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

OMB No 1545-0052

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

WWW FOUNDATION
100 CRESCENT COURT, SUITE 700
DALLAS, TX 75201A Employer identification number
20-4750916B Telephone number (see the instructions)
214 459 3330C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 10,303,578.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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)

1 Contributions, gifts, grants, etc., received (att sch)

310,492.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

N/A

4 Dividends and interest from securities

267,586.

267,586.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

630,965.

b Gross sales price for all assets on line 6a 5,150,750.

7 Capital gain net income (from Part IV, line 2)

630,965.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,209,043.

898,551.

13 Compensation of officers, directors, trustees, etc

8,000.

4,000.

4,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

6,449.

6,449.

b Accounting fees (attach sch) SEE ST 2

7,405.

7,405.

c Other prof fees (attach sch) SEE ST 3

114,841.

38,420.

76,421.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 4

12,128.

3,711.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

18,928.

9,464.

9,464.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

4,921.

1,241.

1,241.

24 Total operating and administrative expenses. Add lines 13 through 23

172,672.

56,836.

104,980.

25 Contributions, gifts, grants paid PART XV

567,240.

567,240.

26 Total expenses and disbursements. Add lines 24 and 25

739,912.

56,836.

672,220.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

469,131.

b Net investment income (if negative, enter -0-)

841,715.

c Adjusted net income (if negative, enter -0-)

918

7

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		6,638.	6,638.
	2 Savings and temporary cash investments	656,156.	676,513.	676,513.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	6,458,746.	6,730,486.	7,829,352.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	1,633,643.	1,735,168.	1,777,105.
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 8)	24,826.	13,970.	13,970.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,773,371.	9,162,775.	10,303,578.
	17 Accounts payable and accrued expenses			
	18 Grants payable	151,837.	77,407.	
	19 Deferred revenue			
NET FUND ASSETS	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)	151,837.	77,407.	
FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	8,621,534.	9,085,368.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,621,534.	9,085,368.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,773,371.	9,162,775.	

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	8,621,534.
2 Enter amount from Part I, line 27a	2	469,131.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	1,034.
4 Add lines 1, 2, and 3	4	9,091,699.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	6,331.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,085,368.

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 CAPITAL GAIN DISTRIBUTION		P	VARIOUS	12/31/12
b STCG SCHEDULE ATTACHED		P	VARIOUS	12/31/12
c LTCG SCHEDULE ATTACHED		P	VARIOUS	12/31/12
d LTCG FROM LITIGATION RECOVERIES		P	VARIOUS	12/31/12
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 8,005.			8,005.
b 1,876,953.		1,849,349.	27,604.
c 3,265,005.		2,670,436.	594,569.
d 787.			787.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			8,005.
b			27,604.
c			594,569.
d			787.
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	630,965.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	27,604.

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	415,890.	9,807,710.	0.042404
2010	513,782.	9,134,763.	0.056245
2009	651,838.	8,551,803.	0.076222
2008	441,884.	10,379,862.	0.042571
2007	112,500.	11,748,650.	0.009576

2 Total of line 1, column (d)	2	0.227018
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	0.045404
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,091,127.
5 Multiply line 4 by line 3	5	458,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,417.
7 Add lines 5 and 6	7	466,595.
8 Enter qualifying distributions from Part XII, line 4	8	672,220.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	8,417.
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	8,417.
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	8,417.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 12,455.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,455.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,038.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 4,038. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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> SEE STATEMENT 11	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>WWW.QUADW.ORG</u>	13	X	
14	The books are in care of <u>US TRUST, TRUST OPERATIONS</u> Telephone no <u>214 443 3621</u> Located at <u>PO BOX 830269 DALLAS TX</u> ZIP + 4 <u>75283</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>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		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
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	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?	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 __ , 20 __ , 20 __ , 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	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. <u>20 __ , 20 __ , 20 __ , 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	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b

X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		8,000.	0.	0.

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

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

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

▶

0

Part 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	9,569,099.
b Average of monthly cash balances	1 b	675,700.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	10,244,799.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,244,799.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	153,672.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,091,127.
6 Minimum investment return. Enter 5% of line 5	6	504,556.

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	504,556.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	8,417.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	8,417.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	496,139.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	496,139.
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	496,139.

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	672,220.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	672,220.
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	8,417.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	663,803.

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				496,139.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			260,537.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 672,220.				
a Applied to 2011, but not more than line 2a			260,537.	
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				411,683.
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))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				84,456.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 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).)

SEE STATEMENT 13

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	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 SEE STATEMENT 15				
Total			3 a	567,240.
b Approved for future payment				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

WWW FOUNDATION

Employer identification number

20-4750916

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

Name of organization

Employer identification number

WWW FOUNDATION

20-4750916

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCHENRY T. TICHENOR, JR C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FRANK BOGGUS INVESTMENTS C/O 3924 MOCKINGBIRD LANE DALLAS, TX 75205	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WWW FOUNDATION

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

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

BAA

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

Employer identification number

20-4750916

Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

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

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MALOUF LYNCH JACKSON & SWINSON	\$ 6,449.			\$ 6,449.
TOTAL	\$ 6,449.	\$ 0.		\$ 6,449.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFIED AUDIT	\$ 5,000.			\$ 5,000.
TAX PREPARATION	2,405.			2,405.
TOTAL	\$ 7,405.	\$ 0.		\$ 7,405.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES, BANK OF AMERICA	\$ 76,841.	\$ 38,420.		\$ 38,421.
CONSULTING	38,000.			38,000.
TOTAL	\$ 114,841.	\$ 38,420.		\$ 76,421.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 8,417.			
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,711.	\$ 3,711.		
TOTAL	\$ 12,128.	\$ 3,711.		\$ 0.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION OFFICE EXPENSE	\$ 2,439. 2,482.			N/A
TOTAL	\$ 4,921.	\$ 1,241.		\$ 1,241.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND MUTUAL FUNDS	MKT VAL	\$ 6,730,486.	\$ 7,829,352.
	TOTAL	\$ 6,730,486.	\$ 7,829,352.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	MKT VAL	\$ 1,735,168.	\$ 1,777,105.
	TOTAL	\$ 1,735,168.	\$ 1,777,105.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
NET INTANGIBLE ASSETS	\$ 9,932.	\$ 9,932.
PREPAID FEDERAL TAXES	4,038.	4,038.
TOTAL	\$ 13,970.	\$ 13,970.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF PRINCIPAL		\$ 1,034.
TOTAL		\$ 1,034.

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STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENT TO HISTORICAL COST, PAYPAL ACCOUNT

TOTAL \$ 6,331.
\$ 6,331.

STATEMENT 11
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR ADDRESS OF SUBSTANTIAL CONTRIBUTOR

FRANK BOGGUS INVESTMENTS

PO BOX 1111
HARLINGEN, TX 78551

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BRET ALEXANDER C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
ROBERT MENNEL C/O 3924 MOCKINGBIRD DALLAS, TX 75205	ADV. DIRECTOR 1.00	500.	0.	0.
CHARLIE HAGGARD C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
LAUREN HAYDEN C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.
JOHNNY PETERS 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	500.	0.	0.
ELIZABETH TRIEU C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ANNUAL TRUSTEE 1.00	1,000.	0.	0.
ROSS VICK C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	1,000.	0.	0.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY KATHERINE VIGNESS C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	ADV. DIRECTOR 1.00	\$ 1,000.	\$ 0.	\$ 0.
TAYLOR TICHENOR C/O 100 CRESCENT COURT, #700 DALLAS, TX 75201	TRUSTEE 1.00	1,000.	0.	0.
LISA TICHENOR C/O 100 CRESCENT COURT, # 700 DALLAS, TX 75201	TRUSTEE 3.00	0.	0.	0.
MCHENRY T. TICHENOR, JR. 100 CRESCENT COURT, #700 DALLAS, TX 75201	EXEC. DIRECTOR 3.00	0.	0.	0.
TOTAL		\$ 8,000.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

TAYLOR TICHENOR
MCHENRY T. TICHENOR, JR.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: MAC TICHENOR OR LISA TICHENOR
NAME:
CARE OF:
STREET ADDRESS: 100 CRESCENT COURT, SUITE 700
CITY, STATE, ZIP CODE: DALLAS, TX 75201
TELEPHONE: 214 459 3330
E-MAIL ADDRESS:
FORM AND CONTENT: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.
SUBMISSION DEADLINES: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED/VISIT WEB
RESTRICTIONS ON AWARDS: SEE GRANT APPLICATION PROCEDURE SECTION ATTACHED TO THIS RETURN, AND VISIT OUR WEB SITE QUADW.ORG.

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STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONQUER CANCER FOUNDATION 1900 DUKE STREET, SUITE 200 ALEXANDRIA, VA 22314	NONE	PUBLIC	YOUNG INVESTIGATOR AWARD IN SCARCOMA, IN MEMORY OF WILLIE TICHENOR	\$ 30,000.
HPISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC	WILLIE TICHENOR ARTS SCHOLARSHIP	20,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS:BCM160 HOUSTON, TX 77030	NONE	PUBLIC	FUND THE PRODUCTION OF A T-CELL REAGENT FOR USE IN A PEDIATRIC CANCER IMMUNOTHERAPY CLINICAL TRIAL CONDUCTED BY THE NATIONAL CANCER INSTITUTE.	70,000.
UMC MOBILE DISTRICT OFFICE 6333 PICCADILLY SQUARE DRIVE MOBILE, AL 36609	NONE	PUBLIC	FUND 3.0 SUMMER INTERNSHIP	76,124.
APPLE ARTS NYC 505 GREENWICH ST, SUITE 6A NEW YORK, NY 10013	NONE	PUBLIC	SUPPORTING UNDER SERVED YOUTH WITH ART EDUCATION, DISCRETIONARY GRANT	2,000.
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	DISCRETIONARY GRANT SUPPORTING THE WORK WITH YOUNG ADULTS THAT ARE CANCER FIGHTERS AND SURVIVORS	1,000.

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STATEMENT 15 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
826 VALENCIA 286 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	DISCRETIONARY GRANT FOR THIS ORGANIZATION, WHICH SUPPORTS CHILDREN 6-18AND THEIR TEACHERS TO DEVELOP THE STUDENTS' CREATIVE AND EXPOSITORY WRITING SKILLS.	\$ 2,000.
CHILDREN'S HOSPITAL OF ORANGE COUNTY 455 SOUTH MAIN ST ORANGE, CA 92868	NONE	PUBLIC	"KEEPING THE MOMENTUM" GRANT TO FUND AN IN-PERSON MEETING OF RESEARCHERS FROM CHOC, UT, TGEN, AND UNIV OF CA TO SUBMIT A U01 GRANT TO THE NATIONAL HUMAN GENOME RESEARCH INSTITUTE.	12,249.
CURESEARCH FOR CHILDREN'S CANCER 4600 EAST-WEST HIGHWAY BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT FOR CHILDREN'S ONCOLOGY GROUP QUADW CHILDHOOD SARCOMA BIOSTATISTICS AND ANNOTATION OFFICE.	203,867.
MUSIC & MEMORY INC 142 EMORY ROAD MINEOLA, NY 11501	NONE	PUBLIC	DISCRETIONARY GRANT TO SUPPORT USING IPODS AND INDUALIZED ITUNES PLAYLISTS, TO CONNECT NURSING HOME RESIDENTS AND OTHER TO THEIR FAVORITE MUSIC, AWAKENING MEMORIES, EASING DEPRESSION AND IMPROVING OVERALL QUALITY OF LIFE.	2,000.

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATIONAL CANCER INSTITUTE, NIH 8717 GROVEMONT CIRCLE GAITHERSBURG, MD 20892	NONE	PUBLIC	SUPPORTING A CLINICIAN IN A CLINICAL TRIAL THAT WILL GENETICALLY PROFILE SARCOMA TUMORS OF PEDIATRIC AND YOUNG ADULT PATIENTS WITH RELAPSED OR REFRACTORY DISEASE AND WILL CHOOSE A THERAPY BASED ON GENE EXPRESSION PROFILES.	\$ 145,000.
STUDENT SHOULDER TO SHOULDER 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE	PUBLIC	DISCRETIONARY GRANT TO ORGANIZATION THAT CREATES GLOBAL CITIZENSHIP COURSES FOR HIGH SCHOOL STUDENTS THROUGH PARTNERSHIPS WITH NON-GOVERNMENT ORGANIZATIONS AND SCHOOLS WORLDWIDE.	1,000.
UP UNITED METHODIST CHURCH 4024 CARUTH BLVD DALLAS, TX 75225	NONE	PUBLIC	DISCRETIONARY GRANT SUPPORTING THE CREATION OF UNION, A NEW CHURCH STARTED IN A COFFEE HOUSE PROMOTING "COFFEE, COMMUNITY, CAUSE."	2,000.

TOTAL \$ 567,240.

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FEDERAL SUPPORTING DETAIL

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OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.INTEREST INCOME
DIVIDEND INCOME

	\$	80,936.
		186,650.
TOTAL	\$	<u>267,586.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
COMPENSATION OF OFFICERS, ETC. (SEE SCREEN 38)[O]TOTAL PAID
ALLOCATED TO CHARITABLE PURPOSE

	\$	8,000.
		-4,000.
TOTAL	\$	<u>4,000.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
TRAVEL, CONFERENCES, ETC.TOTAL BOARD TRAVEL
ALLOCATED TO CHARITABLE PURPOSE

	\$	18,928.
		-9,464.
TOTAL	\$	<u>9,464.</u>

BALANCE SHEET
GRANTS PAYABLE

MD ANDERSON CANCER CENTER

	\$	77,407.
TOTAL	\$	<u>77,407.</u>

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2012 FEDERAL BOOK DEPRECIATION SCHEDULE

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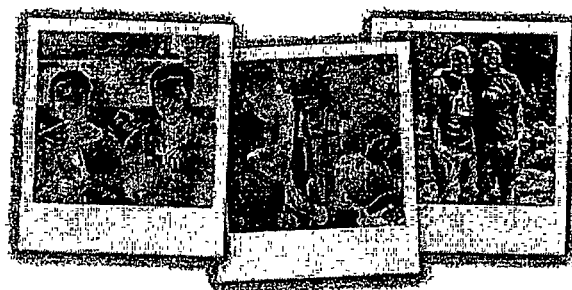
NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
AMORTIZATION																
1	ORGANIZATIONAL COSTS	1/31/07		14,802							14,802	4,853	S/L	15		987
2	WEB SITE	9/01/08		7,262							7,262	4,840	S/L	5		1,452
TOTAL AMORTIZATION																
				22,064		0	0	0	0	0	22,064	9,693				2,439
TOTAL DEPRECIATION																
				0		0	0	0	0	0	0	0				0
GRAND TOTAL AMORTIZATION																
				22,064		0	0	0	0	0	22,064	9,693				2,439
GRAND TOTAL DEPRECIATION																
				0		0	0	0	0	0	0	0				0

GRANT APPLICATION PROCEDURES

What Would Willie Want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE



The QuadW Foundation (What Would Willie Want) was founded in memory of Willie Tichenor who died in 2006, at 19 years old, of osteosarcoma. Out of pain and loss, Willie's family and friends established QuadW, redirecting the lens of hope that had focused on curing Willie to finding better treatments and cures for sarcoma, as well as supporting his passions of transformative mission and higher education.



We have concentrated, through our young board of directors, on creating leadership skills in the next generation of philanthropists. This dynamic collection of Willie's friends provides QuadW with a stream of ideas and new approaches. The QuadW board consists of an oncologist, a minister, artists, actors, musicians, students and philosophers. The composition and nature of the advisory board reflect Willie's personality – he

was a showman and a prankster, a master of both hilarity and sincerity.



Meet Our Board



Bret Alexander graduated from the University of Southern California with BSBA In Management and Organization and a BS in Music Industry. He lives in downtown Los Angeles and works as a Consultant for Cognizant Technology Solutions in their Information, Media and Entertainment practice. Bret enjoys traveling, playing drums and going to the movies.



Charlie Haggard graduated from South Methodist University with a Bachelor of Arts in Cinema Television. He lives in Los Angeles, where he works as the Music Librarian for NBC-Universal Television Music Services. When Charlie isn't working, he enjoys playing music, hanging out with friends and working on Internet videos with his comedy troupe, Chicken Fried Comedy.



Lauren Hayden graduated from Southern Methodist University In 2008 with a Bachelor of Fine Arts in Acting. While pursuing her acting career in New York, Lauren also performs daily as a Research Assistant at MSD Capital. Her interests include cooking, yoga, and pretending that she owns a dog.



Bob Mennel is a medical oncologist practicing at Baylor University Medical Center in Dallas. His greatest joy in medicine has been teaching,



especially the Oncology Fellows, the medicine house staff at Baylor University Medical Center and medical students. His greatest joys in life are his children and grandchildren.



Johnny Peters graduated with a BS and MA in Speech Communication from The University of Southern Mississippi, and a Masters of Divinity from Southern Methodist University. He is the Director of the University of South Alabama Wesley Foundation. Johnny enjoys tinkering, playing, creating, and redeeming. He lives in Mobile, Alabama with his wife, Danielle, and his dog, Bodie.



Lisa Tichenor is a graduate of the University of Texas with a BBA in finance. For over two decades, she was a "stay-at-home mom" to Taylor and Willie. In addition to her work with the QuadW Foundation, Lisa is involved in several ministries of the United Methodist Church, including Africa University, and runs a community garden. She enjoys cycling, reading, snow skiing, hiking, and being with friends.



Mac Tichenor serves as Executive Director of the QuadW Foundation. He is also President of Tichenor Ventures, LLC, which invests in early-stage biotechnology companies. He was previously Chairman and CEO of Hispanic Broadcasting Corporation, later Univision Radio. Mac holds BA and MBA degrees from the University of Texas at Austin and an MS from the University of Texas at Dallas. He enjoys flying, hiking, bicycling, and snow skiing.



Taylor Tichenor graduated from Centenary College of Louisiana with a BA in Spanish and a certification from the Christian Leadership Center. He lives in Dallas and works for the United Methodist Reporter. He is interested in photography, science fiction and snow skiing.



Elizabeth Trieu is a proud graduate of the University of Texas at Austin where she received a BA in Theatre and Dance. She lives in West Hollywood and is involved in various creative

 projects while chasing her acting dreams. She enjoys dinner parties with friends, singing, hiking, and challenging people to dance-offs.



Ross Vick graduated from the University of Texas with a BA in Philosophy. He lives in Dallas with his wife, Jessica. He, like many, has decided to pursue that slightly-less-than-hopeless dream of being a musician he shares with so many others, past and present. He grew up with Willie and misses him dearly.



Mary Katherine Vigness, a Fort Worth native, graduated from The University of Texas at Austin with a BA in History/Plan I Honors and Theatre and Dance. She is a law student at Washington and Lee University School of Law. Mary Katherine enjoys writing, spending time outdoors, and anything related to the performing arts.

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QUADW SARCOMA GRANT PROCEDURE

QuadW seeks to fund innovative sarcoma research. Following is an overview of the foundation's grant application process. We do not accept unsolicited grant applications but invite sarcoma research proposals through the following process.

To get started, submit the following:

Your curriculum vitae

1 – 2 page proposed research plan that includes:

Research premise and context including importance in field of sarcoma research and possible applications in other research areas

Estimated dollar amount of grant request

Projected timeline

Institution to receive grant funding

Email your information to info@QuadW.org.

QuadW will review your submission and contact you to discuss the details of your proposal. If selected to move to the next step, QuadW will send you a full grant application to complete. The following information will be required at that time:

Information for Proposed Research

Complete description of the use and potential impact of proposed grant

Budget outline for the proposed program

Information for Organization to Receive the Funding

History and mission statement of the organization that would receive the funding

Names and contact information of Board of Directors

Most recent verification of tax-exempt status from the Internal Revenue Service

Audited financial statement from previous year

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What Would Willie Want

The QuadW Foundation

NEWS ABOUT US OUR WORK CONTRIBUTE



QUADW SARCOMA BIostatISTICS OFFICE

One of the largest obstacles in the field of sarcoma research is simply finding adequate tissue samples with which to conduct experiments. QuadW addressed a major need in the medical field by providing our largest grant to create the QuadW Childhood Sarcoma Office of Biostatistics and Annotation. This collaborative initiative with the Children's Oncology Group (COG) has provided the biostatistics personnel and software resources necessary to statistically analyze researchers' experimental results.



In addition, the initiative has made research easier by improving the cataloging, quality assesment, and annotation of osteosarcoma tumor samples stored in the COG's centralized tissue bank.

QuadW board members with international group of researchers

Having high quality, well annotated tissue samples is crucial to the process of studying the biology of osteosarcoma. QuadW supports the research community with a selection of tissues that are well-documented, well-kept, and experimentally viable.

Grant funds were also used to sponsor an international gathering of researchers interested in analyzing the coming data from bone sarcoma genome sequencing studies. The Bone Sarcoma Genetics Consortium aims to provide an avenue for sharing and collaboration among these top researchers.



QuadW board members meet with SARC representatives at American Society of Clinical Oncology (ASCO) annual meeting

SARC Unified Database

The Sarcoma Alliance for Research through Collaboration, SARC, is a cooperative group of some 40 hospitals that collaborate to conduct experimental clinical trials for sarcomas. In the past, the data for these trials has been documented on whatever database system was used by the lead hospital for each trial. This method has resulted in datasets that cannot be easily compared or combined to answer research questions. The SARC Unified Database project consolidates findings from the clinical trials of multiple research institutions to allow an open exchange of information, and provides a standard system to be used for future trials. This system ensures that doctors and researchers are not duplicating each other's efforts and can move more expediently towards finding a cure.



QuadW board members with Conquer Cancer Foundation meet with Young Investigator Award recipients

Young Investigator Award

QuadW encourages young leadership in sarcoma research by annually sponsoring the Willie Tichenor Young Investigator Award in Sarcoma through the Conquer Cancer Foundation (ASCO). This grant helps investigators in the early stages of their careers by providing funding for their clinical research endeavors.



Bret Alexander, Lisa Tichenor and Ross Vick with Dr Ching Lau at the inaugural Forum

Chinese Biorepository

Dr. Ching Lau of the Baylor College of Medicine in Houston plans to establish a bone tumor tissue bank in Beijing, China in collaboration with Chinese institutions. QuadW Board members attended the Jishiutan Orthopedics Forum in Beijing in April, 2010 to meet potential project partners.



QuadW members with Dr. Jason Yustein

Novel Mouse Model

The novel mouse model, developed by Dr. Jason Yustein at Baylor College of Medicine, is supported by the QuadW

Foundation. This project mimics in mice the metastatic process of osteosarcoma in order to give a truer picture of the biology and genetics of the disease.

Other Sarcoma Initiatives

Complementing the Foundation's initiatives, Mac and Lisa Tichenor volunteer in projects benefiting the sarcoma research community. Mac serves as chairman of the board of the Sarcoma Alliance for Research through Collaboration (SARC) and Lisa is a member of the external advisory board for a grant in metastatic osteosarcoma research to Baylor College of Medicine from the Cancer Prevention and Research Institute of Texas (CPRIT).

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What Would Willie Want

The QuadW Foundation

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QuadW has sought out and built strong relationships with innovative thought leaders in its focus areas. This has led to the development of a grant funding philosophy that promises to be game-changing. The programs funded by our early grants have grown organically, presenting a number of exciting, high impact opportunities for QuadW funding to make an even bigger difference.

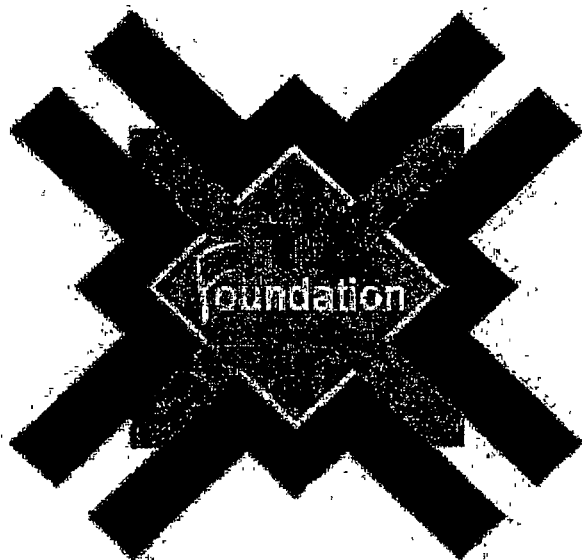
Your gift to QuadW will result in the Foundation's increased ability to transform lives with the light-hearted but whole-hearted spirit that Willie embodied.

[Submit Query](#)

The WWW Foundation (QuadW) is a 501(c)(3) private, non-operating foundation, IRS identification 20-4750916. For those who prefer to donate to a public charity, we have created the Sarcoma Fund of the Communities Foundation of Texas. [You may click here to donate to this fund.](#)

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What would Willie want



www.QuadW.org

Our \$12 million Campaign For the Next Generation

SARCOMA RESEARCH \$8 million

Foundational grants
driving innovative
research across
sarcoma initiatives

TRANSFORMING MISSION \$3 million

Community-centric
investments in the next
generation of volunteerism
and philanthropy

HIGHER EDUCATION \$1 million

Scholarships supporting
the personal and
professional dreams of
young people

The QuadW Foundation provides financial support to people and organizations pursuing innovative ideas and opportunities in the areas of sarcoma research, personally transforming mission experiences, and higher education. Our accomplishments will reflect the light-hearted but whole-hearted spirit that Willie embodied.

Dear Friends,

Thank you for the opportunity to share our work and our plans with you. Willie fought a complicated and under-researched cancer, and although he did not survive, his vision for his legacy lives on through QuadW and its mission. We have spent the past six years building relationships, learning, and making investments in the focus areas identified by Willie before he died – Innovative Sarcoma Research, Personally Transforming Mission Experiences, and Higher Education. Over that time our commitment to quality and exploration has generated results that have exceeded our expectations – we have made a significant difference!

Buoyed by this success, we now strongly believe that our efforts can be transformative for young people – patients, servant leaders, students, and philanthropists. We are guided by the following principles:

1. We have found and executed on unique opportunities to accelerate progress in our focus areas, and leveraged not only our investments but also the investments of some of our very respected partners and thought leaders.
2. In the words of Willie – “We have done pretty well, but we can do better!”
3. We are a young, working board. In twenty years, our median age will be 47, and we will be working the opportunities in our mission areas just as hard as we are now. But it is impossible to say with certainty today what those opportunities will be. Further, we run a very lean organization. We are not staffed for annual fundraising, and want to maintain our hands-on involvement with our work. Therefore, we are making this one-time effort to increase our endowed resources, so that we can continue growing our existing initiatives and take advantage of opportunities that have been and will be presented to us.

The following pages outline the reasons for our fundraising efforts. Perhaps you might be interested in making a contribution to our overall goal, or perhaps you are interested in a specific program or area. Either way, as you read about our vision for the future, we hope you are inspired to help!

Sincerely,



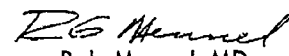
Bret Alexander
Resource Development Chair



Charlie Haggard



Lauren Hayden



Bob Mennel, MD



Johnny Peters



Lisa Tichenor



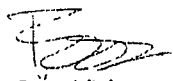
Mac Tichenor



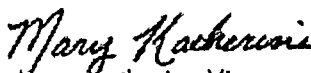
Taylor Tichenor



Elizabeth Trieu



Ross Vick



Mary Katherine Vigness

Innovative Sarcoma Research

By 2014 we will have three drugs in clinical trials that are based upon research crediting QuadW.

Sarcoma is a collection of rare, deadly cancers, related by their origin in connective tissues such as bone and cartilage. Because of its rarity, sarcoma research is underfunded; however, it is among the most prevalent cancers in children and young adults. It was osteosarcoma, a bone sarcoma, to which Willie succumbed at age 19. Like about 25% of sarcoma victims, he ran out of treatment options when standard chemotherapy failed. Our goal is to provide more clinical options.

By choosing to focus on sarcoma and adopting a collaborative approach, we have had a meaningful, measurable impact on progress in the field. Our personal interest and sense of urgency has driven several unique areas of influence in the arena of sarcoma research.

Collaborative think tanks We convene and charge the thought leaders in the field with designing programs to break through the bottlenecks and pursue innovative ideas in sarcoma research.

Encouragement for top research and clinical talent specializing in sarcoma Through teaching fellowships and young investigator awards we have attracted and contributed to the development of young talent in sarcoma treatment and research.

A "Go-To" organization for solving problems We are sought out as partners in solving structural problems in the infrastructure of sarcoma research that are impeding progress in the field.

Investment in cutting-edge science and scientists We have facilitated the gathering of the best minds in genomic research, and pushed the resulting agenda with critical funding to allow personalized medicine trials to proceed.

We have gained remarkable traction with what is, in the cancer world, a modest investment of money, coupled with a whole-hearted investment of time, energy and enthusiasm. Our existing resources are fully committed – additional funding will allow us to continue to pursue the strategies that have yielded meaningful success. We can already see that our investments are paying off in the clinic for patients who, like Willie, have run out of options.



OBJECTIVES

Make transformational investments in the infrastructure that supports all aspects of sarcoma research including:

- QuadW Childhood sarcoma office of biostatistics and annotation
- SARC Unified Database
- Genomics conferences, leading to personalized medicine therapy
- Immunotherapy trial
- Young Investigator Awards
- Willie Tichenor Fellowships in Sarcoma Research

GRANT MAKING TARGET:
\$800,000 per year



Personally Transforming Mission

We will provide the opportunity for 150 young people to engage in personally transforming missions over the next three years.

Willie was changed when he helped others. With this in mind, QuadW collaborated with a forward thinking social leader in Mobile, Alabama, to create the 3.0 Missional Internship program, an investment in transformation for both the program's participants and the communities they serve. This summer program places some 30 college students in charge of programs for high-risk children, assisting senior citizens, and helping refugee populations adjust and integrate, focusing on those who truly live on the margins.



OBJECTIVES:

- Replicate 3.0 in additional communities nation-wide
- Create year-round internships that will maintain critical relationships with the people whom we serve
- Provide irreplaceable investment into underserved communities

GRANT MAKING TARGET:
\$150,000 per year

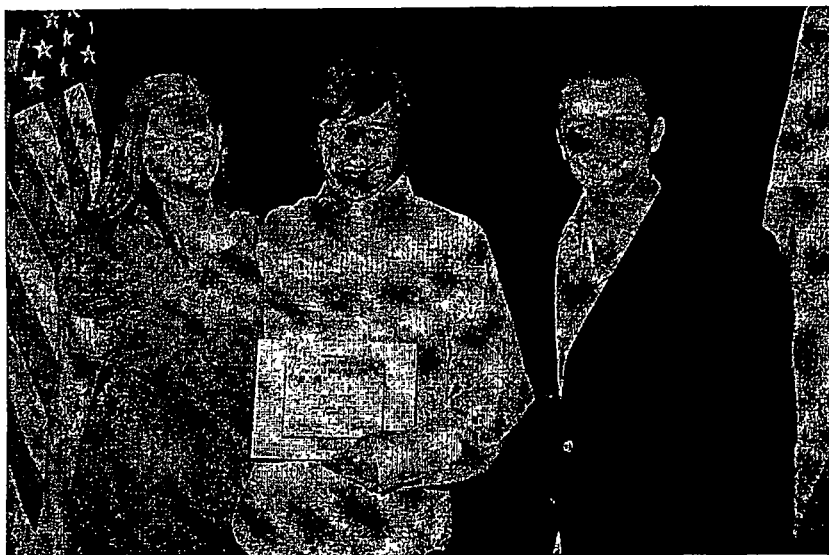


Higher Education

We will create three new grant opportunities in three years for higher education. These opportunities may include fellowships, grants, and creative options to support dreams and talents.

Willie was a curious and creative student for whom exploration and the arts took precedence over traditional classroom studies. To celebrate that aspect of his life, we have annually awarded two non-traditional scholarships. The four-year Willie Tidienor Scholarship in the Arts at Highland Park High School is an award that allows students to continue their passion for the arts in college. The Plain II Honor scholarship at the University of Texas funds study abroad, ensuring that deserving students will have the opportunity for a global perspective in their education.

We seek additional funds to increase access to higher education for students like Willie who are not typical scholarship recipients and might not otherwise be able to achieve a college degree. We are looking to underserved areas, such as South or West Dallas, to make an impact in students' lives.



OBJECTIVE:

Create college scholarships for unique students and circumstances.

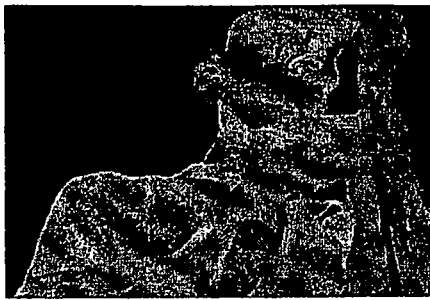
GRANT MAKING TARGET

\$100,000 per year



The QuadW Difference

The QuadW Foundation is not unique in its pursuit of a cure for sarcoma, provision of humanitarian services, or contribution to higher education. But we are completely unique in how we go about our work. Willie himself best illustrates this difference. He highlighted the items listed below as "Things that make me feel alive." Everyone associated with QuadW celebrates this list. Read on to learn more about why an investment in QuadW is an investment like no other.



#1 Playing Shows

We invest in arts scholarships for individuals who might not be able to follow their passions otherwise.



#23 Learning Stuff & Feeling Smart

We educate ourselves about sarcoma research to be deeply immersed in the science we pursue.



#19 Seeing God work in my life

We provide opportunities for young people to have the gift of time to listen for their calling...and to follow it.



#2 My Friends

The QuadW board is made up of Willie's friends. Our median age is 27, and we are committed to each other and to this cause.



#13 My Mom's Cooking

We often find ourselves around the dinner table with our grant partners, building deep personal and professional bonds.



#4 Being Outside When It's Nice

As an organization we "appreciate life." The satisfaction of achieving our goals is exceeded only by the fact that when we do, others will enjoy another day.



#21 College

We aim to be and to support citizens of the world.



#12 Laughing

Join us. You will laugh a lot.



#9 Incubus

Say tuned. We are up to something big!

What Would Willie Want



www.QuadW.org

QuadW Childhood Sarcoma Office of Biostatistics and Annotation (CSBAO)

GRANT MAKING TARGET:
\$300,000/year

BACKGROUND

The QuadW Childhood Sarcoma Biostatistics and Annotation Office (CSBAO) is a grant to Children's Oncology Group (COG), an international group of over 200 children's cancer centers that runs virtually all clinical trials in pediatric cancers, including sarcomas, in North America. Our grant was conceived through a collaboration among the leaders in the sarcoma research field that identified greatest needs which could not be funded elsewhere and were hindering research progress.

VISION

The QuadW CSBAO has developed into a wellspring of innovation within the COG, resulting in an unprecedented quickening of progress in research results. Equally importantly, it has energized leadership within COG, encouraging them to contemplate innovative ways of advancing potential cures. We have committed to fund a major conference of COG leadership to explore what is possible in light of what we have accomplished. We will make strategic investments in the infrastructure supporting all aspects of pediatric sarcoma research through the growth and expansion of the CSBAO.

ACHIEVEMENTS

- Cleared a 15-year backlog of pre-publication statistical reports for completed osteosarcoma biology experiments
- Dramatically enhanced the value to researchers of COG's centralized tissue bank - the "raw materials" for cancer experiments - by cataloging, providing quality assessment, and annotating each sample with treatment and outcome data
- Streamlined the process for all researchers to access COG tumor samples and data through an online application and review system
- Established an easily accessible database system linking sarcoma biological experiments to clinical outcome, enhancing the value of all data for researchers in the future
- Developed standards for future collection of tumor samples to enhance utility and quality of the COG tissue bank



QuadW Board Members with Drs. Chand Khanna and Lee Helman of the NCI, developers of the CSBAO concept

PROPOSED PROJECTS

- Complete updates of clinical notes and clean data for existing and incoming tumor samples
- Implement standards for tissue collection throughout COG
- Expand the content of the database system

What Would We Want



www.QuadW.org

SARC Unified Database

The Sarcoma Alliance for Research through Collaboration

GRANT MAKING TARGET
\$1,000,000/year

BACKGROUND

The Sarcoma Alliance for Research through Collaboration (SARC), an international sarcoma clinical trials group of more than 40 leading sarcoma hospitals and clinics, has conducted over 15 clinical trials in adult and pediatric sarcoma in the last ten years. However, the data representing results from each trial have been maintained in separate, incompatible databases, making the task of mining the data for clues and new ideas impossibly cumbersome.

SARC, in partnership with QuadW, has successfully created a Unified Database that serves as a "Rosetta Stone" to translate the massive, disparate datasets generated by all SARC clinical trials into a single resource. This database allows researchers to compare and combine the data in flexible ways and seamlessly query it in search of new insights into the disease.

VISION

We seek to establish the SARC Unified Database as the preeminent resource for translating data from clinical trials into new research and improved treatments for patients.

ACHIEVEMENTS

- Built the database framework, developed a catalog of standardized data terminology, and created a dictionary to translate terms from prior trials into this standardized language
- Commenced migration of findings from previous SARC clinical trials into the Unified Database
- Established the Unified Database as the standard for all future SARC-sponsored trials
- Established mechanisms for incorporation into the Unified Database of data from drug companies

PROPOSED PROJECTS

- Complete consolidation of data from previous SARC trials into the Unified Database
- Expand use of the Unified Database to other sarcoma groups, including European groups, increasing its depth and value
- Expand capability to incorporate biological data, especially genomics data, collected in connection with many trials



QuadW Board Members with Denise Reinke, President of SARC



Genomics Conference and Personalized Medicine Trial

GRANT MAKING TARGET:
\$200,000/year

BACKGROUND

Pronunciation: jē'nōmiks/Genomics aims to understand the workings of our DNA and the function of the genes it contains. It is principally the mutation or deregulation of our genes that leads to cancer, so genomics is a fertile area to inform the development of new treatments.

QuadW sponsored the Bone Sarcoma Genomics Meetings in 2010, which led to the comprehensive Pediatric Cancer Translational Genomics Conference in 2012. Our sponsorship incorporated seed money funding for research concepts spawned at the conference. Co-sponsors included QuadW, St. Baldrick's, CureSearch Children's Cancer, Alex's Lemonade Stand, and the National Cancer Institute.

VISION

Through conferences that bring together the leading thinkers in sarcoma genomics, QuadW promotes and funds collaboration among these researchers and the advances resulting from those collaborations. We want to identify more projects like the personalized medicine trial that came out of the most recent genomics conference, offering a newly developed cancer drug therapy for adolescent and young adult patients like Willie.

CURRENT ACTIVITIES

- Launch of a National Cancer Institute clinical trial based on state-of-the-art techniques for genomic profiling of individual patient tumors and identification of drug-able targets

PROPOSED PROJECTS

- Continued co-sponsorship of Pediatric Cancer Translational Genomics Conference
- Fund additional collaborations, experiments, and clinical trials resulting from ideas put forth at these conferences, creating new treatment options and providing hope for patients and their families



QuadW Board discusses personalized medicine trial with Dr. Javed Khan, head of the Oncogenomics Section in the Pediatric Oncology Branch of the National Cancer Institute.

What would Willie want?



www.QuadW.org

Catalytic Investments in Sarcoma Research

GRANT MAKING TARGET:
\$1,000,000

BACKGROUND

QuadW has developed an extensive network of relationships with sarcoma physicians, researchers and patient groups, and as a result has funded selected new treatment options for sarcoma patients, such as an immunotherapy trial in osteosarcoma. This is an example of the kind of catalytic investment opportunity we seek and for which we are increasingly sought out in the sarcoma field.

VISION

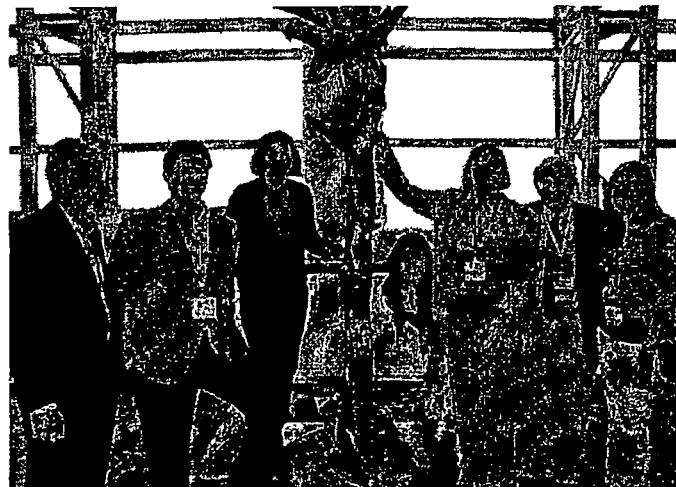
With a relatively modest investment (\$140,000), QuadW activated federal and other funds to enable a clinical trial worth many times that amount, offering hope to patients who have run out of standard treatment options.

CURRENT ACTIVITIES

- Providing funding for the treatment drug necessary to proceed with a NCI-sponsored immunotherapy trial

PROPOSED PROJECTS

- Provide funding to create a *Stand Up to Cancer* Dream Team for sarcoma research and drug development. *Stand Up to Cancer* (SU2C) is a unique funding model, developed in Hollywood with the help of prominent cancer researchers and requiring collaboration, innovation, and clinical results. Dream Team grants are awarded to multi-institutional groups of scientists who work together to develop new treatments quickly in order to save lives now. Our contribution will be combined with others', including from the general public, to comprise the \$6 million required to establish the team.



QuadW Board Members with Dr. Crystal Mackall, Chief of the Pediatric Oncology Branch of the National Cancer Institute

What Would Willie Want



www.QuadW.org

Talent Development

GRANT MAKING TARGET:
\$500,000/year

BACKGROUND

Sarcoma research faces difficult competition for funding. Additionally, the number of experts with extensive experience in the disease available to train and mentor aspiring sarcoma talent is concentrated in a few large cancer centers. These facts make it essential to provide specific, consistent encouragement to upcoming oncologists to pursue careers in sarcoma research or medicine.

VISION

Although our desire is to quickly have new treatments available, we realize that in the years since the War on Cancer was declared in 1971, it has taken many bright minds to make progress. Our support of young talent ensures these minds will be working on sarcoma for years to come.

CURRENT ACTIVITIES

- Young Investigator Awards in Sarcoma Research – sponsored through American Society of Clinical Oncology (ASCO) Conquer Cancer Foundation and American Association for Cancer Research (AACR)
 - ❖ Provides funding to promising investigators to encourage and promote quality research in sarcoma oncology
- Willie Tichenor Fellowships in Sarcoma Research – located at MD Anderson Cancer Center and Dana-Farber Cancer Institute
 - ❖ Provides specialized training to future generations of sarcoma medical oncologists



Recipients of the QuadW Young Investigator Award, Drs. Aimee Crago & Justin Yustein, meet with QuadW board members



Dr. Mihaela Druta (L), the Willie Tichenor Fellow at the MD Anderson Cancer Center, presents her research at a conference.

PROPOSED PROJECTS

- Career development awards to support promising young sarcoma scientists for a period of five years, allowing them time to focus on research and treatment rather than grant writing.
- Expand fellowships to include at least two more leading sarcoma centers in the U.S.

What would Willie want



www.QuadW.org

Transformative Mission: QuadW Missional Internship

GRANT MAKING TARGET:
\$1,50,000/year

BACKGROUND

QuadW Missional Internship engages college students in a hands-on, internship program in low-income areas in and around Mobile, Alabama and Kansas City, Kansas. To date, 125 college-age interns have completed the internship. Many have put into practice what they have been taught, re-evaluating and changing their plans for the future, and serving those in need in many ways.

VISION

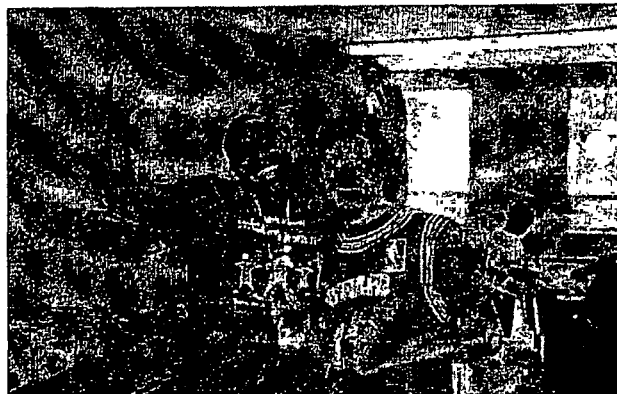
Through mission work with his church, Willie found his own life transformed by serving others, and that experience is honored as a core focus of QuadW. Our efforts have helped develop this program that has proven invaluable both to the servant participants and the communities they serve. We seek to provide funding to expand this scalable program nationwide.

CURRENT ACTIVITIES

- Creation and operation of a summer internship program in which students live for two months in the Mobile community, assessing needs and developing programming in response.
- Program expansion beyond the summer to a year-long program in Mobile in 2013 in partnership with the United Methodist Church.
- Addition of a new QuadW summer intern site in Kansas City, KS, starting June 2013.

PROPOSED PROJECTS

- Continue annual sponsorship of QuadW summer interns and 2-3 year-long missionaries in Mobile.
- Program expansion beyond Mobile – identifying new sites and leaders for both summer and year-long internships.

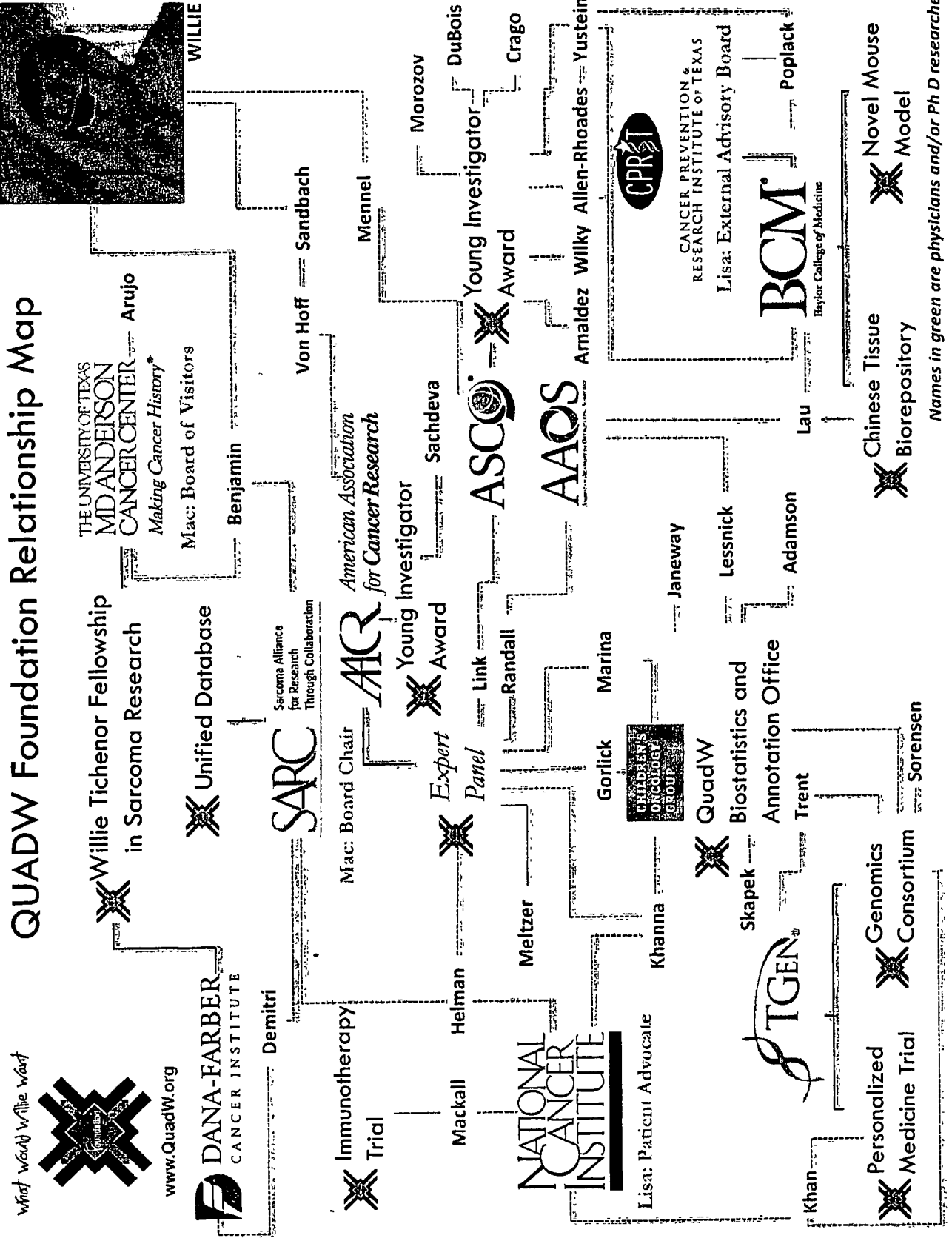


QuadW Intern, Dexter, tells Ross about his summer



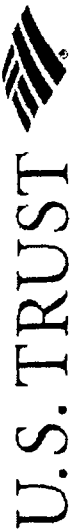
Taylor meets the Mobile community

QUADW Foundation Relationship Map



Names in green are physicians and/or Ph D researchers

STOCK TRANSACTIONS FOR 2012



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 161001116599

Page 6

IM WWW FOUNDATION

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WYNDHAM WORLDWIDE CORP	WYN	98310W108	9	02/02/11	01/03/12	\$345.70	\$265.14	\$80.56
WYNDHAM WORLDWIDE CORP	WYN	98310W108	7	02/04/11	01/03/12	\$268.87	\$206.41	\$62.46
MCDONALD'S CORP	MCD	580135101	84	02/11/11	01/03/12	\$8,407.30	\$6,384.07	\$2,023.23
TX COS INC NEW	TX	872540109	17	05/05/11	01/04/12	\$1,091.77	\$891.43	\$200.34
TX COS INC NEW	TX	872540109	15	03/09/11	01/04/12	\$963.33	\$768.98	\$194.35
TX COS INC NEW	TX	872540109	28	03/04/11	01/04/12	\$1,798.21	\$1,418.08	\$380.13
BIG LOTS INC.	HIG	089302103	26	12/02/11	01/04/12	\$999.95	\$963.02	\$36.93
LULULEMON ATHLETICA INC.	LULU	550021109	63	12/01/11	01/05/12	\$3,300.47	\$2,783.13	\$517.34
NXP SEMICONDUCTORS NV	NXPI	N6596X109	50	03/31/11	01/06/12	\$836.50	\$1,533.12	\$-696.62
NXP SEMICONDUCTORS NV	NXPI	N6596X109	53	09/14/11	01/06/12	\$886.69	\$999.90	\$-113.21
NXP SEMICONDUCTORS NV	NXPI	N6596X109	85	05/26/11	01/06/12	\$1,422.06	\$2,391.63	\$-969.57
ORACLE CORPORATION	ORCL	68389X105	267	10/03/11	01/10/12	\$7,314.35	\$7,412.64	\$-98.29
WYNDHAM WORLDWIDE CORP	WYN	98310W108	24	02/02/11	01/11/12	\$929.55	\$707.04	\$222.51
TRIPADVISOR INC	TRIP	896945201	13.5	12/12/11	01/12/12	\$384.68	\$388.67	\$-3.99
WESTERN DIGITAL CORP	WDC	958102105	238	12/12/11	01/12/12	\$8,036.68	\$7,481.46	\$555.22
HEWLETT PACKARD CO	HPO	428236103	37	11/02/11	01/12/12	\$994.74	\$971.89	\$22.85
APOLLO GROUP INC CL A	APOL	037604105	8	11/02/11	01/12/12	\$457.51	\$361.42	\$96.09
APOLLO GROUP INC CL A	APOL	037604105	15	03/07/11	01/12/12	\$857.84	\$658.33	\$199.51
APOLLO GROUP INC CL A	APOL	037604105	5	02/09/11	01/12/12	\$285.95	\$213.12	\$72.83



Bank of America Private Wealth Management

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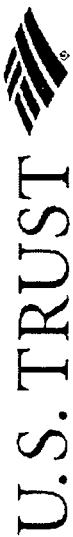
Account Number 161001116599

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BLACKROCK INC CL A	BLK	09247X101	14	07/26/11	01/12/12	\$2,610.43	\$2,590.36	\$20.07
BLACKROCK INC CL A	BLK	09247X101	11	11/02/11	01/12/12	\$2,051.06	\$1,691.88	\$359.18
COMCAST CORP NEW CL A	CMCSA	20030X101	33	03/07/11	01/12/12	\$840.57	\$832.13	\$8.44
DELL INC	DELL	24702R101	41	11/16/11	01/12/12	\$653.53	\$626.38	\$27.15
DELL INC	DELL	24702R101	6	03/07/11	01/12/12	\$95.64	\$91.55	\$4.09
DELL INC	DELL	24702R101	2	09/26/11	01/12/12	\$31.88	\$28.89	\$2.99
DEVRY INC DEL COM	DV	25189Z103	15	09/26/11	01/12/12	\$630.95	\$572.66	\$58.29
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	69	01/27/11	01/12/12	\$4,034.28	\$5,272.29	\$-1,238.01
GAP INC	GPS	364760108	1	02/24/11	01/12/12	\$18.10	\$19.75	\$-1.65
TRIPADVISOR INC	TRIP	890945201	69.5	11/16/11	01/12/12	\$1,980.38	\$2,018.02	\$-37.64
TIME WARNER CABLE INC	TWC	887321207	18	02/09/11	01/12/12	\$1,167.55	\$1,248.86	\$-81.31
SYMANTEC CORP	SYMC	871503108	325	12/12/11	01/12/12	\$5,231.07	\$5,127.20	\$103.87
SYMANTEC CORP	SYMC	871503108	345	09/26/11	01/12/12	\$5,552.98	\$5,621.32	\$-68.34
PEABODY ENERGY CORP	BTU	704549104	43	12/14/11	01/12/12	\$1,595.72	\$1,424.16	\$171.56
NOVILLUS SYS INC	NVL	67008R101	21	11/16/11	01/12/12	\$923.43	\$753.35	\$170.08
MICRON TECHNOLOGY	MU	595112103	1	07/12/11	01/12/12	\$7.25	\$7.70	\$-0.45
MICRON TECHNOLOGY	MU	595112103	205	06/06/11	01/12/12	\$1,186.24	\$2,062.59	\$-876.35
LSI LOGIC CORP	LSI	502161102	532	09/26/11	01/12/12	\$3,645.03	\$3,096.24	\$548.79
LSI LOGIC CORP	LSI	502161102	31	11/02/11	01/12/12	\$212.40	\$188.09	\$24.31
LSI LOGIC CORP	LSI	502161102	122	11/16/11	01/12/12	\$835.89	\$745.42	\$90.47
LSI LOGIC CORP	LSI	502161102	120	08/25/11	01/12/12	\$822.19	\$806.40	\$15.79
HEWLETT PACKARD CO	HPO	428236103	195	09/26/11	01/12/12	\$5,242.51	\$4,408.19	\$834.35
INTEL CORP	INTC	458140100	372	04/01/11	01/12/12	\$9,588.60	\$7,230.53	\$2,358.07
CAVIUM INC	CAVM	14964C108	43	12/14/11	01/12/12	\$1,403.03	\$1,210.73	\$192.30
HUNT J B TRANSPORTATION SERVIC	JHBT	445658107	97	09/16/11	01/18/12	\$4,650.40	\$3,880.00	\$770.40
FMC CORP NEW	FMC	302491303	20	02/01/11	01/19/12	\$1,837.29	\$1,583.07	\$254.22
DOVER CORP	DOV	260003108	16	07/14/11	01/20/12	\$948.87	\$1,003.89	\$-55.02
WYNDHAM WORLDWIDE CORP	WYN	98310W108	6	02/02/11	01/20/12	\$239.31	\$176.76	\$62.55



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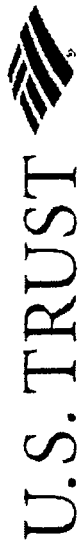
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOBLE ENERGY INC	NBL	655044105	8	06/27/11	01/20/12	\$764.92	\$682.70	\$82.22
BANKRATE INC DEL	RATE	06647F102	109	12/12/11	01/20/12	\$2,508.46	\$3,064.92	\$443.54
NORLE ENERGY INC	NBL	655044105	5	06/21/11	01/20/12	\$478.07	\$427.21	\$50.86
CAVIUM INC	CAVM	14964U108	94	12/14/11	01/23/12	\$3,263.05	\$2,646.71	\$616.34
GOOGLE INC CL A	GOOG	38259P508	6	10/27/11	01/26/12	\$3,433.68	\$3,591.51	\$-157.83
CYPRESS SEMICONDUCTOR CORP	CY	232806109	49	02/03/11	01/26/12	\$844.60	\$1,081.68	\$-237.08
LIX COS INC NEW	TX	872540109	5	03/04/11	02/01/12	\$344.62	\$253.23	\$91.39
TX COS INC NEW	TX	872540109	25	04/04/11	02/01/12	\$1,723.11	\$1,235.86	\$487.25
PROCTER & GAMBLE CO	PG	742718109	52	04/18/11	02/03/12	\$3,299.60	\$3,322.16	\$-22.56
WATSON PHARMACEUTICALS INC	WPI	942683103	13	05/26/11	02/03/12	\$761.34	\$831.06	\$-69.72
WATSON PHARMACEUTICALS INC	WPI	942683103	31	05/02/11	02/03/12	\$1,815.51	\$1,964.41	\$-148.90
COACH INC	COH	189754104	14	10/14/11	02/06/12	\$1,014.71	\$855.43	\$159.28
HUMANA INC	HUM	444859102	112	11/16/11	02/07/12	\$9,557.77	\$9,694.54	\$-136.77
HUMANA INC	HUM	444859102	14	04/27/11	02/07/12	\$1,194.72	\$1,069.91	\$124.81
INTERCONTINENTAL EXCHANGE INC ICT	ICT	45865V100	25	12/12/11	02/07/12	\$3,076.75	\$2,979.56	\$97.19
MARATHON PETE CORP	MPC	56585A102	4	11/16/11	02/07/12	\$175.04	\$136.36	\$38.68
PRICE LINE COM INC	PCLN	741503403	11	05/23/11	02/07/12	\$5,859.93	\$5,547.16	\$312.77
HAI BURTON CO	HAI	406216101	2	06/28/11	02/07/12	\$73.35	\$97.79	\$-24.44
GENWORTH FINL INC CL A	GNW	37247D106	130	11/02/11	02/07/12	\$1,156.61	\$805.41	\$351.20
DIAMOND OIL SHORE DRILLING INC	DO	25271C102	11	01/27/11	02/07/12	\$690.28	\$840.51	\$-150.23
DELL INC	DELL	24702R101	127	09/26/11	02/07/12	\$2,265.37	\$1,834.44	\$430.93
WELLS POINT INC	WLP	94973V107	23	11/02/11	02/07/12	\$1,488.00	\$1,568.26	\$-80.26
TORCUMARK CORP	TMK	891027104	78	12/12/11	02/07/12	\$3,687.06	\$3,361.12	\$325.94
UNITEDHEALTH GROUP INC	UNH	91324P102	1	11/02/11	02/07/12	\$51.74	\$46.71	\$5.03
AFFILIATED MANAGERS GROUP	AMG	008252108	14	05/23/11	02/08/12	\$1,498.19	\$1,443.26	\$54.93
JONES LANG LASALLE INC	JLL	48020Q107	4	01/23/12	02/08/12	\$326.48	\$289.56	\$36.92
EMERSON ELECTRIC CO	EMR	291011104	110	08/11/11	02/09/12	\$5,724.57	\$4,960.40	\$764.17
APPLE COMPUTER INC	APL	037813100	16	01/25/12	02/14/12	\$8,037.68	\$7,176.54	\$861.14



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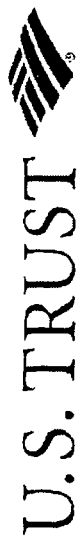
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FOSSIL INC	FOSL	349882100	45	11/08/11	02/14/12	\$5,390.75	\$4,067.79	\$1,322.96
RACKSPACE HOSTING INC	RAX	750086100	6	01/05/12	02/14/12	\$335.01	\$249.72	\$85.29
RACKSPACE HOSTING INC	RAX	750086100	10	01/06/12	02/14/12	\$558.34	\$417.67	\$140.67
WEATHERFORD INTL LTD	WFT	H27013103	47	04/07/11	02/21/12	\$739.29	\$1,017.55	\$-278.26
WEATHERFORD INTL LTD	WFT	H27013103	16	04/07/11	02/21/12	\$251.67	\$341.66	\$-89.99
WEATHERFORD INTL LTD	WFT	H27013103	59	07/29/11	02/21/12	\$928.04	\$1,284.83	\$-356.79
WEATHERFORD INTL LTD	WFT	H27013103	113	03/30/11	02/21/12	\$1,777.44	\$2,496.78	\$-719.34
TALFO CORP CL A	TLEO	87424N104	67	12/12/11	02/28/12	\$3,071.32	\$2,731.58	\$339.74
TALFO CORP CL A	TLEO	87424N104	39	01/25/12	02/28/12	\$1,787.78	\$1,415.76	\$372.02
BROADCOM CORP	BRQM	111320107	24	02/02/12	02/29/12	\$893.30	\$687.72	\$205.58
CYPRUS SEMICONDUCTOR CORP	CY	232806109	36	09/08/11	02/29/12	\$632.64	\$567.59 *	\$65.05
P P G IND INC	PPG	693506107	21	06/28/11	03/01/12	\$2,228.84	\$2,118.29	\$110.55
KIMBERLY CLARK CORP	KMB	494368103	12	04/27/11	03/01/12	\$867.59	\$780.69	\$86.90
VIACOM INC NEW CL B	VIAB	92553P201	26	11/02/11	03/01/12	\$1,249.23	\$1,107.07	\$142.16
VIACOM INC NEW CL B	VIAB	92553P201	101	11/16/11	03/01/12	\$4,852.76	\$1,598.16	\$3,254.60
AFLAC INC	AFL	001055102	14	05/02/11	03/01/12	\$667.93	\$771.04	\$-103.11
AFLAC INC	AFL	001055102	52	04/04/11	03/01/12	\$2,480.86	\$2,828.74	\$-347.88
APPLE COMPUTER INC	AAPL	037833100	5	11/02/11	03/01/12	\$2,720.97	\$1,987.60	\$733.37
APPLIED MATERIALS INC	AMAT	038222105	1123	01/12/12	03/01/12	\$13,784.58	\$13,271.73	\$512.85
BURKSHIRE HATHAWAY INC DEL	BRK B	084670702	11	10/07/11	03/01/12	\$867.74	\$842.90	\$24.84
COCA-COLA ENTERPRISES INC	CEC	19122F109	46	06/01/11	03/01/12	\$1,310.52	\$1,345.84	\$-35.32
FRANKLIN RESOURCES INC	FEN	354613101	1	05/11/11	03/01/12	\$118.84	\$125.89	\$-7.05
FRANKLIN RESOURCES INC	FEN	354613101	2	04/27/11	03/01/12	\$237.69	\$250.44	\$-12.75
FRANKLIN RESOURCES INC	FEN	354613101	15	03/07/11	03/01/12	\$1,782.66	\$1,876.22	\$-93.56
FRANKLIN RESOURCES INC	FEN	354613101	7	11/16/11	03/01/12	\$831.91	\$728.04	\$103.87
GENERAL ELECTRIC CO	GE	369604103	94	06/28/11	03/01/12	\$1,796.32	\$1,723.92	\$72.40
LIMITED INC	LTD	532716107	32	01/12/12	03/01/12	\$1,477.40	\$1,289.56	\$187.84
VIACOM INC NEW CL B	VIAB	92553P201	100	12/12/11	03/01/12	\$4,804.71	\$4,291.39	\$513.32



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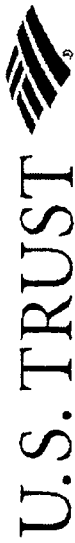
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALPHA NAT RES INC	ANR	02076X102	288	06/29/11	03/02/12	\$5,044.43	\$13,057.20	\$-8,012.77
AGCO CORP	AGCO	001084102	52	06/29/11	03/02/12	\$2,618.09	\$2,511.47	\$106.62
CLARCOR INC	CJC	179895107	21	03/08/11	03/08/12	\$1,059.85	\$902.57	\$157.28
CLARCOR INC	CLC	179895107	3	03/09/11	03/08/12	\$151.41	\$126.76	\$24.65
CLARCOR INC	CLC	179895107	54	03/10/11	03/08/12	\$2,725.31	\$2,237.88	\$487.43
HERBALIFE LTD USD	HUF	G4412G101	17	10/11/11	03/09/12	\$1,183.48	\$969.01	\$214.47
MICHAEL KORS HLDGS LTD	KORS	G60754101	18	12/15/11	03/09/12	\$892.72	\$436.68	\$456.04
WATSON PHARMACEUTICALS INC	WPI	942683103	56	05/02/11	03/12/12	\$3,349.87	\$3,548.62	\$-198.75
FIRST CASH INC	FCIS	31942D107	17	09/22/11	03/13/12	\$795.97	\$771.34	\$24.63
PEPSICO INC	PEP	713448108	131	04/18/11	03/14/12	\$8,433.71	\$8,780.47	\$-346.76
HUB GROUP INC CL A	HURG	443320106	62	01/18/12	03/16/12	\$2,259.92	\$2,466.92	\$-193.00
TERADATA CORP DEL	TDC	88076W103	15	11/29/11	03/19/12	\$1,019.48	\$763.91	\$255.54
TERADATA CORP DEL	TDC	88076W103	24	11/28/11	03/19/12	\$1,631.17	\$1,223.43	\$407.74
TERADATA CORP DEL	TDC	88076W103	4	11/30/11	03/19/12	\$271.86	\$215.68	\$56.18
HUB GROUP INC CL A	HURG	443320106	62	01/18/12	03/19/12	\$2,263.55	\$2,066.92	\$196.43
APPLE COMPUTER INC	AAPL	037833100	8	01/25/12	03/20/12	\$4,773.54	\$3,588.27	\$1,185.27
SATISFORCE.COM INC	CRM	794661302	4	12/05/11	03/21/12	\$615.46	\$508.05	\$107.41
MEAD JOHNSON NUTRITION CO	MUN	582839106	9	01/12/12	03/21/12	\$730.23	\$655.99	\$74.24
AMPHENOL CORP NEW CL A	APH	032095101	10	01/18/12	03/21/12	\$570.43	\$526.73	\$43.70
HERBALIFE LTD USD	HUF	G4412G101	1	11/01/11	03/21/12	\$71.42	\$56.16	\$15.26
TERADATA CORP DEL	TDC	88076W103	7	11/29/11	03/21/12	\$475.83	\$356.50	\$119.33
HERBALIFE LTD USD	HUF	G4412G101	7	10/11/11	03/21/12	\$499.97	\$399.01	\$100.96
KOHL'S CORP	KSS	500255104	31	02/22/12	03/22/12	\$1,494.18	\$1,619.01	\$-124.83
KOHL'S CORP	KSS	500255104	88	02/13/12	03/22/12	\$4,241.54	\$4,426.40	\$-184.86
CTIRIX SYS INC	CTXS	177376100	21	01/26/12	03/22/12	\$1,640.61	\$1,364.86	\$275.75
CTIRIX SYS INC	CTXS	177376100	18	09/02/11	03/22/12	\$1,406.23	\$1,035.09	\$371.14
CTIRIX SYS INC	CTXS	177376100	14	09/08/11	03/22/12	\$1,093.74	\$799.05	\$294.69
HERTZ GLOBAL HOLDINGS INC	HTZ	42805T105	40	01/06/12	03/22/12	\$605.85	\$493.37	\$112.48



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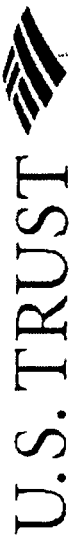
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PLAINS EXPL & PROD IN CO	PXP	726505100	27	10/24/11	03/23/12	\$1,159.58	\$816.80	\$342.78
POLARIS INDUSTRIES INC NEW	PIL	731068102	9	11/21/11	03/26/12	\$653.57	\$526.38	\$127.19
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	01/03/12	03/28/12	\$660.35	\$580.01	\$80.34
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	01/12/12	03/28/12	\$495.26	\$437.33	\$57.93
DONNELLEY R R & SONS CO	RRD	257867101	2	05/23/11	03/28/12	\$25.04	\$40.94	\$-15.90
UNITED TECHNOLOGIES CORP	UTX	913017109	5	11/02/11	03/28/12	\$406.00	\$384.28	\$21.72
UNITED TECHNOLOGIES CORP	UTX	913017109	11	04/04/11	03/28/12	\$2,517.22	\$2,635.64	\$-118.42
AFLAC INC	AFL	001055102	1	04/27/11	03/28/12	\$45.94	\$53.61	\$-7.67
AFLAC INC	AFL	001055102	25	05/23/11	03/28/12	\$1,148.48	\$1,221.30	\$-72.82
AFLAC INC	AFL	001055102	16	07/26/11	03/28/12	\$735.02	\$729.98	\$5.04
AFLAC INC	AFL	001055102	28	08/25/11	03/28/12	\$1,286.29	\$985.29	\$301.00
CVS CORPORATION DEL	CVS	126650100	56	01/12/12	03/28/12	\$2,496.58	\$2,358.77	\$137.81
COCA-COLA ENTERPRISES INC	CCE	191221109	17	06/01/11	03/28/12	\$474.66	\$497.38	\$-22.72
COCA-COLA ENTERPRISES INC	CCE	191221109	1	05/23/11	03/28/12	\$27.92	\$29.22	\$-1.30
COCA-COLA ENTERPRISES INC	CCE	191221109	65	06/28/11	03/28/12	\$1,814.90	\$1,883.49	\$-68.59
VIACOM INC NEW CL B	VIAB	92553P201	57	11/02/11	03/28/12	\$2,698.08	\$2,427.04	\$271.04
DONNELLEY R R & SONS CO	RRD	257867101	3	06/06/11	03/28/12	\$37.56	\$61.20	\$-23.64
DONNELLEY R R & SONS CO	RRD	257867101	792	06/28/11	03/28/12	\$4,907.46	\$7,518.99	\$-2,611.53
EXPEDIA INC DEL	EXPE	30212P303	74	02/07/12	03/28/12	\$2,403.03	\$2,505.28	\$-102.25
EXPEDIA INC DEL	EXPE	30212P303	69.5	11/16/11	03/28/12	\$2,256.90	\$1,930.56	\$306.34
EXPEDIA INC DEL	EXPE	30212P303	13.5	12/12/11	03/28/12	\$438.30	\$375.68	\$62.71
INTERCONTINENTAL EXCHANGE INC	ICF	45865V100	5	03/01/12	03/28/12	\$677.62	\$696.85	\$-19.23
INTERNATIONAL PAPER CO	IP	460146103	147	11/16/11	03/28/12	\$5,110.15	\$4,172.51	\$937.64
NATIONAL OILWELL INC	NOV	637071101	1	05/23/11	03/28/12	\$77.41	\$66.86	\$10.55
NETFLIX COM INC	NFLX	641101106	28	11/02/11	03/28/12	\$3,331.47	\$2,350.91	\$980.56
NETFLIX COM INC	NFLX	641101106	2	12/12/11	03/28/12	\$237.96	\$151.70	\$86.26
P P G IND INC	PPG	693506107	12	06/28/11	03/28/12	\$1,134.26	\$1,059.15	\$75.11
PHILIP MORRIS INTL INC	PM	718172109	2	11/02/11	03/28/12	\$173.38	\$139.09	\$34.29



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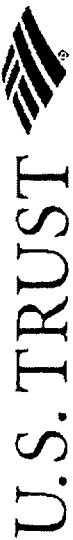
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UNITED TECHNOLOGIES CORP	UTX	013017109	4	05/23/11	03/28/12	\$324.80	\$343.73	\$-18.93
RAC SPACIFIC HOLDING INC	RAX	750086100	17	01/05/12	03/29/12	\$963.82	\$707.53	\$256.29
PLAINS EXPL & PROD TN CO	PXP	726305100	5	10/24/11	03/29/12	\$211.63	\$150.44	\$61.19
PLAINS EXPL & PROD TN CO	PXP	726305100	15	10/24/11	03/29/12	\$634.89	\$453.78	\$181.11
MILCO HEALTH SOLUTIONS INC		58405U102	177	08/24/11	04/02/12	\$13,196.58	\$9,506.32	\$3,690.26
MEDCO HEALTH SOLUTIONS INC		58405U102	193	06/07/11	04/02/12	\$14,389.48	\$11,038.32	\$3,350.96
MEDCO HEALTH SOLUTIONS INC		58405U102	178	10/28/11	04/02/12	\$13,271.13	\$9,700.82	\$3,570.31
MEDCO HEALTH SOLUTIONS INC		58405U102	191	06/16/11	04/02/12	\$14,240.37	\$10,621.85	\$3,618.52
FAMILY DOLLAR STORES INC	FDO	307000109	14	09/28/11	04/04/12	\$893.60	\$757.14	\$136.46
PLAINS EXPL & PROD TN CO	PXP	726305100	20	10/24/11	04/09/12	\$838.43	\$601.75	\$236.68
SALESFORCE COM INC	CRM	794661302	7	12/05/11	04/10/12	\$1,079.86	\$889.09	\$190.77
PS NETWORKS INC	FTV	315616102	27	12/15/11	04/10/12	\$3,493.37	\$2,832.74	\$660.63
AMPHENOL CORP NEW CL A	APH	032095101	25	01/18/12	04/10/12	\$1,426.98	\$1,316.82	\$110.16
AFN A U S HEALTHCARE INC	AFT	00817Y108	183	02/07/12	04/16/12	\$8,649.54	\$8,105.36	\$544.18
CHS CORP NEW CL B	CBS	124857202	247	11/16/11	04/16/12	\$7,954.06	\$6,331.82	\$1,622.24
CF INDUST HLDGS INC	CF	125269100	2	11/16/11	04/16/12	\$363.81	\$338.10	\$25.71
COCA-COLA ENTERPRISES INC	CCF	19122T109	97	06/28/11	04/16/12	\$2,721.69	\$2,810.74	\$-87.05
INTL CONTINENTAL EXCHANGE INC	ICE	45865V100	2	07/10/11	04/16/12	\$203.66	\$301.64	\$-37.98
ATLAC INC	AFI	001055102	32	09/26/11	04/16/12	\$1,369.96	\$1,016.81	\$353.15
AFLAC INC	AFL	001055102	4	08/25/11	04/16/12	\$171.24	\$140.75	\$30.49
YUM BRANDS INC	YUM	988498101	66	07/26/11	04/16/12	\$4,761.95	\$3,537.56	\$1,227.39
US BANCORP DE L NFW	USB	902973304	28	01/12/12	04/16/12	\$870.84	\$802.36	\$68.48
NVIDIA CORP	NVDA	67066G104	122	03/01/12	04/16/12	\$1,690.11	\$1,861.10	\$-170.97
LORILLARD INC	LO	544147101	1	05/23/11	04/16/12	\$134.77	\$115.79	\$18.98
LORILLARD INC	LO	544147101	1	05/04/11	04/16/12	\$134.77	\$116.27	\$18.50
KIMBERLY CLARK CORP	KMB	494368103	10	04/27/11	04/16/12	\$747.69	\$650.58	\$97.11
KEYCORP NEW COM	KYV	493267108	1	06/28/11	04/16/12	\$8.09	\$8.11	\$-0.02
KFY CORP NEW COM	KEY	493267108	35	05/23/11	04/16/12	\$283.14	\$290.32	\$-7.18



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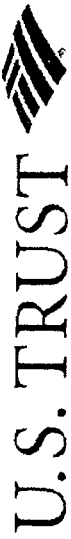
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	10	03/01/12	04/16/12	\$1,318.32	\$1,393.69	\$-75.37
MELLANOX TECHNOLOGIES LTD SLS	MLNX	N51563113	17	03/15/12	04/19/12	\$1,042.29	\$661.94	\$380.35
GENTEX CORP	GNTX	371901109	30	07/19/11	04/20/12	\$649.95	\$901.67	\$-251.72
MICROS SYS INC	MCRS	594901100	21	09/08/11	04/20/12	\$1,159.78	\$970.20	\$189.58
GLNTECH CORP	GNTX	371901109	65	02/08/12	04/20/12	\$1,408.23	\$1,705.70	\$-297.47
GLNTECH CORP	GNTX	371901109	46	01/31/12	04/20/12	\$996.60	\$1,227.12	\$-230.52
GENTEX CORP	GNTX	371901109	30	06/01/11	04/20/12	\$649.95	\$866.24	\$-216.29
GENTEX CORP	GNTX	371901109	37	07/22/11	04/20/12	\$801.61	\$1,129.33	\$-327.72
GENTEX CORP	GNTX	371901109	33	07/21/11	04/20/12	\$714.95	\$1,012.25	\$-297.30
MEAD JOHNSON NUTRITION CO	MJN	582839106	12	01/04/12	04/23/12	\$974.75	\$848.80	\$125.95
MEAD JOHNSON NUTRITION CO	MJN	582839106	13	01/05/12	04/23/12	\$1,055.97	\$922.75	\$133.22
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	01/03/12	04/23/12	\$81.23	\$72.50	\$8.73
MICROS SYS INC	MCRS	594901100	11	09/08/11	04/23/12	\$589.80	\$508.20	\$81.69
MICROS SYS INC	MCRS	594901100	40	08/29/11	04/23/12	\$2,145.06	\$1,846.10	\$298.96
MICROS SYS INC	MCRS	594901100	10	09/08/11	04/23/12	\$536.27	\$461.68	\$74.59
FORTINET INC	FTNT	31959E109	81	01/18/12	04/24/12	\$2,079.13	\$1,789.58	\$289.55
HERBALIFE LTD USD	HILF	G4412G101	12	11/01/11	04/24/12	\$853.81	\$673.96	\$179.85
HALLIBURTON CO	HAL	406216101	1	04/09/12	04/25/12	\$33.45	\$32.45	\$1.00
HALLIBURTON CO	HAL	406216101	67	05/24/11	04/25/12	\$2,241.35	\$3,179.31	\$-937.96
DECKERS OUTDOOR CORP	DECK	243537107	5	04/05/12	04/27/12	\$274.38	\$324.85	\$-50.47
DECKERS OUTDOOR CORP	DECK	243537107	6	10/28/11	04/27/12	\$339.26	\$666.11	\$-326.85
DECKERS OUTDOOR CORP	DECK	243537107	35	05/24/11	04/27/12	\$1,920.67	\$3,139.97	\$-1,219.30
DECKERS OUTDOOR CORP	DECK	243537107	8	01/11/12	04/27/12	\$439.01	\$708.06	\$-269.05
DECKERS OUTDOOR CORP	DECK	243537107	15	08/08/11	04/27/12	\$823.14	\$1,300.43	\$-477.29
PROCTER & GAMBLE CO	PG	742718109	2	04/09/12	04/27/12	\$128.87	\$133.73	\$-4.86
WARNER CHILCOIT PLC	WCRX	G94368100	135	06/29/11	05/01/12	\$2,952.64	\$3,204.58	\$-251.94
TYCO INTL LTD	TYC	H89128104	73	06/29/11	05/01/12	\$4,092.24	\$3,568.79	\$523.45
HERBALIFE LTD USD	HILF	G4412G101	3	08/22/11	05/01/12	\$163.76	\$148.47	\$15.29



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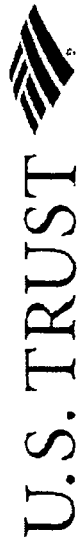
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD USD	HILF	G4412G101	8	08/19/11	05/01/12	\$459.48	\$409.52	\$49.96
HERBALIFE LTD USD	HILF	G4412G101	10	08/22/11	05/01/12	\$574.34	\$494.88	\$79.46
HERBALIFE LTD USD	HILF	G4412G101	9	11/01/11	05/01/12	\$516.91	\$505.47	\$11.44
HERTZ GLOBAL HLDGS INC	HITZ	428051105	40	01/06/12	05/02/12	\$645.21	\$493.36	\$151.85
HERTZ GLOBAL HLDGS INC	HITZ	428051105	11	01/04/12	05/02/12	\$177.43	\$135.20	\$42.23
HERTZ GLOBAL HLDGS INC	HITZ	428051105	52	04/09/12	05/02/12	\$838.75	\$779.08	\$59.70
RED BATH & BEYOND INC	BBBY	075896100	2	10/14/11	05/03/12	\$139.97	\$121.60	\$18.37
RED BATH & BEYOND INC	BBBY	075896100	28	03/19/12	05/03/12	\$1,959.62	\$1,813.51	\$146.11
ROWAN COMPANIES INC		779382100	21	06/21/11	05/04/12	\$714.63	\$714.63	\$0.00
ROWAN COMPANIES INC		779382100	32	06/27/11	05/04/12	\$1,088.96	\$1,088.96	\$0.00
ROWAN COMPANIES INC		779382100	21	07/29/11	05/04/12	\$714.63	\$714.63	\$0.00
PEPSICO INC	PEP	713448108	3	05/14/11	05/04/12	\$198.10	\$204.10	\$-6.00
ROWAN COMPANIES INC		779382100	25	02/29/12	05/04/12	\$850.75	\$850.75	\$0.00
ROWAN COMPANIES INC		779382100	25	01/10/12	05/04/12	\$850.75	\$795.24	\$55.51
ROWAN COMPANIES INC		779382100	28	08/05/11	05/04/12	\$952.84	\$952.84	\$0.00
VERTEX PHARMACEUTICALS INC	VRTX	925321100	42	09/21/11	05/07/12	\$2,225.50	\$2,204.55	\$20.95
AMERISOURCEBERGEN CORP	ABC	03073E105	15	05/10/11	05/07/12	\$541.06	\$619.72	\$-78.66
AMERISOURCEBERGEN CORP	ABC	03073E105	126	06/08/11	05/07/12	\$4,544.93	\$5,146.13	\$-601.20
AMERISOURCEBERGEN CORP	ABC	03073E105	170	06/29/11	05/07/12	\$6,132.05	\$7,005.33	\$-873.28
TJX COS INC NEW	TJX	872510109	20	04/09/12	05/08/12	\$818.92	\$801.00	\$17.92
ACCENTURE PLC	ACN	G1151C101	13	04/09/12	05/08/12	\$765.77	\$825.55	\$-59.78
PRINCIPAL FINL GROUP INC	PFG	74251V102	423	04/16/12	05/09/12	\$10,764.56	\$11,786.73	\$-1,022.17
SAFEWAY INC	SWY	786514208	101	05/23/11	05/09/12	\$1,940.12	\$2,520.30	\$-580.18
AMERISOURCEBERGEN CORP	ABC	03073E105	336	02/07/12	05/09/12	\$12,113.17	\$13,056.79	\$-943.62
AMGEN INC	AMGN	031162100	21	11/02/11	05/09/12	\$1,471.79	\$1,158.43	\$313.36
AMGEN INC	AMGN	031162100	2	09/26/11	05/09/12	\$140.17	\$110.24	\$29.93
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	233	08/25/11	05/09/12	\$7,696.56	\$6,645.83	\$1,050.43
GILEAD SCIENCES INC	GILD	375558103	39	04/16/12	05/09/12	\$1,977.02	\$1,777.59	\$199.43



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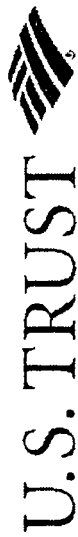
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMERSON ELECTRIC CO	EMR	291011104	48	03/01/12	05/09/12	\$2,330.71	\$2,419.47	\$-98.76
FRANKLIN RESOURCES INC	FRN	354613101	8	11/16/11	05/09/12	\$923.81	\$832.73	\$91.08
GAMSTOP CORP NEW CL A	GME	36467W109	6	05/23/11	05/09/12	\$125.68	\$167.10	\$-41.42
GAMSTOP CORP NEW CL A	GME	36467W109	1	06/28/11	05/09/12	\$20.95	\$26.32	\$-5.37
GAMSTOP CORP NEW CL A	GME	36467W109	127	12/12/11	05/09/12	\$2,660.27	\$3,131.57	\$-471.30
GAMSTOP CORP NEW CL A	GME	36467W109	74	03/01/12	05/09/12	\$1,550.08	\$1,739.24	\$-189.16
EMERSON ELECTRIC CO	EMR	291011104	70	03/28/12	05/09/12	\$3,384.38	\$3,586.02	\$-201.64
CISCO SYSTEM INC	CSCO	17275R102	19	04/09/12	05/10/12	\$323.53	\$381.09	\$-57.56
CISCO SYSTEM INC	CSCO	17275R102	306	12/27/11	05/10/12	\$5,210.54	\$5,694.51	\$-483.97
CISCO SYSTEM INC	CSCO	17275R102	502	11/10/11	05/10/12	\$8,548.02	\$9,397.39	\$-849.37
POLARIS INDUSTRIES INC NEW	PII	731068102	13	11/21/11	05/11/12	\$1,059.30	\$760.32	\$298.98
CISCO SYSTEM INC	CSCO	17275R102	1116	10/27/11	05/11/12	\$18,759.43	\$20,602.36	\$-1,842.93
CISCO SYSTEM INC	CSCO	17275R102	191	12/27/11	05/11/12	\$3,210.62	\$3,554.41	\$-343.79
WARNER CHIL COTT PLC	WCRX	G9436S100	42	06/29/11	05/14/12	\$919.37	\$996.98	\$-77.61
WEYERHAEUSER CO	WY	962166104	54	09/28/11	05/14/12	\$1,056.20	\$898.74	\$157.46
WEYERHAEUSER CO	WY	962166104	160	09/27/11	05/14/12	\$3,129.50	\$2,671.62	\$457.88
AMERICA MOVIL S A DE CV SPONS	AMX	02364W105	212	06/29/11	05/16/12	\$5,160.37	\$5,598.65	\$-438.28
CELANESE CORP DELSER A	CE	150870103	33	06/29/11	05/16/12	\$1,390.22	\$1,730.49	\$-340.27
DIIVON ENERGY CORPORATION NEW DVN	WY	25179M103	36	06/29/11	05/16/12	\$2,235.08	\$2,820.81	\$-585.73
WEYERHAEUSER CO	WY	962166104	112	11/15/11	05/16/12	\$2,157.62	\$1,850.77	\$306.85
LORILLARD INC	LO	544147101	20	06/29/11	05/16/12	\$2,548.27	\$2,196.35	\$351.92
PETROBRAS PETROBR SA PETROBR	PBR	71654V408	82	06/29/11	05/16/12	\$1,619.90	\$2,712.35	\$-1,092.45
WEYERHAEUSER CO	WY	962166104	78	09/28/11	05/16/12	\$1,502.63	\$1,298.19	\$204.44
PRIFOR LAM MORAN COPPER & GOI FCX	FCX	35671D857	31	06/29/11	05/16/12	\$1,024.90	\$1,618.12	\$-593.22
MELANOX TECHNOLOGIES LTD SHS MLNX	MLNX	M51363113	8	03/14/12	05/18/12	\$430.47	\$303.00	\$127.47
MELANOX TECHNOLOGIES LTD SHS MLNX	MLNX	M51363113	26	03/15/12	05/18/12	\$1,399.04	\$1,012.39	\$386.65
RIVERBED TECHNOLOGY INC	RVB	768573107	39	07/20/11	05/21/12	\$635.44	\$1,275.12	\$-639.68
PHILIPS 66	PSX	718546104	110	06/29/11	05/21/12	\$3,436.52	\$3,741.21	\$-304.69



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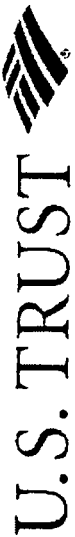
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Short term transactions

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RIVERBED TECHNOLOGY INC.	RVRD	768573107	39	01/27/12	05/21/12	\$635.44	\$896.65	\$-261.21
GNC HDGS INC	GNC	36191G107	134	03/19/12	05/23/12	\$4,955.29	\$4,565.05	\$390.24
TELEFONICA S.A. SPONSORED ADR	TEL	879382208	52	06/13/11	05/24/12	\$620.91	\$1,215.94	\$-595.03
PHILLIPS 66	PSX	718546104	0.5	12/19/11	05/31/12	\$15.56	\$15.59	\$-0.03
VISA INC CL A	V	92826C839	5	07/07/11	05/31/12	\$577.98	\$450.26	\$127.72
BMC SOFTWARE INC	BMC	055921100	39	01/12/12	05/31/12	\$1,642.07	\$1,277.14	\$364.93
DELL INC	DELL	24702R101	90	03/28/12	05/31/12	\$1,114.74	\$1,478.32	\$-363.58
DELL INC	DELL	24702R101	11	09/26/11	05/31/12	\$136.25	\$158.89	\$-22.64
DELL INC	DELL	24702R101	207	08/25/11	05/31/12	\$2,563.91	\$2,974.03	\$-410.12
DOILAR TRF INC	DI TR	256746108	50	03/01/12	05/31/12	\$5,154.34	\$4,490.27	\$664.07
EXPEDIA INC DEL	EXPE	30212P303	29	05/09/12	05/31/12	\$1,335.71	\$1,192.96	\$142.75
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	50	03/01/12	05/31/12	\$6,067.96	\$6,968.45	\$-900.49
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	15	12/12/11	05/31/12	\$1,820.39	\$1,787.74	\$32.65
IRON MTN INC PA	IRM	462846106	30	04/16/12	05/31/12	\$846.08	\$889.38	\$-43.30
IRON MTN INC PA	IRM	462846106	69	07/28/12	05/31/12	\$1,946.00	\$1,975.16	\$-29.16
NEWMONT MINING CORP	NEM	651639106	33	02/07/12	05/31/12	\$1,550.58	\$2,019.10	\$-468.52
NVIDIA CORP	NVDA	67066G104	87	03/01/12	05/31/12	\$1,074.16	\$1,327.17	\$-253.01
NVIDIA CORP	NVDA	67066G104	653	01/12/12	05/31/12	\$8,062.34	\$9,227.87	\$-1,165.53
SCHLUMBERGER LTD	SLB	806857108	27	02/07/12	05/31/12	\$1,687.02	\$2,129.63	\$-442.61
TXU COS INC NEW	TXU	872540109	35	02/07/12	05/31/12	\$1,484.44	\$1,208.85	\$275.59
TISSOT PATEF CORP	ISO	881609101	167	07/26/11	05/31/12	\$3,665.08	\$4,304.71	\$-639.63
ZIMMER INDUSTS INC	ZMH	98956P102	74	02/07/12	05/31/12	\$4,493.19	\$4,617.82	\$-124.63
VISA INC CL A	V	92826C839	84	02/14/12	05/31/12	\$9,710.00	\$9,544.15	\$165.85
TYCO INTL LTD	TYC	H89128104	19	07/26/11	05/31/12	\$1,007.78	\$886.88	\$120.90
CLIFFS NAT RES INC	CLF	19683K101	12	07/28/11	06/01/12	\$565.82	\$1,072.43	\$-506.61
AGCO CORP	AGCO	001084102	46	06/29/11	06/01/12	\$1,799.62	\$2,221.69	\$-422.07
FOREST OIL CORP	FST	346091705	369	02/21/12	06/01/12	\$2,951.86	\$5,342.79	\$-2,390.93
FOREST OIL CORP	FST	346091705	57	02/22/12	06/01/12	\$455.98	\$775.58	\$-319.60



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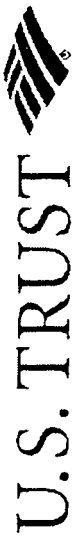
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WARNER CHILCOTT PLC	WCRX	G94368100	170	06/29/11	06/01/12	\$3,071.75	\$4,035.41	\$-963.66
CLIFFS NAT RES INC	CLF	18683K101	33	07/20/11	06/01/12	\$1,556.00	\$3,272.55	\$-1,716.55
CLIFFS NAT RES INC	CLF	18683K101	59	06/29/11	06/01/12	\$2,725.98	\$5,333.45	\$-2,607.47
HARRIS CORP	HRS	413875105	50	06/29/11	06/01/12	\$1,955.74	\$2,221.38	\$-265.64
WASTE CONNECTIONS INC	WCN	941053100	45	01/25/12	06/06/12	\$1,377.24	\$1,480.46	\$-103.22
WASTE CONNECTIONS INC	WCN	941053100	21	01/24/12	06/06/12	\$642.71	\$688.13	\$-45.42
RED BATH & BEYOND INC	BBBY	075596100	128	12/27/11	06/08/12	\$9,056.58	\$7,383.41	\$1,673.17
PHILLIPS 66	PSX	718546104	23	12/19/11	06/11/12	\$752.60	\$717.28	\$35.38
MCDONALDS CORP	MCD	580135101	8	01/09/12	06/11/12	\$697.21	\$789.65	\$-92.44
MELLANOX TECHNOLOGIES LTD SHS MLNX	MLNX	M51363113	11	03/14/12	06/11/12	\$694.22	\$416.63	\$277.59
EXPRESS INC	EXPR	30219E103	85	01/04/12	06/12/12	\$1,504.47	\$1,651.44	\$-146.97
MOI CORP INC DEL	MCP	608753109	121	11/22/11	06/13/12	\$2,438.13	\$3,492.54	\$-1,054.41
HARRIS CORP	HRS	413875105	123	06/29/11	06/13/12	\$4,985.52	\$5,464.58	\$-479.06
CELANESE CORP DEL SER A	CE	150870103	65	06/29/11	06/13/12	\$2,441.46	\$3,408.55	\$-967.09
SM ENERGY CO	SM	78454L100	77	07/29/11	06/13/12	\$3,604.10	\$5,808.38	\$-2,204.28
AMERISOURCEBERGEN CORP	ABC	03073E105	70	06/29/11	06/13/12	\$2,558.94	\$2,884.52	\$-325.58
ALLERGAN INC	AGN	018490102	18	04/09/12	06/15/12	\$1,667.92	\$1,689.42	\$-21.50
NEWELL RUBBERMAID INC	NWL	651229106	88	06/29/11	06/19/12	\$1,637.35	\$1,371.70	\$265.65
PROCTER & GAMBLE CO	PG	742718109	43	08/08/11	06/20/12	\$2,581.86	\$2,617.23	\$-35.37
PERRIGO CO	PRGO	714290103	10	05/08/12	06/20/12	\$1,154.74	\$983.11	\$171.63
PERRIGO CO	PRGO	714290103	4	04/01/12	06/20/12	\$461.89	\$419.74	\$42.15
ACME PACKET INC	APKT	004764106	9	07/16/11	06/21/12	\$181.71	\$569.15	\$-387.44
FAMILY DOLLAR STORES INC	FD	307000109	7	01/06/12	06/21/12	\$494.24	\$374.14	\$120.10
FAMILY DOLLAR STORES INC	FD	307000109	36	09/16/11	06/21/12	\$2,541.79	\$1,941.29	\$600.50
FAMILY DOLLAR STORES INC	FD	307000109	3	09/28/11	06/21/12	\$211.82	\$162.24	\$49.58
ARCOS DORADOS HLDGS INC	ARCO	00457F107	78	04/20/12	06/21/12	\$1,049.86	\$1,482.66	\$-432.80
ACME PACKET INC	APKT	004764106	9	07/06/11	06/21/12	\$181.71	\$520.54	\$-338.83
ACME PACKET INC	APKT	004764106	5	08/11/11	06/21/12	\$100.95	\$262.77	\$-161.82



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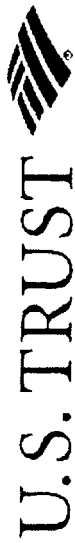
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	10	09/08/11	06/21/12	\$201.90	\$492.42	\$-290.52
ACME PACKET INC	APKT	004764106	11	08/22/11	06/21/12	\$222.09	\$479.13	\$-257.04
ACME PACKET INC	APKT	004764106	57	08/18/11	06/21/12	\$1,150.83	\$2,347.98	\$-1,197.15
ACME PACKET INC	APKT	004764106	13	10/21/11	06/21/12	\$262.47	\$403.00	\$-140.53
ACME PACKET INC	APKT	004764106	40	04/19/12	06/21/12	\$807.59	\$1,154.00	\$-346.41
ACME PACKET INC	APKT	004764106	27	04/20/12	06/21/12	\$543.13	\$746.09	\$-200.96
HASBRO INC	HAS	418050107	109	06/29/11	06/22/12	\$3,674.50	\$4,862.21	\$-1,187.71
NEPHEW RUBENMAID INC	NWL	651229106	292	06/29/11	06/22/12	\$5,242.13	\$4,551.55	\$690.58
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	10	06/06/12	06/22/12	\$520.01	\$441.83	\$78.18
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	24	04/26/12	06/22/12	\$1,248.02	\$1,051.36	\$196.66
AFTNA U.S. HEALTHCARE INC	AET	00817Y108	57	02/07/12	06/26/12	\$2,323.65	\$2,524.62	\$-201.97
AETNA U.S. HEALTHCARE INC	AET	00817Y108	33	01/12/12	06/26/12	\$1,344.70	\$1,450.94	\$-106.24
HEMIS INC	BMS	081437105	24	06/07/12	06/26/12	\$732.62	\$744.62	\$-12.00
CF INDUS HLDS INC	CF	125269100	7	11/16/11	06/26/12	\$1,324.78	\$1,183.33	\$141.45
CF INDUS HLDS INC	CF	125269100	3	09/26/11	06/26/12	\$567.76	\$435.36	\$132.40
COCA-COLA ENTERPRISES INC	CCF	19122F109	44	06/28/11	06/26/12	\$1,166.61	\$1,274.97	\$-108.36
COCA-COLA ENTERPRISES INC	CCF	19122F109	45	11/02/11	06/26/12	\$1,193.13	\$1,178.11	\$15.02
COCA-COLA ENTERPRISES INC	CCE	19122F109	19	08/25/11	06/26/12	\$503.76	\$493.71	\$10.05
CUMMINS ENGINE INC	CMH	231021106	25	02/07/12	06/26/12	\$2,232.52	\$2,993.69	\$-761.17
DONNELLY R & SONS CO	RRD	257867101	128	11/16/11	06/26/12	\$1,460.55	\$2,005.18	\$-544.63
EXPEDIA INC DEL	EXPE	30212P303	178	05/09/12	06/26/12	\$8,307.41	\$7,322.32	\$985.09
FORD MTR CO DEL	F	345370860	160	03/28/12	06/26/12	\$1,599.98	\$1,957.23	\$-357.25
INTERNATIONAL PAPER CO	IP	460146103	11	11/16/11	06/26/12	\$307.57	\$312.23	\$-4.66
IRON MIN INC PA	IRM	462846106	218	03/28/12	06/26/12	\$7,106.66	\$6,240.36	\$866.30
MCDONALDS CORP	MCD	580135101	36	03/28/12	06/26/12	\$3,210.55	\$3,499.74	\$-289.19
MCDONALDS CORP	MCD	580135101	27	04/16/12	06/26/12	\$2,407.92	\$2,612.41	\$-204.49
MCDONALDS CORP	MCD	580135101	11	08/25/11	06/26/12	\$981.00	\$981.97	\$-0.97
MOSAIC CO	MOS	61945C103	112	04/16/12	06/26/12	\$5,964.01	\$5,015.78	\$948.23



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NETELIX COM INC	NPLX	641101106	19	12/12/11	06/26/12	\$1,273.06	\$1,441.14	\$-168.08
NEWMONT MINING CORP	NEM	651639106	3	02/07/12	06/26/12	\$143.51	\$183.55	\$-40.01
NEWMONT MINING CORP	NEM	651639106	36	04/16/12	06/26/12	\$1,722.10	\$1,732.58	\$-10.48
QUALCOMM INC	QCOM	747525103	14	03/01/12	06/26/12	\$752.96	\$878.73	\$-125.77
QUALCOMM INC	QCOM	747525103	37	02/07/12	06/26/12	\$1,989.96	\$2,270.50	\$-280.54
QUALCOMM INC	QCOM	747525103	43	01/12/12	06/26/12	\$2,312.65	\$2,420.97	\$-108.32
SCHLUMBERGER LTD	SLB	806857108	4	02/07/12	06/26/12	\$239.29	\$315.50	\$-76.21
SCHLUMBERGER LTD	SLB	806857108	53	01/12/12	06/26/12	\$3,170.53	\$3,698.30	\$-527.77
TESORO PETE CORP	TSO	881609101	41	12/12/11	06/26/12	\$987.27	\$881.41	\$105.86
TESORO PETE CORP	TSO	881609101	2	08/25/11	06/26/12	\$48.16	\$42.16	\$6.00
TESORO PETE CORP	TSO	881609101	101	09/26/11	06/26/12	\$2,432.06	\$1,941.41	\$490.65
ZIMMER HLDGS INC	ZMH	989561102	24	02/07/12	06/26/12	\$1,485.02	\$1,497.67	\$-12.65
AGCO CORP	AGCO	001084102	110	06/29/11	06/27/12	\$4,633.99	\$5,312.72	\$-678.73
HASBRO INC	HAS	418056107	72	06/29/11	06/27/12	\$2,357.38	\$3,211.74	\$-854.36
FAMILY DOLLAR STORES INC	FDO	307000109	37	09/30/11	06/27/12	\$2,572.55	\$1,916.89	\$655.66
FAMILY DOLLAR STORES INC	FDO	307000109	15	09/30/11	06/27/12	\$1,029.31	\$777.12	\$252.19
HASBRO INC	HAS	418056107	14	07/29/11	06/27/12	\$458.38	\$554.80	\$-96.42
HASBRO INC	HAS	418056107	10	07/19/11	06/27/12	\$327.42	\$393.85	\$-66.43
HASBRO INC	HAS	418056107	1	07/19/11	06/27/12	\$32.74	\$39.29	\$-6.55
HASBRO INC	HAS	418056107	3	07/19/11	06/27/12	\$98.22	\$117.80	\$-19.58
HASBRO INC	HAS	418056107	4	07/19/11	06/27/12	\$130.97	\$157.04	\$-26.07
HASBRO INC	HAS	418056107	1	07/19/11	06/27/12	\$32.74	\$39.18	\$-6.44
ROWAN COMPANIES PLC	RDC	G7665A101	21	07/29/11	06/27/12	\$634.22	\$823.46	\$-189.24
FAMILY DOLLAR STORES INC	FDO	307000109	8	01/06/12	06/27/12	\$548.97	\$427.58	\$121.39
VERTEX PHARMACEUTICALS INC	VRTX	925321100	9	09/22/11	06/28/12	\$504.63	\$448.20	\$56.43
VERTEX PHARMACEUTICALS INC	VRTX	925321100	13	09/21/11	06/28/12	\$728.91	\$682.36	\$46.55
PANERA BREAD COMPANY CT A	PNRA	69840W108	5	06/21/12	06/29/12	\$695.17	\$751.10	\$-55.93
SCHLUMBERGER LTD	SLB	806857108	128	02/07/12	07/06/12	\$8,347.79	\$10,173.58	\$-1,825.79



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LTD	SLB	806857108	4	04/09/12	07/06/12	\$260.87	\$270.23	\$-9.36
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	53	04/20/12	07/10/12	\$2,434.91	\$2,214.01	\$220.90
ARIBA INC NEW	ARBA	04033V203	37	02/14/12	07/10/12	\$1,647.57	\$1,122.03	\$525.54
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	27	04/26/12	07/10/12	\$1,240.43	\$1,182.78	\$57.65
ARIBA INC NEW	ARBA	04033V203	111	02/14/12	07/10/12	\$4,942.72	\$3,366.10	\$1,576.62
CIMAREX ENERGY CO	XEC	171798101	15	07/29/11	07/11/12	\$789.88	\$1,325.95	\$-536.07
CIMAREX ENERGY CO	XEC	171798101	51	07/29/11	07/12/12	\$2,603.67	\$4,508.21	\$-1,904.54
MICHAEL KORS HLDGS LTD	KORS	660754101	90	12/15/11	07/12/12	\$3,513.61	\$2,183.38	\$1,330.23
MICHAEL KORS HLDGS LTD	KORS	660754101	18	05/11/12	07/12/12	\$702.72	\$739.41	\$-36.69
CIMAREX ENERGY CO	XEC	171798101	17	09/27/11	07/12/12	\$867.89	\$1,062.64	\$-194.75
ARBO IT LABS	ABT	002824100	16	04/09/12	07/13/12	\$1,045.57	\$971.63	\$73.94
PANERA BREAD COMPANY CL A	PNRA	69840W108	11	06/18/12	07/17/12	\$1,601.42	\$1,709.46	\$-108.04
PANERA BREAD COMPANY CL A	PNRA	69840W108	12	06/21/12	07/17/12	\$1,747.01	\$1,802.64	\$-55.63
LINCOLN NATIONAL CORP	LNC	534187109	17	11/16/11	07/19/12	\$355.31	\$341.83	\$13.51
LINCOLN NATIONAL CORP	LNC	534187109	44	05/31/12	07/19/12	\$919.70	\$907.59	\$12.11
LINCOLN NATIONAL CORP	LNC	534187109	82	02/07/12	07/19/12	\$1,713.99	\$1,951.78	\$-237.79
HARTFORD FINL SVCS GROUP INC C	HFG	416515104	69	06/26/12	07/19/12	\$1,164.44	\$1,141.49	\$22.95
COCA COLA ENTERPRISES INC	CCE	19122T109	37	09/26/11	07/19/12	\$1,004.98	\$927.71	\$77.27
COCA COLA ENTERPRISES INC	CCE	19122T109	108	08/25/11	07/19/12	\$2,933.45	\$2,806.33	\$127.12
BEST BUY INC	BBY	086516101	259	03/01/12	07/19/12	\$4,858.39	\$6,416.21	\$-1,557.82
AMGEN INC	AMGN	031162100	19	09/26/11	07/19/12	\$1,508.57	\$1,047.31	\$461.26
ARBO IT LABS	ABT	002824100	46	11/02/11	07/19/12	\$3,035.02	\$2,441.06	\$593.96
LINCOLN NATIONAL CORP	LNC	534187109	97	08/25/11	07/19/12	\$2,027.53	\$1,849.31	\$178.22
US BANCORP DEL NEW	USB	902973304	111	12/12/11	07/19/12	\$3,690.66	\$2,878.47	\$812.19
US BANCORP DEL NEW	USB	902973304	4	01/12/12	07/19/12	\$133.00	\$111.62	\$18.38
3M CO	MMM	88579Y101	37	01/12/12	07/19/12	\$3,361.74	\$3,121.69	\$240.05
QUALCOMM INC	QCOM	747525103	190	01/12/12	07/19/12	\$11,174.94	\$10,697.30	\$477.64
MCKESSON HHC INC	MCK	58155Q103	49	04/16/12	07/19/12	\$4,740.94	\$4,394.76	\$346.18



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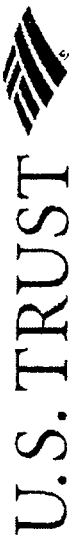
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINCOLN NATIONAL CORP	LN	534187109	170	09/26/11	07/19/12	\$3,553.40	\$2,626.69	\$926.71
COLGATE-PALMOLIVE	CL	194162103	113	02/03/12	07/24/12	\$11,558.97	\$10,357.40	\$1,201.57
COLGATE-PALMOLIVE	CL	194162103	8	04/09/12	07/24/12	\$818.33	\$777.44	\$40.89
COLGATE-PALMOLIVE	CL	194162103	6	09/28/11	07/24/12	\$613.75	\$538.20	\$75.55
NIELSEN HLDGS NV	NLSN	N63218106	51	03/21/12	07/25/12	\$1,376.68	\$1,551.41	\$-174.73
UNITED PARCEL SVC INC CL B	UPS	911312106	125	02/07/12	07/25/12	\$9,260.24	\$9,571.86	\$-311.62
UNITED PARCEL SVC INC CL B	UPS	911312106	12	01/09/12	07/25/12	\$888.98	\$947.58	\$-58.60
VISA INC CL A	V	928266839	1	06/13/12	07/26/12	\$125.69	\$115.54	\$10.15
VISA INC CL A	V	928266839	7	04/22/12	07/26/12	\$879.85	\$835.60	\$44.25
AGILENT TECHNOLOGIES INC	A	00846101	18	05/18/12	07/26/12	\$656.96	\$707.27	\$-50.31
MEAD JOHNSON NUTRITION CO	MJN	582839106	12	06/29/12	07/27/12	\$865.63	\$986.52	\$-120.89
AMAZON COM INC	AMZN	023135106	40	01/26/12	07/27/12	\$9,449.05	\$7,768.22	\$1,680.83
REXNORD CORP	RXN	76169B102	7	03/29/12	07/30/12	\$134.93	\$146.48	\$-11.55
REXNORD CORP	RXN	76169B102	46	04/16/12	07/30/12	\$886.69	\$1,005.93	\$-119.24
POLARIS INDUSTRIES INC NEW	PII	731068102	2	06/27/12	07/31/12	\$150.30	\$136.85	\$13.45
POLARIS INDUSTRIES INC NEW	PII	731068102	9	06/14/12	07/31/12	\$676.37	\$620.91	\$55.46
POLARIS INDUSTRIES INC NEW	PII	731068102	8	06/29/12	07/31/12	\$601.21	\$567.27	\$33.94
REXNORD CORP	RXN	76169B102	36	03/29/12	07/31/12	\$698.45	\$753.35	\$-54.40
COSTCO WHSE CORP NEW	COST	22160K105	82	03/06/12	08/01/12	\$7,873.50	\$7,191.03	\$682.47
COSTCO WHSE CORP NEW	COST	22160K105	9	04/09/12	08/01/12	\$864.17	\$791.98	\$72.19
REXNORD CORP	RXN	76169B102	83	03/29/12	08/06/12	\$1,283.09	\$1,736.89	\$-453.80
BALLY TECHNOLOGIES INC	BYI	05874B107	8	06/29/12	08/07/12	\$340.61	\$374.59	\$-33.98
BALLY TECHNOLOGIES INC	BYI	05874B107	13	06/27/12	08/07/12	\$553.49	\$597.68	\$-44.19
VIENTAS INC	VTR	92276F100	40	04/11/12	08/08/12	\$2,556.28	\$2,212.37	\$343.91
SLM CORP	SLM	78442P106	179	05/31/12	08/09/12	\$2,864.46	\$2,504.03	\$360.43
YUM BRANDS INC	YUM	988498101	41	06/26/12	08/09/12	\$2,728.75	\$2,691.45	\$37.30
SLM CORP	SLM	78442P106	202	06/26/12	08/09/12	\$3,232.51	\$2,970.19	\$262.32
SLM CORP	SLM	78442P106	175	03/05/12	08/09/12	\$2,800.44	\$2,586.99	\$213.45



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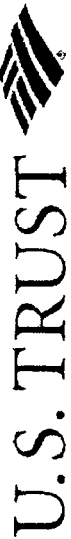
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SLM CORP	SLM	78442P106	114	03/28/12	08/09/12	\$1,824.29	\$1,802.73	\$21.56
QUANTA SERVICES INC	QCOM	747525103	80	01/12/12	08/09/12	\$4,921.48	\$4,504.13	\$417.35
NATIONAL OILWELL INC.	NOV	637071101	12	05/31/12	08/09/12	\$924.21	\$791.94	\$132.27
MCKESSON HROC INC	MCK	58155Q103	11	03/28/12	08/09/12	\$978.14	\$967.20	\$10.94
MCKESSON HROC INC	MCK	58155Q103	46	04/16/12	08/09/12	\$4,090.39	\$4,125.70	\$-35.31
MCGRAW-HILL COMPANIES INC	MHP	580645109	106	03/01/12	08/09/12	\$5,198.54	\$4,929.65	\$268.89
JOHNSON AND JOHNSON	JNJ	478160104	3	05/09/12	08/09/12	\$204.77	\$193.45	\$11.32
JOHNSON AND JOHNSON	JNJ	478160104	105	07/19/12	08/09/12	\$7,166.92	\$7,272.30	\$-105.38
COACH INC	COH	189754104	15	06/26/12	08/09/12	\$826.46	\$860.87	\$-34.41
COACH INC	COH	189754104	44	07/19/12	08/09/12	\$2,424.28	\$2,574.00	\$-149.72
COACH INC	COH	189754104	87	01/16/12	08/09/12	\$4,793.45	\$6,429.57	\$-1,636.42
BROADCOM CORP	BRCM	111320107	139	01/12/12	08/09/12	\$4,730.51	\$4,537.06	\$193.45
BROADCOM CORP	BRCM	111320107	247	03/01/12	08/09/12	\$8,406.01	\$9,175.75	\$-769.74
AMGEN INC	AMGN	031162100	13	09/26/11	08/09/12	\$1,064.09	\$716.58	\$347.51
INVESCO LTD SIS	IVZ	04918T108	348	05/31/12	08/09/12	\$8,143.16	\$7,551.70	\$591.46
ACUFENT TECHNOLOGIES INC	A	008461101	10	05/18/12	08/10/12	\$399.74	\$392.93	\$6.81
LAS VEGAS SANDS CORP	LVS	517834107	173	04/26/12	08/14/12	\$6,768.39	\$9,809.84	\$-3,041.45
LAS VEGAS SANDS CORP	LVS	517834107	6	04/09/12	08/14/12	\$234.74	\$357.04	\$-122.30
LAS VEGAS SANDS CORP	LVS	517834107	145	03/01/12	08/14/12	\$5,672.92	\$8,176.84	\$-2,503.92
HMS HLDGS CORP COM	HMSY	40425J101	77	02/17/12	08/16/12	\$2,797.99	\$2,489.63	\$308.36
AMAZON COM INC	AMZN	023135106	39	01/26/12	08/16/12	\$9,403.86	\$7,574.02	\$1,829.84
MILLANOX TECHNOLOGIES LTD SIS	MLNX	M51363113	17	03/14/12	08/21/12	\$1,964.57	\$643.88	\$1,320.69
JOHNSON CONTROLS INC	JCI	478366107	94	03/02/12	08/22/12	\$2,526.67	\$3,127.77	\$-601.10
MONSANTO CO NEW	MON	61166W101	63	03/05/12	08/22/12	\$5,445.59	\$4,991.60	\$453.99
LAS VEGAS SANDS CORP	LVS	517834107	26	02/03/12	08/22/12	\$1,127.34	\$1,342.72	\$-215.38
LAS VEGAS SANDS CORP	LVS	517834107	22	03/01/12	08/22/12	\$953.90	\$1,240.62	\$-286.72
JUNIPER NETWORKS INC	JNPR	48203R104	9	04/26/12	08/23/12	\$162.84	\$191.95	\$-29.11
JUNIPER NETWORKS INC	JNPR	48203R104	180	04/27/12	08/23/12	\$3,256.73	\$3,858.34	\$-601.61



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 161001116599

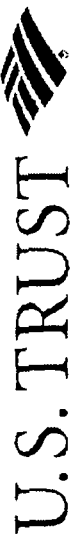
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IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC CL A	GOOG	38259P508	7	07/23/12	08/22/12	\$4,727.13	\$4,238.81	\$488.32
GOOGLE INC CL A	GOOG	38259P508	1	04/09/12	08/22/12	5675.31	\$628.52	\$46.79
GENERAL ELECTRIC CO	GE	369604103	271	07/23/12	08/22/12	\$5,632.13	\$5,411.06	\$221.07
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	92	08/08/12	08/22/12	\$5,586.62	\$5,522.59	\$64.03
EBAY INC	EBAY	278642103	170	04/19/12	08/22/12	\$8,020.94	\$6,836.57	\$1,184.37
EMC CORPORATION	EMC	268648102	70	02/03/12	08/22/12	\$1,831.40	\$1,851.49	\$-20.09
EMC CORPORATION	EMC	268648102	11	04/09/12	08/22/12	\$287.79	\$315.44	\$-27.65
COSTCO WHSL CORP NEW	COST	22160K105	60	05/11/12	08/22/12	\$5,730.46	\$5,168.63	\$561.83
COSTCO WHSL CORP NEW	COST	22160K105	11	03/06/12	08/22/12	\$1,050.49	\$964.65	\$85.94
COLGATE PALMOLIVE	CL	194162103	56	09/28/11	08/22/12	\$5,894.42	\$5,023.16	\$871.26
CAMERON INTL CORP	CAM	13342H105	94	02/24/12	08/22/12	\$5,061.18	\$5,350.18	\$-289.00
APPLE COMPUTER INC	AAPL	037833100	2	04/09/12	08/22/12	\$1,323.13	\$1,270.90	\$52.23
AMAZON COM INC	AMZN	023135106	10	01/26/12	08/22/12	\$2,423.95	\$1,942.06	\$481.89
UNILEVER NV	UN	904784709	115	11/30/11	08/22/12	\$3,935.60	\$3,914.60	\$21.00
STRYKER CORP	SYK	863667101	16	04/09/12	08/22/12	\$861.58	\$863.62	\$-2.04
QUALCOMM INC	QCOM	747525103	35	04/09/12	08/22/12	\$2,166.21	\$2,329.59	\$-163.38
PROCTER & GAMBLE CO	PG	742718109	58	07/23/12	08/22/12	\$3,864.45	\$3,732.69	\$131.76
ORACLE CORPORATION	ORCL	63380X105	150	08/07/12	08/22/12	\$4,755.36	\$4,729.68	\$25.68
OCCIDENTAL PETROLEUM CORP	OXY	674599105	65	05/18/12	08/22/12	\$5,707.31	\$5,189.54	\$517.77
NIKE INC CLASS B	NKE	654100103	4	04/09/12	08/22/12	\$381.63	\$441.04	\$-59.41
OCCIDENTAL PETROLEUM CORP	OXY	674599105	2	04/09/12	08/22/12	\$175.61	\$181.84	\$-6.23
HORMEL FOODS CORP	HRL	440452100	96	08/09/12	08/29/12	\$2,760.48	\$2,718.74	\$41.74
HORMEL FOODS CORP	HRL	440452100	96	04/16/12	08/29/12	\$2,760.48	\$2,706.82	\$53.66
KLA-TENCOR CORP	KLAC	482480100	246	08/09/12	08/29/12	\$12,796.22	\$13,031.87	\$-235.61
ONEOK INC NEW	OKI	682680103	298	05/31/12	08/29/12	\$13,344.50	\$12,444.38	\$900.12
TYSON FOODS INC CL A	TSN	902494103	76	05/10/12	08/29/12	\$1,200.10	\$1,459.26	\$-259.16
TYSON FOODS INC CL A	TSN	902494103	349	11/02/11	08/29/12	\$5,510.96	\$6,683.80	\$-1,172.84
TYSON FOODS INC CL A	TSN	902494103	82	10/12/11	08/29/12	\$1,294.84	\$1,555.11	\$-260.27



Bank of America Private Wealth Management

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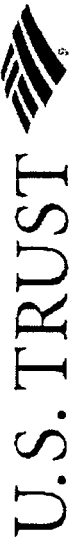
Account Number 161001116599

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TYSON FOODS INC CL A	TSN	902494103	46	09/26/11	08/29/12	\$726.38	\$765.95	\$-39.57
HFD BATH & BEYOND INC	BBBY	075896100	41	04/16/12	08/29/12	\$2,733.75	\$2,839.71	\$-105.96
HFD BATH & BEYOND INC	BBBY	075896100	20	01/12/12	08/29/12	\$1,333.53	\$1,194.69	\$138.84
BERKSHIRE HATHAWAY INC DEL	BRK H	084670702	16	08/09/12	08/29/12	\$1,352.58	\$1,350.62	\$1.96
CLIFTS NAT RES INC	CLF	18683K101	12	03/28/12	08/29/12	\$432.45	\$816.87	\$-384.42
CLIFTS NAT RES INC	CLF	18683K101	38	09/26/11	08/29/12	\$1,369.41	\$2,230.64	\$-861.23
DELL INC	DELL	24702R101	126	08/03/12	08/29/12	\$1,376.28	\$1,561.04	\$-184.76
DELL INC	DELL	24702R101	757	07/19/12	08/29/12	\$8,263.60	\$9,191.42	\$-927.82
EQUIFAX INC	EFX	294429105	21	07/19/12	08/29/12	\$967.06	\$1,029.43	\$-62.37
EQUIFAX INC	EFX	294429105	40	06/26/12	08/29/12	\$1,842.02	\$1,819.77	\$22.25
GENERAL DYNAMICS CORP	GD	369550108	6	09/26/11	08/29/12	\$395.53	\$341.65	\$53.88
HORMEL FOODS CORP	HRL	440452100	33	03/28/12	08/29/12	\$948.91	\$968.14	\$-19.23
HORMEL FOODS CORP	HRL	440452100	99	06/26/12	08/29/12	\$2,846.74	\$2,881.46	\$-34.72
HORMEL FOODS CORP	HRL	440452100	71	07/19/12	08/29/12	\$2,041.60	\$2,026.01	\$15.59
AMERIGROUP CORP	AGP	03071T102	52	05/22/12	09/04/12	\$4,726.11	\$3,117.25	\$1,608.86
RACKSPACE HOSTING INC	RAX	750086100	40	06/21/12	09/05/12	\$2,469.86	\$1,792.39	\$677.47
HMS HLDGS CORP COM	HMSY	40425J101	13	02/17/12	09/06/12	\$450.33	\$420.33	\$30.00
LULULEMON ATHLETICA INC	LULU	550021109	52	07/10/12	09/06/12	\$3,544.65	\$3,052.76	\$491.89
RACKSPACE HOSTING INC	RAX	750086100	17	06/14/12	09/07/12	\$1,092.70	\$708.47	\$384.23
RACKSPACE HOSTING INC	RAX	750086100	2	06/21/12	09/07/12	\$128.55	\$89.62	\$38.93
REXNORD CORP	RXX	76169B102	134	03/29/12	09/07/12	\$2,168.13	\$2,804.14	\$-636.01
REXNORD CORP	RXX	76169B102	4	03/29/12	09/10/12	\$65.23	\$83.71	\$-18.48
NIANTOWOC INC	MTW	563571108	97	12/05/11	09/11/12	\$1,360.26	\$1,110.75	\$249.51
HILTZ GLOBAL HLDGS INC	HITZ	42805T105	52	01/04/12	09/13/12	\$750.89	\$639.13	\$111.76
HILTZ GLOBAL HLDGS INC	HITZ	42805T105	25	12/02/11	09/13/12	\$361.00	\$296.28	\$64.72
MANHAWAC INC	MTW	563571108	81	12/05/11	09/13/12	\$1,157.81	\$927.53	\$230.28
POLARIS INDUSTRIES INC NEW	PII	731068102	13	06/27/12	09/13/12	\$1,072.47	\$869.56	\$182.91
JOHNSON CONTROLS INC	JCI	478366107	73	03/02/12	09/13/12	\$2,056.81	\$2,429.02	\$-372.21



Bank of America Private Wealth Management

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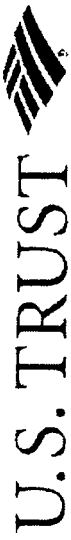
Account Number 161001116599

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMCAST CORP NEW CL A	CMCSA	26030N101	15	06/27/12	09/13/12	\$520.98	\$466.33	\$54.65
POLARIS INDUSTRIES INC NEW	PII	73106S102	2	12/14/11	09/13/12	\$165.00	\$115.79	\$49.61
COSTCO WHSEL CORP NEW	COST	22160K105	41	05/31/12	09/14/12	\$4,181.79	\$3,531.89	\$652.90
COSTCO WHSEL CORP NEW	COST	22160K105	63	01/10/12	09/14/12	\$6,430.29	\$4,996.68	\$1,433.61
SALESFORCE COM INC	CRM	79466L302	6	07/17/12	09/14/12	\$952.76	\$775.95	\$176.81
SALESFORCE COM INC	CRM	79466L302	6	07/23/12	09/14/12	\$952.76	\$784.98	\$167.78
HMS HLDGS CORP COM	HMSY	40425J101	17	02/17/12	09/14/12	\$559.04	\$549.66	\$9.38
FIRST CASH INC	FCLS	31942D107	7	09/30/11	09/14/12	\$330.71	\$300.30	\$30.41
FIRST CASH INC	FCLS	31942D107	27	03/29/12	09/14/12	\$1,275.61	\$1,163.62	\$111.99
FIRST CASH INC	FCLS	31942D107	2	09/22/11	09/14/12	\$94.49	\$90.75	\$3.74
URBAN OUTLETTERS INC	URBN	917047102	16	03/14/12	09/19/12	\$628.47	\$450.39	\$178.08
WELLS FARGO & CO (NEW)	WFC	949746101	200	05/09/12	09/20/12	\$6,992.10	\$6,558.56	\$433.54
LOUIFAX INC	LFX	294429105	74	06/26/12	09/20/12	\$3,496.36	\$3,366.57	\$129.79
BIRD BATH & BEYOND INC	HBBY	075896100	119	01/12/12	09/20/12	\$7,473.12	\$7,108.43	\$364.69
AON PLC	AON	00408V102	158	08/09/12	09/20/12	\$8,276.63	\$8,141.33	\$135.30
FRIEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	29	03/28/12	09/20/12	\$1,174.89	\$1,070.31	\$104.58
FRIEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	50	03/01/12	09/20/12	\$2,025.68	\$2,158.07	\$-132.39
WELLS FARGO & CO (NEW)	WFC	949746101	231	03/01/12	09/20/12	\$8,075.88	\$7,301.38	\$774.50
TYSON FOODS INC CL A	TSN	902494103	21	07/19/12	09/20/12	\$349.14	\$127.26	\$221.88
TYSON FOODS INC CL A	TSN	902494103	49	09/26/11	09/20/12	\$814.66	\$815.91	\$-1.25
IT'S A PETE CORP	ISO	881609101	166	08/09/12	09/20/12	\$6,795.84	\$5,798.70	\$997.14
KELCO CORP NEW COM	KEL	493267108	863	08/09/12	09/20/12	\$7,692.26	\$7,177.83	\$514.43
JOHNSON AND JOHNSON	JNJ	478160104	52	05/09/12	09/20/12	\$3,572.81	\$3,353.05	\$219.76
CARDINAL HEALTH INC	CAH	14149Y108	9	06/29/12	09/21/12	\$347.05	\$374.47	\$-27.42
MANITOWOC INC	MTW	563571108	68	12/09/11	09/21/12	\$969.26	\$737.64	\$231.62
MANITOWOC INC	MTW	563571108	67	12/05/11	09/21/12	\$955.01	\$767.22	\$187.79
MANITOWOC INC	MTW	563571108	27	01/04/12	09/21/12	\$384.86	\$267.88	\$116.98
JOHNSON CONTROLS INC	JCI	478366107	69	03/02/12	09/25/12	\$1,917.45	\$2,295.92	\$-378.47



Bank of America Private Wealth Management

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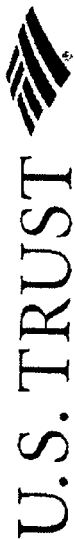
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FBAY INC	FBAY	278642103	28	06/22/12	09/25/12	\$1,366.40	\$1,181.66	\$184.74
FBAY INC	FBAY	278642103	15	06/13/12	09/25/12	\$732.00	\$608.06	\$123.91
AMAZON COM INC	AMZN	023135106	2	04/09/12	10/01/12	\$505.28	\$384.68	\$120.60
AMAZON COM INC	AMZN	023135106	71	02/01/12	10/01/12	\$17,937.57	\$12,531.31	\$5,406.26
AMAZON COM INC	AMZN	023135106	22	01/26/12	10/01/12	\$5,558.12	\$4,272.52	\$1,285.60
MCDONALDS CORP	MCD	580145101	17	08/22/12	10/03/12	\$1,542.90	\$1,501.78	\$41.12
METLIFE INC	MFL	59136R108	62	11/15/11	10/03/12	\$2,124.82	\$1,999.55	\$125.27
ROCK-TENN CO CT A	RKT	772739207	9	01/25/12	10/03/12	\$656.38	\$546.38	\$110.00
STANLEY BLACK & DECKER INC	SWK	854502101	18	09/25/12	10/03/12	\$1,350.16	\$1,369.47	\$-19.31
ITERADATA CORP DEL	TDC	88076W103	13	07/10/12	10/04/12	\$966.28	\$817.67	\$148.61
EBAY INC	EBAY	278642103	90	04/19/12	10/08/12	\$4,285.92	\$3,619.36	\$666.56
EBAY INC	EBAY	278642103	40	04/09/12	10/08/12	\$1,904.85	\$1,454.98	\$449.87
TRUFORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	28	03/28/12	10/11/12	\$1,150.60	\$1,033.40	\$117.20
ASSURANT INC	AIZ	04621X108	167	07/19/12	10/11/12	\$6,663.07	\$5,793.83	\$869.24
ASSURANT INC	AIZ	04621X108	27	06/01/12	10/11/12	\$1,077.26	\$1,027.88	\$49.38
UNITED PARCEL SVC INC CT B	UPS	911312106	6	11/16/11	10/11/12	\$435.12	\$419.26	\$15.86
UNITED PARCEL SVC INC CT B	UPS	911312106	20	12/12/11	10/11/12	\$1,450.78	\$1,436.78	\$14.00
MOODY'S CORP	MCO	615369105	26	01/12/12	10/11/12	\$1,155.89	\$953.88	\$202.01
INTEL CORP	INTC	458140100	59	04/16/12	10/11/12	\$1,283.51	\$1,669.42	\$-385.91
EXXON MOBIL CORP	XOM	30231G102	36	06/26/12	10/11/12	\$3,291.64	\$2,980.19	\$311.45
EXXON MOBIL CORP	XOM	30231G102	28	03/28/12	10/11/12	\$2,560.17	\$2,385.76	\$174.41
EXXON MOBIL CORP	XOM	30231G102	14	07/19/12	10/11/12	\$1,280.08	\$1,205.40	\$74.68
EXXON MOBIL CORP	XOM	30231G102	71	09/20/12	10/11/12	\$6,491.84	\$6,466.23	\$25.61
DR PEPPER SNAPPLE INC	DPS	26138E109	275	05/29/12	10/11/12	\$11,974.28	\$12,378.93	\$-404.65
CHICGROUP INC	C	172967424	2	04/16/12	10/11/12	\$71.52	\$68.19	\$3.33
CHICGROUP INC	C	172967424	47	04/20/12	10/11/12	\$1,680.77	\$1,744.67	\$-63.90
STANLEY BLACK & DECKER INC	SWK	854502101	3	09/25/12	10/12/12	\$211.12	\$228.24	\$-17.12
ITERADATA CORP DEL	TDC	88076W103	2	07/10/12	10/15/12	\$149.46	\$125.80	\$23.66



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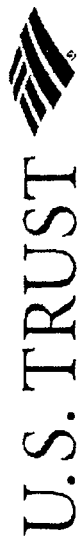
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IM WWW FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO	MIN	582539106	12	06/06/12	10/16/12	\$856.44	\$973.98	\$-117.51
PENN NAIL GAMING INC	PENN	707569109	12	06/27/12	10/16/12	\$499.22	\$532.57	\$-33.35
MEAD JOHNSON NUTRITION CO	MIN	582839106	3	06/29/12	10/16/12	\$214.11	\$246.63	\$-32.52
MEAD JOHNSON NUTRITION CO	MIN	582839106	33	06/04/12	10/16/12	\$2,355.22	\$2,583.26	\$-228.04
MEAD JOHNSON NUTRITION CO	MIN	582839106	5	01/04/12	10/16/12	\$356.85	\$353.66	\$3.19
MILLANOX TECHNOLOGIES LTD SHS MILN	MSI	363113	49	03/14/12	10/17/12	\$4,908.20	\$1,855.88	\$3,052.42
PVH CORP	PVH	693656100	22	05/08/12	10/17/12	\$2,152.60	\$1,783.57	\$369.03
OMNICOM GROUP INC	OMC	681919106	12	04/09/12	10/19/12	\$587.68	\$580.15	\$7.53
GOOGLE INC CL A	GOOG	38259P508	4	07/23/12	10/19/12	\$2,783.79	\$2,422.18	\$361.61
LITTELL & CO	LIT	532457108	30	02/02/12	10/22/12	\$1,568.84	\$1,186.70	\$382.14
SALF-SORCE COM INC	CRM	79466L502	8	07/17/12	10/23/12	\$1,193.43	\$1,034.61	\$158.82
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.67	05/14/12	10/30/12	\$30.65	\$27.54	\$3.11
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	09/14/12	10/30/12	\$15.30	\$13.99	\$1.31
WESTERN UN CO	WU	959802109	3	02/08/12	10/31/12	\$38.41	\$53.98	\$-15.57
WESTERN UN CO	WU	959802109	65	03/29/12	10/31/12	\$832.17	\$1,159.57	\$-327.40
WESTERN UN CO	WU	959802109	35	02/09/12	10/31/12	\$448.09	\$620.57	\$-172.48
CORNING INC	GLW	219350105	180	09/25/12	11/02/12	\$2,116.89	\$2,362.16	\$-245.27
CORNING INC	GLW	219350105	53	10/03/12	11/02/12	\$623.31	\$715.55	\$-92.24
UNITEDHEALTH GROUP INC	UNH	91324P102	69	05/09/12	11/05/12	\$3,809.63	\$3,844.36	\$-34.73
UNITEDHEALTH GROUP INC	UNH	91324P102	63	07/19/12	11/05/12	\$3,478.35	\$3,603.42	\$-125.07
NATIONAL-OILWELL INC	NOV	637071101	18	05/31/12	11/05/12	\$1,294.70	\$1,187.92	\$106.78
SUNTRUST BANKS INC	STI	867914103	36	09/20/12	11/05/12	\$963.43	\$1,027.56	\$-64.13
ALLSTATE CORP	ALL	020002101	55	09/20/12	11/05/12	\$2,119.81	\$2,189.95	\$-70.14
ADVANCED MICRO DEVICES INC	AMD	007903107	1525	05/31/12	11/05/12	\$3,155.31	\$9,217.25	\$-6,061.94
NATIONAL-OILWELL INC	NOV	637071101	19	06/26/12	11/05/12	\$1,366.63	\$1,152.43	\$214.20
UNITEDHEALTH GROUP INC	UNH	91324P102	87	09/20/12	11/05/12	\$4,527.38	\$4,486.95	\$40.43
UNITEDHEALTH GROUP INC	UNH	91324P102	95	08/09/12	11/05/12	\$5,245.14	\$4,949.15	\$295.99
UNITEDHEALTH GROUP INC	UNH	91324P102	38	06/26/12	11/05/12	\$2,098.05	\$2,212.77	\$-114.72



Bank of America Private Wealth Management

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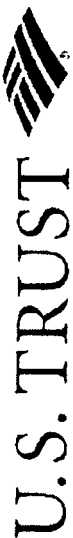
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IM WWW FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OC CIDENTAL PETROLEUM CORP	OXY	674599105	92	05/18/12	11/06/12	\$7,173.10	\$7,345.20	\$-172.10
MONDELEZ INTL INC	MDLZ	609207105	11	10/01/12	11/09/12	\$287.46	\$307.98	\$-20.52
MONDELEZ INTL INC	MDLZ	609207105	41	05/14/12	11/09/12	\$1,071.42	\$1,043.82	\$27.60
KRAFT FOODS GROUP INC	KFT	50076Q106	47	05/14/12	11/12/12	\$2,050.53	\$1,940.55	\$109.98
KRAFT FOODS GROUP INC	KFT	50076Q106	14	06/13/12	11/12/12	\$610.79	\$567.53	\$43.26
WEATHERFORD INTL LTD	WFT	1127013103	21	01/06/12	11/13/12	\$202.40	\$326.81	\$-124.41
WEATHERFORD INTL LTD	WFT	1127013103	37	01/03/12	11/13/12	\$356.60	\$561.89	\$-205.29
WEATHERFORD INTL LTD	WFT	1127013103	125	01/19/12	11/13/12	\$1,204.74	\$2,070.15	\$-865.41
HANKRAT INC DEL	RATE	06647F102	116	05/02/12	11/16/12	\$1,289.14	\$2,405.89	\$-1,116.75
INTREPID POTASH INC	IPH	46121Y102	31	01/11/12	11/19/12	\$626.73	\$728.86	\$-102.13
HANKRAT INC DEL	RATE	06647F102	48	05/02/12	11/19/12	\$546.73	\$995.54	\$-448.81
HANKRAT INC DEL	RATE	06647F102	53	05/18/12	11/19/12	\$603.68	\$994.18	\$-390.50
HUMANA INC	HUM	444859102	28	09/25/12	11/20/12	\$1,855.70	\$1,969.56	\$-133.86
SALUSI ORCE COM INC	CRM	794661302	7	07/17/12	11/21/12	\$1,103.83	\$985.28	\$198.55
PVH CORP	PVH	693656100	6	05/08/12	11/21/12	\$657.71	\$486.43	\$171.28
KRAFT FOODS GROUP INC	KFT	50076Q106	98.67	09/14/12	11/26/12	\$4,371.06	\$4,143.87	\$227.19
L-3 COMMUNICATIONS HLDGS INC	LIL	502424104	41	09/20/12	11/27/12	\$3,158.34	\$2,955.01	\$203.33
HUMANA INC	HUM	444859102	19	08/09/12	11/27/12	\$1,242.21	\$1,271.08	\$-28.87
HUMANA INC	HUM	444859102	15	07/19/12	11/27/12	\$980.70	\$1,114.49	\$-133.79
HUMANA INC	HUM	444859102	168	05/09/12	11/27/12	\$10,983.80	\$13,372.97	\$-2,389.17
GOOGLE INC CL A	GOOG	38259F508	13	03/28/12	11/27/12	\$8,715.83	\$8,484.76	\$231.07
GENWORTH FINL INC CL A	GNW	37247D106	351	11/05/12	11/27/12	\$1,990.34	\$2,141.49	\$-151.15
3M CO	MMM	88579Y101	2	01/12/12	11/27/12	\$181.28	\$168.74	\$12.54
DONNELL J R & SONS CO	RRD	257867101	738	08/29/12	11/27/12	\$7,185.15	\$8,393.86	\$-1,208.71
BROADCOM CORP	BRCM	111320107	88	11/05/12	11/27/12	\$2,831.27	\$2,762.85	\$68.42
BMC SOFTWARE INC	BMC	055921100	128	01/12/12	11/27/12	\$5,213.44	\$4,191.66	\$1,021.78
ALTRIA GROUP INC	MO	02209S103	68	08/29/12	11/27/12	\$2,264.42	\$2,362.22	\$-97.80
ALTRIA GROUP INC	MO	02209S103	179	09/20/12	11/27/12	\$5,960.74	\$6,001.94	\$-41.20



Bank of America Private Wealth Management

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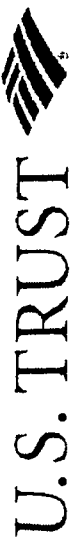
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Synbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	2	06/19/12	11/27/12	\$140.03	\$139.35	\$0.68
FRANKLIN RESOURCES INC	BLN	354613101	32	10/11/12	11/27/12	\$4,225.10	\$4,123.15	\$101.95
3M CO	MMA	88579Y101	25	10/11/12	11/27/12	\$2,265.97	\$2,329.70	\$-63.73
SUNTRUST BANKS INC	STI	867914103	115	09/20/12	11/27/12	\$3,939.32	\$4,138.76	\$-199.44
PITNEY BOWES INC	PBI	724479100	173	07/19/12	11/27/12	\$1,913.16	\$2,336.11	\$-422.95
PITNEY BOWES INC	PBI	724479100	166	04/16/12	11/27/12	\$1,835.75	\$2,786.59	\$-950.84
PARKER-HANNIFIN CP	PHI	701094104	26	06/26/12	11/27/12	\$2,121.61	\$1,919.56	\$202.05
LULULEMON ATHLETICA INC	LULU	550021109	18	07/11/12	11/29/12	\$1,302.12	\$1,019.58	\$282.54
LULULEMON ATHLETICA INC	LULU	550021109	41	08/03/12	11/29/12	\$2,965.93	\$2,333.83	\$632.10
LULULEMON ATHLETICA INC	LULU	550021109	21	07/10/12	11/29/12	\$1,519.14	\$1,232.84	\$286.30
EXACTTARGET INC	ET	30064K105	45	09/19/12	11/30/12	\$918.50	\$1,041.08	\$-122.58
EXACTTARGET INC	ET	30064K105	95	04/16/12	11/30/12	\$1,939.05	\$2,226.70	\$-287.65
WINDSTREAM CORP	WIN	97381W104	398	08/22/12	11/30/12	\$3,337.91	\$3,827.84	\$-489.93
EXELON CORP	EXC	30161N101	90	07/19/12	12/03/12	\$2,639.47	\$3,516.41	\$-876.94
EXELON CORP	EXC	30161N101	33	07/20/12	12/03/12	\$967.81	\$1,288.93	\$-321.12
VIACOM INC NEW CL B	VIAH	92553P201	18	05/16/12	12/03/12	\$927.24	\$851.66	\$75.58
BIG LOIS INC	BIG	089302103	60	10/16/12	12/03/12	\$1,671.49	\$1,854.04	\$-182.55
EXELON CORP	EXC	30161N101	74	08/08/12	12/03/12	\$2,170.23	\$2,826.97	\$-656.74
VIACOM INC NEW CL B	VIAH	92553P201	22	06/19/12	12/03/12	\$1,133.30	\$1,049.82	\$83.48
CVS CORPORATION DEL	CVS	126650100	10	06/01/12	12/03/12	\$463.02	\$435.74	\$27.28
CVS CORPORATION DEL	CVS	126650100	37	06/13/12	12/03/12	\$1,713.17	\$1,683.13	\$30.04
ASCFNA RETAIL GROUP INC	ASNA	04351G101	111	10/18/12	12/06/12	\$2,117.40	\$2,348.93	\$-231.53
DR PEPPER SNAPPLE INC	DPS	26138F109	26	08/29/12	12/07/12	\$1,181.85	\$1,170.37	\$11.48
DONNELLY R R & SONS CO	RRD	257867101	334	08/29/12	12/07/12	\$3,142.87	\$3,798.85	\$-655.98
ENERGY CORP NEW	ETR	29364G103	80	04/16/12	12/07/12	\$5,108.79	\$5,297.93	\$-189.14
CARDINAL HEALTH INC	CAH	14149Y108	22	11/27/12	12/07/12	\$894.18	\$872.50	\$21.68
BLACKROCK INC CL A	BLK	09247X101	5	07/19/12	12/07/12	\$969.91	\$872.93	\$96.98
BLACKROCK INC CL A	BLK	09247X101	18	05/09/12	12/07/12	\$3,491.68	\$3,264.89	\$226.79



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APOLLO GROUP INC CL A	APOL	037604105	41	09/20/12	12/07/12	\$832.61	\$1,206.93	\$-374.32
APOLLO GROUP INC CL A	APOL	037604105	34	07/19/12	12/07/12	\$690.45	\$1,043.72	\$-353.27
APOLLO GROUP INC CL A	APOL	037604105	38	05/09/12	12/07/12	\$771.69	\$1,265.77	\$-494.08
APOLLO GROUP INC CL A	APOL	037604105	50	03/28/12	12/07/12	\$1,015.38	\$1,929.95	\$-914.57
PFG INDS INC	PFG	693506107	19	09/20/12	12/07/12	\$2,311.68	\$3,243.75	\$67.93
KEYCORP NEW COM	KBY	493267108	167	11/27/12	12/07/12	\$1,342.48	\$1,395.52	\$-53.04
ROWAN COMPANIES PLC	RXC	076655A101	25	02/29/12	12/12/12	\$813.10	\$907.39	\$-94.29
F5 NETWORKS INC	FLIV	315616102	2	09/20/12	12/13/12	\$186.12	\$216.61	\$-30.49
F5 NETWORKS INC	FLIV	315616102	8	05/21/12	12/13/12	\$744.46	\$925.52	\$-181.06
AMERICAN ELECTRIC POWER INC	AEP	025537101	59	05/24/12	12/18/12	\$2,591.81	\$3,228.79	\$363.02
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	28	07/19/12	12/18/12	\$1,343.55	\$1,325.45	\$18.10
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	18	07/20/12	12/18/12	\$863.71	\$842.84	\$20.87
BCE INC NIW	BCE	055348760	2	08/09/12	12/18/12	\$86.85	\$89.41	\$-2.56
VODAFONE GROUP PLC NEW SPONSOR	VOI	92857W209	71	11/12/12	12/18/12	\$1,805.49	\$1,882.15	\$-76.66
VODAFONE GROUP PLC NEW SPONSOR	VOI	92857W209	35	10/22/12	12/18/12	\$890.03	\$995.18	\$-105.15
VODAFONE GROUP PLC NEW SPONSOR	VOI	92857W209	47	08/08/12	12/18/12	\$1,195.18	\$1,410.98	\$-215.80
TOTAL S A SPONSORED ADR	TOI	89151E109	8	08/09/12	12/18/12	\$412.99	\$390.16	\$22.83
TOTAL S A SPONSORED ADR	TOI	89151E109	30	08/08/12	12/18/12	\$1,548.69	\$1,484.62	\$64.07
TOTAL S A SPONSORED ADR	TOI	89151E109	23	10/22/12	12/18/12	\$1,187.33	\$1,182.42	\$4.91
ROYAL DUTCH SHELL PLC SPONSORED ADR	RDSB	780259107	13	10/22/12	12/18/12	\$933.25	\$918.16	\$15.09
REYNOLDS AMERN INC	RAI	761713106	30	10/22/12	12/18/12	\$1,259.19	\$1,267.92	\$-8.73
NATIONAL GRID PLC SPONSORED ADR	NGG	616274300	42	01/05/12	12/18/12	\$2,415.37	\$2,008.20	\$407.17
MERCK & CO INC	MRK	58933Y105	9	01/04/12	12/18/12	\$398.46	\$344.79	\$53.67
MERCK & CO INC	MRK	58933Y105	181	01/05/12	12/18/12	\$8,013.47	\$6,966.85	\$1,046.62
MCDONALDS CORP	MCD	580135101	21	12/03/12	12/18/12	\$1,904.24	\$1,831.55	\$72.69
MCDONALDS CORP	MCD	580135101	26	08/22/12	12/18/12	\$2,357.62	\$2,296.84	\$60.78
MCDONALDS CORP	MCD	580135101	6	12/10/12	12/18/12	\$544.07	\$537.56	\$6.51
KRAFT FOODS GROUP INC	KFT	50076Q106	46	12/03/12	12/18/12	\$2,134.58	\$2,103.60	\$30.98



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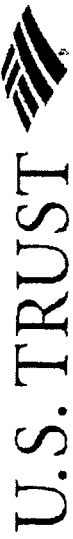
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Short term transactions

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Description	Symbol	C usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KRAFF FOODS GROUP INC	KRFI	50076Q106	108	10/11/12	12/18/12	\$5,011.62	\$5,030.82	\$-19.20
GLAXO WILKINSON'S PLC SPONSORED	GSK	37733W105	25	07/19/12	12/18/12	\$1,106.60	\$1,167.91	\$-61.34
BCE INC NEW	BCE	05534B760	18	08/08/12	12/18/12	\$781.63	\$804.32	\$-22.69
CENTURY TEL INC	CTL	156700106	27	02/02/12	12/18/12	\$1,077.41	\$1,002.96	\$74.45
CENTURY TEL INC	CTL	156700106	24	07/19/12	12/18/12	\$957.70	\$997.80	\$-40.10
15 NETWORKS INC	FTV	315616102	23	07/19/12	12/18/12	\$2,222.83	\$2,175.09	\$47.74
15 NETWORKS INC	FTV	315616102	13	09/20/12	12/18/12	\$1,256.38	\$1,408.00	\$-151.62
NIELSEN HOLDINGS N V	NLSN	N6321S106	50	03/21/12	12/18/12	\$1,542.58	\$1,516.69	\$25.89
NIELSEN HOLDINGS N V	NLSN	N6321S106	8	03/21/12	12/18/12	\$246.81	\$247.36	\$-0.55
DUKE ENERGY CORP	DUK	26441C204	22	10/22/12	12/18/12	\$1,438.00	\$1,135.72	\$2.28
ARIAD PHARMACEUTICALS INC	ARIA	04031A100	136	04/30/12	12/19/12	\$2,758.67	\$2,273.50	\$485.17
ALLERGAN INC	AGN	018490102	38	09/11/12	12/19/12	\$3,535.76	\$3,392.55	\$143.21
AMERISOURCEBERGEN CORP	ABC	03073E105	61	07/31/12	12/19/12	\$2,654.95	\$2,446.21	\$208.74
AMERISOURCEBERGEN CORP	ABC	03073E105	81	08/03/12	12/19/12	\$3,525.43	\$3,211.37	\$314.06
AMERISOURCEBERGEN CORP	ABC	03073E105	118	01/27/12	12/19/12	\$5,135.81	\$4,668.07	\$467.74
COLGATE PALMOLIVE	CL	194162103	28	11/01/12	12/19/12	\$2,982.64	\$2,967.67	\$14.97
COSTCO WHSL CORP NEW	COST	22160K105	22	01/00/12	12/19/12	\$2,179.59	\$1,744.87	\$434.72
GENERAL ELECTRIC CO	GE	369604103	57	07/23/12	12/19/12	\$1,199.99	\$1,138.12	\$61.87
GENERAL ELECTRIC CO	GE	369604103	162	06/12/12	12/19/12	\$3,410.51	\$3,144.26	\$266.25
GENERAL ELECTRIC CO	GE	369604103	237	03/14/12	12/19/12	\$4,989.45	\$4,702.43	\$287.02
GENERAL ELECTRIC CO	GE	369604103	222	02/23/12	12/19/12	\$4,673.66	\$4,294.10	\$379.56
GENERAL ELECTRIC CO	GE	369604103	3	04/09/12	12/19/12	\$63.16	\$57.29	\$5.87
GENERAL ELECTRIC CO	GE	369604103	243	01/20/12	12/19/12	\$5,115.76	\$4,639.62	\$476.14
GENERAL ELECTRIC CO	GE	369604103	276	12/22/11	12/19/12	\$5,810.50	\$4,970.76	\$839.74
GENERAL ELECTRIC CO	GE	369604103	419	12/19/11	12/19/12	\$8,821.01	\$7,107.17	\$1,713.84
JOHNSON CONTROLS INC	JCI	478366107	256	11/27/12	12/19/12	\$7,663.00	\$6,908.03	\$754.97
JUNIPER NETWORKS INC	JNPR	48203R104	268	07/19/12	12/19/12	\$5,392.98	\$4,224.41	\$1,168.57
JUNIPER NETWORKS INC	JNPR	48203R104	277	05/21/12	12/19/12	\$5,574.08	\$4,906.89	\$667.19



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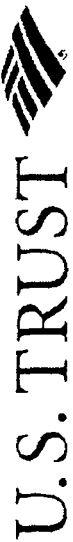
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale Date	Sales price less commissions	Cost or other basis	Net gain or loss
JUNIPER NETWORKS INC	JNPR	48203R104	154	11/01/12	12/19/12	\$3,098.95	\$2,651.42	\$447.53
MC DONALDS CORP	MCD	580135101	49	12/10/12	12/19/12	\$4,412.85	\$4,390.09	\$22.76
MONDELEZ INTL INC	MDLZ	609207105	130	09/14/12	12/19/12	\$3,380.57	\$3,366.55	\$14.02
ORACLE CORPORATION	ORCL	68389X105	33	08/07/12	12/19/12	\$1,127.45	\$1,040.53	\$86.92
ORACLE CORPORATION	ORCL	68389X105	123	10/08/12	12/19/12	\$4,202.32	\$3,830.00	\$372.32
ORACLE CORPORATION	ORCL	68389X105	188	03/21/12	12/19/12	\$6,423.07	\$5,663.20	\$759.87
ORACLE CORPORATION	ORCL	68389X105	7	04/09/12	12/19/12	\$239.16	\$203.68	\$35.48
ORACLE CORPORATION	ORCL	68389X105	168	06/19/12	12/19/12	\$5,739.76	\$4,694.24	\$1,045.52
PHILIP MORRIS INTL INC	PM	718172109	21	09/11/12	12/19/12	\$1,781.07	\$1,878.28	\$-97.21
PHILIP MORRIS INTL INC	PM	718172109	46	10/02/12	12/19/12	\$3,901.40	\$4,224.16	\$-322.76
PHILIP MORRIS INTL INC	PM	718172109	22	08/29/12	12/19/12	\$1,865.89	\$2,002.62	\$-136.73
PROCTER & GAMBLE CO	PG	742718109	69	11/26/12	12/19/12	\$4,783.27	\$4,777.92	\$5.35
PHILIP MORRIS INTL INC	PM	718172109	30	11/20/12	12/19/12	\$2,544.39	\$2,632.76	\$-88.37
PROCTER & GAMBLE CO	PG	742718109	31	07/23/12	12/19/12	\$2,149.00	\$1,995.06	\$153.94
UNILEVER NV	UN	904784709	7	04/09/12	12/19/12	\$270.47	\$232.35	\$38.12
UNILEVER NV	UN	904784709	122	02/03/12	12/19/12	\$4,713.91	\$4,037.39	\$676.52
UNILEVER NV	UN	904784709	131	12/19/11	12/19/12	\$5,061.66	\$4,326.45	\$735.21
UNILEVER NV	UN	904784709	114	01/12/12	12/19/12	\$4,404.81	\$3,731.23	\$673.58
WELLS FARGO & CO (NEW)	WFC	949746101	102	08/21/12	12/19/12	\$3,555.30	\$3,499.86	\$55.44
WELLS FARGO & CO (NEW)	WFC	949746101	140	11/05/12	12/19/12	\$4,879.83	\$4,716.87	\$162.96
WELLS FARGO & CO (NEW)	WFC	949746101	294	05/07/12	12/19/12	\$10,247.63	\$9,821.87	\$425.76
WELLS FARGO & CO (NEW)	WFC	949716101	2	11/20/12	12/19/12	\$69.71	\$65.28	\$4.43
WELLS FARGO & CO (NEW)	WFC	949746101	121	06/08/12	12/19/12	\$4,217.57	\$3,734.35	\$483.22
GENERAL ELECTRIC CO	GE	369604103	100	11/09/12	12/19/12	\$2,105.25	\$2,123.67	\$-18.42
LAS VEGAS SANDS CORP	LVS	517834107	168	02/03/12	12/19/12	\$7,959.65	\$8,676.06	\$-716.11
JUNIPER NETWORKS INC	JNPR	48203R104	349	04/26/12	12/19/12	\$7,022.94	\$7,443.54	\$-420.60
PHILIP MORRIS INTL INC	PM	718172109	9	08/06/12	12/19/12	\$763.32	\$835.37	\$-72.05
ALLERGAN INC	AGN	018490102	4	09/11/12	12/19/12	\$371.93	\$357.11	\$14.82



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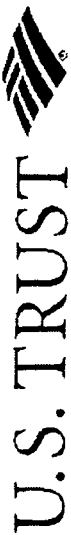
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IM WWW FOUNDATION

Short term transactions

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Description	Symbol	C usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOGEN IDEC INC	HIBB	09062X103	7	11/16/12	12/19/12	\$1,061.24	\$982.18	\$79.06
CAMERON INTL CORP	CAM	13342B105	3	02/24/12	12/19/12	\$170.91	\$170.75	\$0.16
CAMIRON INTL CORP	CAM	13342B105	10	06/25/12	12/19/12	\$569.68	\$384.55	\$185.13
COLGATE PALMOLIVE	CL	194162103	3	11/01/12	12/19/12	\$320.96	\$317.96	\$3.00
COSTCO WHSL CORP NEW	COST	22160K105	2	01/10/12	12/19/12	\$199.08	\$158.62	\$40.46
GENERAL ELECTRIC CO	GE	369604103	6	07/23/12	12/19/12	\$126.80	\$119.80	\$7.00
GENERAL ELECTRIC CO	GE	369604103	20	06/12/12	12/19/12	\$422.65	\$388.18	\$34.47
GENERAL ELECTRIC CO	GE	369604103	29	03/14/12	12/19/12	\$612.84	\$575.40	\$37.44
GENERAL ELECTRIC CO	GE	369604103	27	02/23/12	12/19/12	\$570.58	\$522.26	\$48.32
GENERAL ELECTRIC CO	GE	369604103	29	01/20/12	12/19/12	\$612.85	\$553.70	\$59.15
GENERAL ELECTRIC CO	GE	369604103	33	12/22/11	12/19/12	\$697.38	\$594.33	\$103.05
GENERAL ELECTRIC CO	GE	369604103	51	12/19/11	12/19/12	\$1,077.75	\$865.10	\$212.65
JOHNSON CONTROLS INC	JCI	478366107	31	11/27/12	12/19/12	\$934.11	\$836.52	\$97.59
JUNIPER NETWORKS INC	JNPR	48203R104	33	07/19/12	12/19/12	\$667.25	\$520.17	\$147.08
JUNIPER NETWORKS INC	JNPR	48203R104	33	05/21/12	12/19/12	\$667.24	\$584.58	\$82.66
JUNIPER NETWORKS INC	JNPR	48203R104	18	11/01/12	12/19/12	\$363.95	\$309.91	\$54.04
MONDELEZ INTL INC	MDLZ	609207105	83	12/18/12	12/19/12	\$2,161.27	\$2,145.14	\$16.13
MCDONALDS CORP	MCD	580135101	12	12/03/12	12/19/12	\$1,082.51	\$1,046.60	\$35.91
MONDELEZ INTL INC	MDLZ	609207105	15	09/14/12	12/19/12	\$390.59	\$388.45	\$2.14
MONSANTO CO NEW	MON	61166W101	5	05/14/12	12/19/12	\$459.54	\$358.97	\$100.57
MONSANTO CO NEW	MON	61166W101	3	03/05/12	12/19/12	\$275.72	\$237.70	\$38.02
NIKE INC CLASS B	NKE	654106103	2	12/18/12	12/19/12	\$197.31	\$197.28	\$0.03
ORACLE CORPORATION	ORCL	68389X105	4	08/07/12	12/19/12	\$136.98	\$126.12	\$10.86
ORACLE CORPORATION	ORCL	68389X105	15	10/08/12	12/19/12	\$513.66	\$467.07	\$46.59
ORACLE CORPORATION	ORCL	68389X105	21	03/21/12	12/19/12	\$787.62	\$692.84	\$94.78
ORACLE CORPORATION	ORCL	68389X105	20	06/19/12	12/19/12	\$684.89	\$558.84	\$126.05
STARBUCKS CORP	SBUX	855244109	5	05/16/12	12/19/12	\$273.54	\$273.53	\$0.01
STARBUCKS CORP	SBUX	855244109	18	06/14/12	12/19/12	\$984.76	\$941.20	\$43.56



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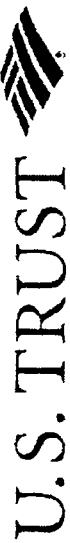
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP	SBUX	855244109	12	07/06/12	12/19/12	\$656.50	\$618.66	\$37.84
STARBUCKS CORP	SBUX	855244109	4	07/24/12	12/19/12	\$218.83	\$202.33	\$16.50
STARBUCKS CORP	SBUX	855244109	11	07/27/12	12/19/12	\$601.80	\$522.32	\$79.48
UNILEVER N V	UN	904784709	15	02/03/12	12/19/12	\$579.89	\$496.40	\$83.49
UNILEVER N V	UN	904784709	16	12/19/11	12/19/12	\$618.54	\$528.42	\$90.12
UNILEVER N V	UN	904784709	13	01/12/12	12/19/12	\$502.57	\$425.49	\$77.08
GENERAL ELECTRIC CO	GE	369604103	149	11/09/12	12/20/12	\$3,130.44	\$3,164.27	\$-33.83
EATON CORP PLC	ETN	G29183103	34	12/18/12	12/20/12	\$1,846.57	\$1,835.53	\$11.04
WEIGHT WATCHERS INTL INC	WTW	948626106	8	12/18/12	12/20/12	\$430.89	\$427.39	\$3.50
WEIGHT WATCHERS INTL INC	WTW	948626106	3	12/19/12	12/20/12	\$161.58	\$162.48	\$-0.90
WEIGHT WATCHERS INTL INC	WTW	948626106	14	10/12/12	12/20/12	\$754.05	\$759.73	\$-5.68
TARGET CORP	TGT	87612E106	12	07/11/12	12/20/12	\$726.22	\$716.67	\$9.55
TARGET CORP	TGT	87612E106	17	07/12/12	12/20/12	\$1,028.80	\$1,019.13	\$9.67
TARGET CORP	TGT	87612E106	26	12/19/12	12/20/12	\$1,573.47	\$1,608.88	\$-35.41
TARGET CORP	TGT	87612E106	56	12/18/12	12/20/12	\$3,389.00	\$3,472.56	\$-83.56
TARGET CORP	TGT	87612E106	10	10/03/12	12/20/12	\$605.18	\$614.13	\$-28.95
LORILLARD INC	LO	544147101	12	12/19/12	12/20/12	\$1,414.83	\$1,406.88	\$7.95
LORILLARD INC	LO	544147101	20	12/18/12	12/20/12	\$2,358.06	\$2,327.00	\$31.06
FACBOOK INC	FB	30303M102	32	12/18/12	12/20/12	\$877.10	\$874.88	\$2.22
DIRECTV	DTV	25190A309	8	07/12/12	12/20/12	\$409.29	\$381.92	\$27.37
DIRECTV	DTV	25490A309	41	12/19/12	12/20/12	\$2,097.63	\$2,113.14	\$-15.51
DIRECTV	DTV	25490A309	87	12/18/12	12/20/12	\$4,451.05	\$4,484.85	\$-33.80
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	37	12/18/12	12/20/12	\$1,988.53	\$1,996.15	\$-7.62
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	19	12/19/12	12/20/12	\$1,021.13	\$1,026.19	\$-5.06
INVESTCO LTD SHS	IVZ	G491BT108	51	12/19/12	12/20/12	\$1,334.35	\$1,341.81	\$-7.46
INVESTCO LTD SHS	IVZ	G491BT108	5	12/18/12	12/20/12	\$130.82	\$130.95	\$-0.13
HILSHLEY FOODS CORP	HSY	427866108	4	10/16/12	12/21/12	\$292.37	\$282.64	\$9.73
ROWAN COMPANIES PLC	RDC	G7665A101	25	01/10/12	12/21/12	\$800.97	\$850.75	\$-49.78



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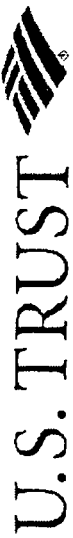
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERSHEY FOODS CORP	HSY	427866108	10	09/21/12	12/21/12	\$730.93	\$718.16	\$12.77
WELLS FARGO & CO (NEW)	WFC	949746101	58	11/05/12	12/28/12	\$1,980.84	\$1,957.89	\$22.95
WELLS FARGO & CO (NEW)	WFC	949746101	214	02/07/12	12/28/12	\$7,308.60	\$6,520.45	\$788.15
PPG INDUS INC	PPG	693506107	15	06/26/12	12/28/12	\$1,972.37	\$1,546.61	\$425.76
PPG INDUS INC	PPG	693506107	9	09/20/12	12/28/12	\$1,183.43	\$1,062.83	\$120.60
MEFLIFE INC	MLF	591568108	59	03/28/12	12/28/12	\$1,918.20	\$2,208.91	\$-290.71
MEFLIFE INC	MLF	591568108	115	02/07/12	12/28/12	\$4,714.24	\$5,473.74	\$-759.50
MCKESSON HBC INC	MCK	581550103	120	11/05/12	12/28/12	\$11,570.52	\$11,203.33	\$367.19
MCGRAW-HILL COMPANIES INC	MHP	580645109	188	03/01/12	12/28/12	\$10,111.67	\$8,743.14	\$1,368.53
KEYCORP NEW COM	KEY	293267108	302	11/27/12	12/28/12	\$2,536.02	\$2,523.63	\$12.39
EASTMAN CHEM CO	EMN	277432100	15	10/11/12	12/28/12	\$992.18	\$834.52	\$157.66
DUN & BRADSTREET CORP DEL NEW	DNB	264831100	63	05/31/12	12/28/12	\$4,945.36	\$4,263.95	\$681.41
DOLLAR TREE INC	DLTR	256746108	46	09/20/12	12/28/12	\$1,826.51	\$2,257.36	\$-430.85
DISCOVERY COMMUNICATIONS INC	DISCA	254706104	17	07/19/12	12/28/12	\$1,060.00	\$865.87	\$194.13
COCA-COLA ENTERPRISES INC	CCE	191227109	163	10/11/12	12/28/12	\$5,119.81	\$5,181.79	\$-61.98
BLACKROCK INC CL A	BLK	09247X101	6	07/19/12	12/28/12	\$1,235.16	\$1,047.51	\$187.65
BED BATH & BEYOND INC	BBBY	075896100	26	11/05/12	12/28/12	\$1,432.98	\$1,497.34	\$-64.36
BMC SOFTWARE INC	BMC	055921100	200	01/12/12	12/28/12	\$7,945.81	\$6,549.46	\$1,396.38
STATE STR CORP	STT	857477103	122	09/20/12	12/28/12	\$5,627.03	\$5,303.49	\$323.54
Total short term gain/loss from sales:						\$1,876,953.40	\$1,849,349.19	\$27,604.21



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WESTERN UN CO	WU	959802109	71	04/27/11	01/12/12	\$1,346.13	\$1,504.19	\$0.00	\$-158.06	\$158.06
WESTERN UN CO	WU	959802109	1	05/23/11	01/12/12	\$18.96	\$20.23	\$0.00	\$-1.27	\$1.27
GENERAL ELECTRIC CO	GE	369604103	37	05/23/11	01/12/12	\$700.77	\$715.86	\$0.00	\$-15.09	\$15.09
GOOGLE INC CL A	GOOG	38259P508	8	10/27/11	01/26/12	\$4,578.25	\$4,788.67	\$0.00	\$-210.42	\$210.42
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	2	07/14/11	02/07/12	\$246.14	\$261.35	\$0.00	\$-15.21	\$15.21
WEATHERFORD INTL LTD	WFT	1127013103	29	05/30/11	02/21/12	\$613.45	\$861.72	\$0.00	\$-248.27	\$248.27
PEPSICO INC	PEP	71344S108	3	04/18/11	03/14/12	\$193.14	\$201.08	\$0.00	\$-7.94	\$7.94
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	2	08/06/11	03/28/12	\$271.05	\$293.95	\$0.00	\$-22.90	\$22.90
PROCTER & GAMBLE CO	PG	742718109	14	04/09/12	04/27/12	\$902.07	\$936.15	\$0.00	\$-34.08	\$34.08
AMERISOURCEBERGEN CORP	ABC	03073F105	7	05/10/11	05/07/12	\$252.50	\$289.20	\$0.00	\$-36.70	\$36.70
CONOCOPHILLIPS	COP	20825C104	39	06/29/11	05/16/12	\$2,048.21	\$2,231.66	\$0.00	\$-183.45	\$183.45
VISA INC CL A	V	92826C839	7	04/09/12	05/31/12	\$809.17	\$836.01	\$0.00	\$-26.84	\$26.84



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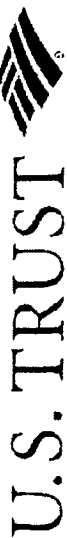
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CLIFF'S NAT RES INC	CLF	18683K101	21	07/20/11	06/01/12	\$990.18	\$2,082.51	\$0.00	\$-1,092.36	\$1,092.36
BED BATH & BEYOND INC	BBBY	075896100	9	04/09/12	06/08/12	\$636.79	\$643.70	\$0.00	\$-6.91	\$6.91
CLIF GROUP INC	C	172967424	47	07/28/12	06/26/12	\$1,253.57	\$1,724.39	\$0.00	\$-470.82	\$470.82
ASSURANT INC	AIZ	04621X108	27	05/09/12	06/26/12	\$931.34	\$1,022.49	\$0.00	\$-91.15	\$91.15
PANERA BREAD COMPANY CL A	PNRA	69840W108	11	06/21/12	06/29/12	\$1,529.39	\$1,652.43	\$0.00	\$-123.04	\$123.04
SIAT CORP	SIAT	78442P106	175	03/28/12	07/19/12	\$2,753.53	\$2,767.34	\$0.00	\$-13.81	\$13.81
TYSON FOODS INC CL A	TSN	902494103	76	05/31/12	08/09/12	\$1,198.55	\$1,473.43	\$0.00	\$-274.88	\$274.88
TYSON FOODS INC CL A	TSN	902494103	82	11/02/11	08/09/12	\$1,293.18	\$1,570.41	\$0.00	\$-277.23	\$277.23
WELLS FARGO & CO (NEW)	WFC	949746101	109	08/21/12	08/22/12	\$3,732.62	\$3,740.05	\$0.00	\$-7.43	\$7.43
PHILIP MORRIS INTL INC	PM	718172109	51	08/06/12	08/22/12	\$4,652.88	\$4,733.77	\$0.00	\$-80.89	\$80.89
STARBUCKS CORP	SBUX	855244109	93	06/14/12	08/22/12	\$4,479.28	\$4,862.85	\$0.00	\$-383.57	\$383.57
BED BATH & BEYOND INC	BBBY	075896100	6	04/16/12	08/29/12	\$400.06	\$415.57	\$0.00	\$-15.51	\$15.51



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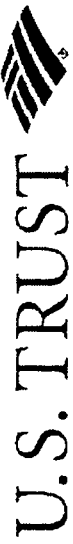
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
BED BATH & BEYOND INC.	BBBY	075896100	16	04/16/12	08/29/12	\$1,066.83	\$1,108.18	\$0.00	\$-41.35	\$41.35
PG & E CORP	PGI	693310108	39	08/29/12	09/20/12	\$1,660.24	\$1,712.67	\$0.00	\$-52.43	\$52.43
ABBOTT LABS	ABT	002824100	111	08/09/12	11/05/12	\$7,212.73	\$7,300.00	\$0.00	\$-87.27	\$87.27
APPLE COMPUTER INC	APPL	037833100	1	07/12/12	11/27/12	\$582.26	\$599.98	\$0.00	\$-17.72	\$17.72
LUDLUMON ATHLETICA INC	LULU	550021109	32	10/16/12	11/29/12	\$2,314.87	\$2,396.25	\$0.00	\$-81.38	\$81.38
FS NETWORKS INC	FTV	315616102	9	05/22/12	12/04/12	\$835.81	\$1,018.80	\$0.00	\$-212.99	\$212.99
FS NETWORKS INC	FTV	315616102	27	05/21/12	12/04/12	\$2,507.45	\$3,123.65	\$0.00	\$-616.20	\$616.20
IRADATA CORP DEL	IDC	88076W101	52	11/01/12	12/05/12	\$2,935.52	\$3,287.84	\$0.00	\$-352.32	\$352.32
SAFEWAY INC	SWY	786514208	92	05/28/12	12/07/12	\$1,638.82	\$1,852.65	\$0.00	\$-213.83	\$213.83
WELLS FARGO & CO (NEW)	WFC	919746101	175	10/11/12	12/07/12	\$5,789.08	\$6,185.11	\$0.00	\$-396.03	\$396.03
CHEVRON TEXACO CORP	CVX	169764100	15	11/05/12	12/07/12	\$1,598.49	\$1,636.35	\$0.00	\$-37.86	\$37.86
FS NETWORKS INC	FTV	315616102	1	05/21/12	12/13/12	\$93.06	\$115.69	\$0.00	\$-22.63	\$22.63



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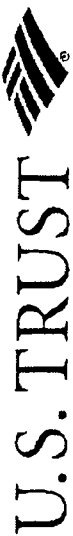
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PHILIP MORRIS INTL INC	PM	718172109	2	08/29/12	12/18/12	\$173.14	\$182.06	\$0.00	\$-8.92	\$8.92
PHILIP MORRIS INTL INC	PM	718172109	2	08/06/12	12/18/12	\$173.14	\$185.64	\$0.00	\$-12.50	\$12.50
PHILIP MORRIS INTL INC	PM	718172109	13	07/09/12	12/18/12	\$1,125.38	\$1,171.32	\$0.00	\$-45.94	\$45.94
PHILIP MORRIS INTL INC	PM	718172109	14	07/19/12	12/18/12	\$1,211.95	\$1,258.07	\$0.00	\$-46.12	\$46.12
PHILIP MORRIS INTL INC	PM	718172109	3	11/20/12	12/18/12	\$259.70	\$263.28	\$0.00	\$-3.58	\$3.58
PHILIP MORRIS INTL INC	PM	718172109	1	10/02/12	12/18/12	\$86.57	\$91.83	\$0.00	\$-5.26	\$5.26
PHILIP MORRIS INTL INC	PM	718172109	4	10/02/12	12/18/12	\$346.27	\$367.32	\$0.00	\$-21.05	\$21.05
PHILIP MORRIS INTL INC	PM	718172109	2	09/14/12	12/18/12	\$173.13	\$178.88	\$0.00	\$-5.75	\$5.75
LAS VEGAS SANDS CORP	LVS	517834107	3	02/03/12	12/19/12	\$142.14	\$154.93	\$0.00	\$-12.79	\$12.79
JUNIPER NETWORKS INC	JNPR	48203R104	35	04/24/12	12/19/12	\$704.31	\$746.49	\$0.00	\$-42.18	\$42.18
GENERAL ELECTRIC CO	GE	369604103	125	11/09/12	12/19/12	\$2,631.57	\$2,651.59	\$0.00	\$-23.02	\$23.02
BIED BATH & BEYOND INC	BBBY	075896100	6	04/24/12	12/19/12	\$362.46	\$432.06	\$0.00	\$-69.60	\$69.60



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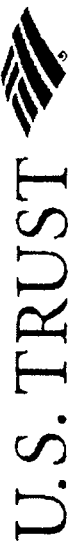
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to P&S	Net gain or loss	Wash sale loss disallowed
ABBOTT LABS	ABI	002824100	47	12/18/12	12/19/12	\$3,068.56	\$3,096.83	\$0.00	\$-28.27	\$28.27
AMERISOURCEBERGEN CORP	ABC	030731105	27	12/18/12	12/19/12	\$1,175.55	\$1,185.57	\$0.00	\$-10.02	\$10.02
EMC CORPORATION	EMC	268648102	5	09/25/12	12/19/12	\$130.59	\$137.71	\$0.00	\$-7.12	\$7.12
GENERAL ELECTRIC CO	GE	369604103	27	11/09/12	12/19/12	\$570.58	\$573.39	\$0.00	\$-2.81	\$2.81
EBAY INC	EBAY	278642103	5	12/18/12	12/19/12	\$257.49	\$259.08	\$0.00	\$-1.59	\$1.59
LAS VEGAS SANDS CORP	LVS	517834107	22	02/03/12	12/19/12	\$1,039.91	\$1,136.15	\$0.00	\$-96.24	\$96.24
JUNIPER NETWORKS INC	JNPR	48203R104	48	04/26/12	12/19/12	\$970.54	\$1,023.75	\$0.00	\$-53.21	\$53.21
MONDELEZ INTL INC	MDLZ	609207105	4	10/09/12	12/19/12	\$104.16	\$110.03	\$0.00	\$-5.87	\$5.87
PROCTER & GAMBLE CO	PG	742718109	14	12/18/12	12/19/12	\$975.97	\$982.80	\$0.00	\$-6.83	\$6.83
PEPSICO INC	PEP	713448108	11	12/18/12	12/19/12	\$772.18	\$776.93	\$0.00	\$-4.75	\$4.75
MONDELEZ INTL INC	MDLZ	609207105	12	10/09/12	12/19/12	\$312.47	\$330.08	\$0.00	\$-17.61	\$17.61
QUALCOMM INC	QCOM	747525103	3	11/30/12	12/19/12	\$188.31	\$190.65	\$0.00	\$-2.34	\$2.34



Bank of America Private Wealth Management

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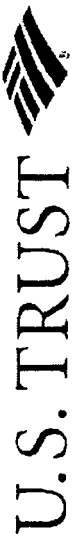
Account Number 161001116599

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WELLS FARGO & CO (NEW)	WFC	949746101	29	10/03/12	12/19/12	\$1,009.35	\$1,032.07	\$0.00	\$-22.72	\$22.72
RED BATH & BEYOND INC	BBBY	075896100	11	06/21/12	12/19/12	\$664.50	\$694.53	\$0.00	\$-30.03	\$30.03
MONDELLEZ INTL INC	MDLZ	609207105	41	10/09/12	12/19/12	\$1,066.18	\$1,127.78	\$0.00	\$-61.60	\$61.60
EXPRESS SCRIPTS HLDG CO	ESRX	30219G10S	13	08/08/12	12/19/12	\$702.24	\$780.36	\$0.00	\$-78.12	\$78.12
QUALCOMM INC	QCOM	747525103	28	11/30/12	12/19/12	\$1,758.36	\$1,779.40	\$0.00	\$-21.04	\$21.04
WELLS FARGO & CO (NEW)	WFC	949746101	47	09/16/12	12/19/12	\$1,638.23	\$1,667.22	\$0.00	\$-28.99	\$28.99
WELLS FARGO & CO (NEW)	WFC	949746101	50	09/17/12	12/19/12	\$1,712.80	\$1,770.23	\$0.00	\$-27.43	\$27.43
EXPRESS SCRIPTS HLDG CO	ESRX	30219G10S	16	08/08/12	12/19/12	\$864.30	\$960.45	\$0.00	\$-96.15	\$96.15
PHILIP MORRIS INTL INC	PM	718172109	110	07/19/12	12/19/12	\$9,329.43	\$9,884.86	\$0.00	\$-555.43	\$555.43
MONDELLEZ INTL INC	MDLZ	609207105	91	10/09/12	12/19/12	\$2,366.40	\$2,503.13	\$0.00	\$-136.73	\$136.73
PHILIP MORRIS INTL INC	PM	718172109	78	07/09/12	12/19/12	\$6,615.41	\$7,027.95	\$0.00	\$-412.54	\$412.54
PHILIP MORRIS INTL INC	PM	718172109	30	07/09/12	12/19/12	\$2,544.39	\$2,703.06	\$0.00	\$-158.67	\$158.67



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PHILIP MORRIS INTL INC	PM	718172109	11	08/06/12	12/19/12	\$932.94	\$1,021.01	\$0.00	\$-88.07	\$88.07
WELLS FARGO & CO (NEW)	WFC	949746101	41	09/24/12	12/19/12	\$1,429.09	\$1,430.98	\$0.00	\$-1.89	\$1.89
WELLS FARGO & CO (NEW)	WFC	949746101	35	09/24/12	12/19/12	\$1,219.96	\$1,221.57	\$0.00	\$-1.61	\$1.61
BED BATH & BEYOND INC	BBBY	075896100	9	04/22/12	12/19/12	\$543.69	\$575.16	\$0.00	\$-31.47	\$31.47
BED BATH & BEYOND INC	BBBY	075896100	16	05/08/12	12/19/12	\$966.55	\$1,049.16	\$0.00	\$-82.61	\$82.61
UNION PACIFIC CORP	UNP	907818108	8	12/19/12	12/20/12	\$1,003.70	\$1,008.96	\$0.00	\$-5.26	\$5.26
UNION PACIFIC CORP	UNP	907818108	38	12/18/12	12/20/12	\$4,767.55	\$4,835.12	\$0.00	\$-67.57	\$67.57
STANLEY BLACK & DICKER INC	SWK	854502101	17	09/25/12	12/20/12	\$1,258.28	\$1,293.39	\$0.00	\$-35.11	\$35.11
MICROSOFT CORP	MSFT	594918104	75	08/10/12	12/20/12	\$2,054.16	\$2,271.26	\$0.00	\$-217.10	\$217.10
MICROSOFT CORP	MSFT	594918104	42	06/22/12	12/20/12	\$1,150.33	\$1,268.92	\$0.00	\$-118.59	\$118.59
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	4	12/19/12	12/20/12	\$771.77	\$784.38	\$0.00	\$-9.61	\$9.61
PAC-BROOK INC	PB	303018102	26	12/19/12	12/20/12	\$712.61	\$712.66	\$0.00	\$-0.02	\$0.02

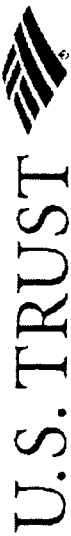
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This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
EBAY INC.	EBAY	278642103	31	12/18/12	12/20/12	\$1,600.80	\$1,606.26	\$0.00	\$-5.46	\$-5.46
AMERISOURCEBERGEN CORP.	ABC	03073E105	45	12/18/12	12/20/12	\$1,466.88	\$1,975.94	\$0.00	\$-9.06	\$-9.06
INVESCO LTD S/H	IVZ	G491BT108	15	12/19/12	12/20/12	\$392.46	\$394.65	\$0.00	\$-2.19	\$-2.19
EATON CORP PLC	ETN	G29183103	22	12/19/12	12/20/12	\$1,194.84	\$1,198.78	\$0.00	\$-3.94	\$-3.94
INVESCO LTD S/H	IVZ	G491BT108	131	12/18/12	12/20/12	\$3,427.46	\$3,430.87	\$0.00	\$-3.41	\$-3.41
WELLS FARGO & CO (NEW)	WFC	949746101	140	10/11/12	12/28/12	\$4,781.33	\$4,948.09	\$0.00	\$-166.76	\$-166.76
ABBOTT LABS	ABT	002824100	54	08/31/12	12/28/12	\$3,500.57	\$3,520.98	\$0.00	\$-20.41	\$-20.41
ABBOTT LABS	ABT	002824100	6	11/26/12	12/28/12	\$388.95	\$390.11	\$0.00	\$-1.16	\$-1.16
ABBOTT LABS	ABT	002824100	57	08/31/12	12/28/12	\$3,695.05	\$3,716.60	\$0.00	\$-21.55	\$-21.55
BED BATH & BEYOND INC	BBBY	075896100	5	11/05/12	12/28/12	\$275.57	\$287.95	\$0.00	\$-12.38	\$-12.38
WELLS FARGO & CO (NEW)	WFC	949746101	22	10/11/12	12/28/12	\$751.35	\$777.56	\$0.00	\$-26.21	\$-26.21
Total short term gain/loss from sales:						\$150,112.95	\$159,137.05	\$-9,024.10		\$9,024.10
Total short term loss disallowed from wash sales:								\$0.00		\$0.00
Total short term Section 988 translation gain/loss from securities subject to wash sale:										



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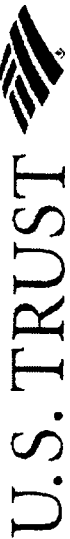
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCDONALDS CORP	MCD	580135101	21	06/22/07	01/03/12	\$2,101.82	\$1,057.44	\$1,044.38
MCDONALDS CORP	MCD	580135101	5	08/05/09	01/04/12	\$496.73	\$275.20	\$221.53
CONSOLIDATED EDISON INC	ED	209115104	2	05/14/10	01/04/12	\$119.79	\$89.16	\$30.63
DOMINION RES INC VA NEW	D	257460109	4	02/05/09	01/04/12	\$208.18	\$146.73	\$61.45
MCDONALDS CORP	MCD	580135101	25	03/09/09	01/04/12	\$2,483.64	\$1,303.65	\$1,179.99
DOMINION RES INC VA NEW	D	257460109	51	02/05/09	01/05/12	\$2,627.55	\$1,870.82	\$756.73
CONSOLIDATED EDISON INC	ED	209115104	41	05/14/10	01/05/12	\$2,434.92	\$1,827.80	\$607.12
CONSOLIDATED EDISON INC	ED	209115104	19	06/03/10	01/05/12	\$1,128.38	\$812.01	\$316.37
THORATEC LABS CORP NEW	THOR	885175307	19	01/27/10	01/06/12	\$576.00	\$513.00	\$63.00
ORACLE CORPORATION	ORCL	68389X105	161	12/07/10	01/10/12	\$4,410.53	\$4,687.67	\$-277.14
INTEL CORP	INTC	458140100	3	10/02/09	01/12/12	\$77.33	\$57.41	\$19.92
INTEL CORP	INTC	458140100	40	03/11/07	01/12/12	\$1,031.03	\$748.51	\$282.52
INTEL CORP	INTC	458140100	364	09/26/08	01/12/12	\$9,382.39	\$6,809.50	\$2,572.89
INTEL CORP	INTC	458140100	29	09/13/10	01/12/12	\$747.50	\$533.52	\$213.98
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	1	06/01/10	01/12/12	\$180.48	\$126.11	\$54.37
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	8	04/22/08	01/12/12	\$1,443.87	\$985.38	\$458.49
WALGREEN CO	WAG	931422109	5	12/29/10	01/12/12	\$166.43	\$197.53	\$-31.10
WALGREEN CO	WAG	931422109	12	09/20/09	01/12/12	\$399.44	\$463.97	\$-64.53
WALGREEN CO	WAG	931422109	78	10/02/09	01/12/12	\$2,596.37	\$2,985.49	\$-389.12
WALGREEN CO	WAG	931422109	17	10/27/09	01/12/12	\$565.87	\$646.28	\$-80.41
WALGREEN CO	WAG	931422109	3	10/17/09	01/12/12	\$99.86	\$112.54	\$-12.68
WALGREEN CO	WAG	931422109	3	08/22/09	01/12/12	\$99.86	\$112.47	\$-12.61
WALGREEN CO	WAG	931422109	1	09/04/09	01/12/12	\$33.29	\$37.39	\$-4.10
WALGREEN CO	WAG	931422109	14	11/03/10	01/12/12	\$466.01	\$490.41	\$-24.40
WALGREEN CO	WAG	931422109	111	10/07/10	01/12/12	\$3,694.84	\$3,759.66	\$-64.82
WALGREEN CO	WAG	931422109	1	07/13/10	01/12/12	\$33.29	\$28.83	\$4.46
WALGREEN CO	WAG	931422109	1	08/16/10	01/12/12	\$33.28	\$28.30	\$4.98
DELL INC	DELL	24702R101	127	10/02/09	01/12/12	\$2,024.36	\$1,922.09	\$102.27



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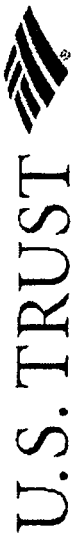
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DELL INC	DELL	24702R101	1	09/05/09	01/12/12	\$15.94	\$15.00	\$0.94
DELL INC	DELL	24702R101	5	09/04/09	01/12/12	\$79.70	\$74.75	\$4.95
DELL INC	DELL	24702R101	116	01/19/10	01/12/12	\$1,849.01	\$1,712.22	\$136.79
DELL INC	DELL	24702R101	3	11/23/09	01/12/12	\$47.82	\$43.97	\$3.85
GAP INC	GPS	364760108	3	12/29/10	01/12/12	\$54.30	\$65.76	\$-11.46
GAP INC	GPS	364760108	2	12/02/10	01/12/12	\$36.20	\$43.02	\$-6.82
GAP INC	GPS	364760108	47	06/11/09	01/12/12	\$850.62	\$781.88	\$68.74
GAP INC	GPS	364760108	14	07/07/08	01/12/12	\$253.38	\$227.15	\$26.23
GAP INC	GPS	364760108	1	07/01/09	01/12/12	\$18.10	\$16.19	\$1.91
GAP INC	GPS	364760108	107	05/13/09	01/12/12	\$1,936.51	\$1,646.51	\$290.00
GENERAL ELECTRIC CO	GE	369604103	2	12/29/10	01/12/12	\$37.88	\$36.76	\$1.12
INTEL CORP	INTC	458140100	268	03/05/07	01/12/12	\$6,907.92	\$5,149.56	\$1,758.36
INTEL CORP	INTC	458140100	52	08/16/10	01/12/12	\$1,340.34	\$1,013.87	\$326.47
INTEL CORP	INTC	458140100	62	08/16/10	01/12/12	\$1,598.10	\$1,212.93	\$385.17
INTEL CORP	INTC	458140100	4	08/23/10	01/12/12	\$103.10	\$87.05	\$16.05
HEWLETT PACKARD CO	HPO	428236103	3	02/27/09	01/12/12	\$80.65	\$89.03	\$-8.38
HEWLETT PACKARD CO	HPO	428236103	6	11/12/08	01/12/12	\$161.31	\$190.06	\$-28.75
HEWLETT PACKARD CO	HPO	428236103	1	05/13/09	01/12/12	\$26.88	\$34.17	\$-7.29
HEWLETT PACKARD CO	HPO	428236103	1	12/03/08	01/12/12	\$26.88	\$34.40	\$-7.52
HEWLETT PACKARD CO	HPO	428236103	30	04/15/09	01/12/12	\$806.54	\$1,038.23	\$-231.69
HEWLETT PACKARD CO	HPO	428236103	20	01/03/07	01/12/12	\$537.70	\$869.99	\$-332.29
HEWLETT PACKARD CO	HPO	428236103	9	01/16/09	01/12/12	\$241.96	\$313.65	\$-71.69
STRYKER CORP	SYK	863667101	130	05/14/10	01/12/12	\$6,728.71	\$7,287.15	\$-558.44
STRYKER CORP	SYK	863667101	65	05/06/10	01/12/12	\$1,364.35	\$3,672.51	\$-308.16
CF INDUST HLDGS INC	CF	125269100	24	06/11/10	01/18/12	\$4,168.86	\$1,553.33	\$2,615.53
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	05/01/09	01/20/12	\$797.72	\$241.14	\$556.58
COLUMBIA FDS SER TR MID CAP VA	NAMIA X	19765J830	7149.67	10/06/09	01/23/12	\$96,520.49	\$75,000.00	\$21,520.49
COLUMBIA FDS SER TR MID CAP VA	NAMIA X	19765J830	8733.62	03/04/10	01/23/12	\$117,903.93	\$100,000.00	\$17,903.93



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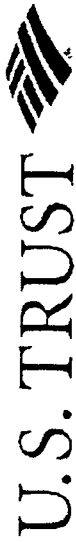
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NIKE INC CLASS B	NKE	654106103	110	01/31/07	01/25/12	\$11,331.65	\$5,450.76	\$5,900.89
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	30	01/12/09	01/25/12	\$838.34	\$290.79	\$547.55
WYNDHAM WORLDWIDE CORP	WYN	98310W108	26	05/01/09	01/25/12	\$1,044.37	\$313.49	\$730.88
FLUOR CORP (NEW)-WI	FLR	343412102	174	12/15/09	01/25/12	\$9,836.49	\$7,507.13	\$2,319.36
PRECISION CASTPARTS CORP	PCP	7401S9105	5	01/13/11	01/25/12	\$882.64	\$716.25	\$166.39
NIKE INC CLASS B	NKE	654106103	2	04/09/09	01/25/12	\$206.39	\$104.86	\$101.53
FLUOR CORP (NEW)-WI	FLR	343412102	14	07/06/10	01/25/12	\$790.64	\$591.18	\$199.46
GOOGLE INC CL A	GOOG	38259P508	58	01/25/07	01/26/12	\$33,192.26	\$28,743.64	\$4,448.62
MCDONALDS CORP	MCD	580135101	105	06/22/07	02/01/12	\$10,361.35	\$5,287.22	\$5,074.13
CINCINNATI FINANCIAL CORP	CINF	172062101	28	02/05/10	02/02/12	\$924.73	\$737.32	\$187.41
PROCTER & GAMBLE CO	PG	742718109	65	01/28/07	02/03/12	\$4,124.49	\$4,205.69	\$-81.20
STRYKER CORP	SYK	863667101	38	05/14/10	02/03/12	\$2,096.58	\$2,130.09	\$-33.51
STRYKER CORP	SYK	863667101	163	05/20/10	02/03/12	\$8,993.20	\$8,795.66	\$197.54
PROCTER & GAMBLE CO	PG	742718109	12	03/04/10	02/03/12	\$761.44	\$762.77	\$-1.33
PROCTER & GAMBLE CO	PG	742718109	3	02/06/07	02/03/12	\$190.36	\$192.35	\$-1.99
COLUMBIA ACORN TR INTL SELECT	ACHF X	197199763	1883.24	12/12/07	02/03/12	\$50,000.00	\$61,318.26	\$-11,318.26
FATON VANCE MUT FDS TR STRUCTL ELEM X		277923751	5186.72	10/19/10	02/03/12	\$75,000.00	\$79,512.45	\$-4,512.45
HARBOR INTERNATIONAL FUND	HAIN X	411511306	592.82	11/05/10	02/03/12	\$35,000.00	\$36,600.58	\$-1,600.58
MFS SFR FR RESL INTL FID CL I	MRSI X	552983470	1002	11/05/10	02/03/12	\$15,000.00	\$16,022.04	\$-1,022.04
VANGUARD INTL EQUITY INDEX FD	VVO	922042858	500	04/07/10	02/03/12	\$22,082.07	\$21,720.00	\$362.07
CINCINNATI FINANCIAL CORP	CINF	172062101	38	02/05/10	02/03/12	\$1,261.28	\$1,000.65	\$260.63
PROCTER & GAMBLE CO	PG	742718109	3	02/07/07	02/03/12	\$190.36	\$204.22	\$-13.86
PROCTER & GAMBLE CO	PG	742718109	3	01/26/10	02/03/12	\$190.36	\$195.72	\$-5.36
PROCTER & GAMBLE CO	PG	742718109	82	12/17/10	02/03/12	\$5,203.20	\$5,308.56	\$-105.36
PROCTER & GAMBLE CO	PG	742718109	18	02/06/07	02/03/12	\$1,142.17	\$1,163.59	\$-21.42
PROCTER & GAMBLE CO	PG	742718109	22	02/02/07	02/03/12	\$1,395.98	\$1,420.47	\$-24.49
COACH INC	COH	189754104	20	12/29/10	02/06/12	\$1,449.74	\$1,223.15	\$226.59
COACH INC	COH	189754104	13	12/13/10	02/06/12	\$942.33	\$815.49	\$126.84



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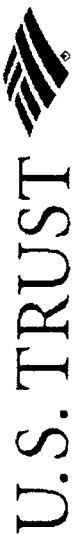
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	29	12/31/10	02/06/12	\$2,101.89	\$1,658.48	\$443.41
COACH INC	COH	189754104	2	12/29/10	02/06/12	\$144.96	\$122.31	\$22.65
PROCTER & GAMBLE CO	PG	742718109	15	04/27/07	02/07/12	\$956.43	\$945.15	\$11.28
UNITEDHEALTH GROUP INC	UHI	91324P102	25	10/07/10	02/07/12	\$1,293.53	\$862.46	\$431.07
UNITEDHEALTH GROUP INC	UHI	91324P102	43	02/13/09	02/07/12	\$2,224.87	\$1,324.87	\$900.00
UNITEDHEALTH GROUP INC	UHI	91324P102	15	02/11/09	02/07/12	\$776.12	\$459.82	\$316.30
UNITEDHEALTH GROUP INC	UHI	91324P102	15	02/11/09	02/07/12	\$776.12	\$457.87	\$318.25
UNITEDHEALTH GROUP INC	UHI	91324P102	30	07/13/10	02/07/12	\$1,552.24	\$905.93	\$646.31
UNITEDHEALTH GROUP INC	UHI	91324P102	108	06/07/10	02/07/12	\$5,588.05	\$3,174.50	\$2,413.55
UNITEDHEALTH GROUP INC	UHI	91324P102	147	07/18/09	02/07/12	\$7,605.95	\$3,197.39	\$4,408.56
CAPITAL ONE FINL CORP	COF	14040H105	69	10/07/10	02/07/12	\$3,278.45	\$2,720.22	\$558.23
CAPITAL ONE FINL CORP	COF	14040H105	2	08/16/10	02/07/12	\$95.03	\$77.96	\$17.07
CAPITAL ONE FINL CORP	COF	14040H105	56	11/23/09	02/07/12	\$2,660.77	\$2,170.55	\$490.22
CAPITAL ONE FINL CORP	COF	14040H105	37	11/03/10	02/07/12	\$1,758.01	\$1,382.97	\$375.04
COACH INC	COH	189754104	17	07/13/10	02/07/12	\$1,239.16	\$628.55	\$610.61
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	26	12/02/10	02/07/12	\$1,631.57	\$1,738.01	\$-106.44
EASTMAN CHEM CO	EMN	277432100	27	06/11/09	02/07/12	\$1,466.52	\$567.12	\$899.40
EASTMAN CHEM CO	EMN	277432100	10	05/13/09	02/07/12	\$543.16	\$192.94	\$350.22
GAP INC	GPS	364760108	4	05/13/09	02/07/12	\$97.18	\$61.55	\$35.63
GAP INC	GPS	364760108	2	12/27/07	02/07/12	\$43.59	\$29.14	\$14.45
GAP INC	GPS	364760108	15	10/22/08	02/07/12	\$326.92	\$188.10	\$138.82
GAP INC	GPS	364760108	2	02/27/09	02/07/12	\$43.59	\$22.09	\$21.50
GENERAL ELECTRIC CO	GE	369604103	164	12/29/10	02/07/12	\$3,130.83	\$3,014.32	\$116.51
HERSHEY FOODS CORP	HSY	427866108	6	08/16/10	02/07/12	\$362.99	\$278.33	\$84.66
HERSHEY FOODS CORP	HSY	427866108	1	09/13/10	02/07/12	\$60.50	\$45.90	\$14.60
HERSHEY FOODS CORP	HSY	427866108	16	07/28/09	02/07/12	\$967.98	\$661.10	\$306.88
HERSHEY FOODS CORP	HSY	427866108	4	06/29/09	02/07/12	\$242.00	\$162.85	\$79.15
HERSHEY FOODS CORP	HSY	427866108	5	08/22/09	02/07/12	\$302.49	\$199.98	\$102.51



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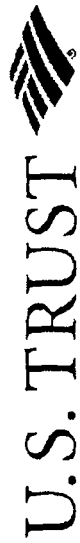
Account Number 161001116599

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERSHEY FOODS CORP	HSY	427866108	3	08/25/09	02/07/12	\$181.50	\$118.40	\$63.10
HERSHEY FOODS CORP	HSY	427866108	6	10/27/09	02/07/12	\$362.99	\$230.11	\$132.88
HERSHEY FOODS CORP	HSY	427866108	1	01/19/10	02/07/12	\$60.50	\$37.73	\$22.77
HUNANA INC	HUM	444859102	23	11/23/09	02/07/12	\$1,962.76	\$962.58	\$1,000.18
PRICELINE COM INC	PCLN	741503403	3	11/03/10	02/07/12	\$1,598.16	\$1,130.66	\$467.50
FMC CORP NEW	FMC	302491303	5	08/21/09	02/08/12	\$463.92	\$250.51	\$213.41
FMC CORP NEW	FMC	302491303	16	02/01/11	02/08/12	\$1,484.53	\$1,266.45	\$218.08
EMERSON ELECTRIC CO	EMR	291011104	98	01/25/07	02/09/12	\$5,100.08	\$4,351.20	\$748.88
THORATEC LABS CORP NEW	THOR	885175307	32	11/18/10	02/09/12	\$1,103.07	\$844.18	\$258.89
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	50	01/12/09	02/09/12	\$1,527.03	\$484.64	\$1,042.39
THORATEC LABS (CORP NEW	THOR	885175307	47	01/27/10	02/09/12	\$1,620.13	\$1,268.99	\$351.14
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	69	01/13/09	02/09/12	\$2,107.30	\$657.06	\$1,450.24
WYNDHAM WORLDWIDE CORP	WYN	98310W108	19	05/01/09	02/10/12	\$839.87	\$229.09	\$610.78
AMERISOURCEFBIERGEN CORP	ABC	03073F105	123	05/03/10	02/13/12	\$4,600.28	\$3,852.25	\$748.03
NIKE INC CLASS B	NKE	654106103	14	01/25/07	02/14/12	\$1,467.16	\$682.08	\$785.08
NIKE INC CLASS H	NKE	654106103	50	01/31/07	02/14/12	\$5,239.88	\$2,477.62	\$2,762.26
GENERAL ELEC CAP CORP MEDIUM T GRNY12		36962GXS8	200000	01/31/07	02/15/12	\$200,000.00	\$204,898.00	\$-4,898.00
FLUOR CORP (NEW)-WI	FLR	343412102	11	10/22/08	02/24/12	\$697.81	\$423.33	\$274.48
FLUOR CORP (NEW)-WI	FLR	343412102	141	11/07/08	02/24/12	\$8,944.65	\$5,849.09	\$3,095.56
FLUOR CORP (NEW)-WI	FLR	343412102	133	07/06/10	02/24/12	\$8,437.16	\$5,616.21	\$2,820.95
FLUOR CORP (NEW)-WI	FLR	343412102	92	11/19/08	02/24/12	\$5,836.23	\$3,058.57	\$2,777.66
CYPRESS SEMICONDUCTOR CORP	CY	232806109	4	02/03/11	02/29/12	\$70.29	\$88.66	\$-18.37
CYPRESS SEMICONDUCTOR CORP	CY	232806109	3	02/03/11	02/29/12	\$52.72	\$64.20	\$-11.48
CYPRESS SEMICONDUCTOR CORP	CY	232806109	3	02/03/11	02/29/12	\$52.72	\$63.89	\$-11.17
CYPRESS SEMICONDUCTOR CORP	CY	232806109	68	09/24/10	02/29/12	\$1,195.00	\$862.15	\$332.85
AT&T INC	ATL	001055102	2	05/21/10	03/01/12	\$95.42	\$111.56	\$-16.14
TIME WARNER CABLE INC	TWC	98732J207	19	12/02/10	03/01/12	\$1,514.23	\$1,233.05	\$281.18
APPLE COMPUTER INC	AAPL	037833100	2	12/29/10	03/01/12	\$1,088.39	\$651.63	\$436.76



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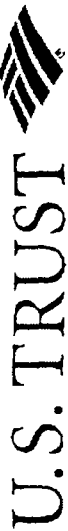
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC	AAPL	037833100	1	12/02/10	03/01/12	\$544.19	\$318.12	\$226.07
AUTOZONE INC	AZO	03332102	23	10/07/10	03/01/12	\$8,699.32	\$5,353.63	\$3,345.69
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	3	03/19/10	03/01/12	\$236.65	\$208.28	\$28.37
EASTMAN CHEM CO	EMN	277432100	93	05/13/09	03/01/12	\$5,020.38	\$1,794.34	\$3,226.04
FRANKLIN RESOURCES INC	BEN	354613101	6	02/23/11	03/01/12	\$713.06	\$757.88	\$-44.82
FRANKLIN RESOURCES INC	BEN	354613101	18	04/23/10	03/01/12	\$2,139.20	\$2,156.10	\$-16.90
FRANKLIN RESOURCES INC	BEN	354613101	45	01/19/10	03/01/12	\$5,347.99	\$4,962.72	\$385.27
FRANKLIN RESOURCES INC	BEN	354613101	1	10/27/09	03/01/12	\$118.84	\$108.04	\$10.80
GENERAL ELECTRIC CO	GE	369604103	53	12/29/10	03/01/12	\$1,012.82	\$974.14	\$38.68
GENERAL ELECTRIC CO	GE	369604103	73	01/19/10	03/01/12	\$1,395.01	\$1,218.84	\$176.17
LIMITED INC	LTD	532716107	54	06/01/10	03/01/12	\$2,493.11	\$1,374.73	\$1,118.38
LIMITED INC	LTD	532716107	1	08/16/10	03/01/12	\$46.17	\$24.86	\$21.31
LIMITED INC	LTD	532716107	25	05/13/09	03/01/12	\$1,154.22	\$276.19	\$878.03
TIME WARNER CABLE INC	TWC	887321207	34	02/09/11	03/01/12	\$2,709.67	\$2,358.95	\$350.72
TIME WARNER CABLE INC	TWC	887321207	7	12/29/10	03/01/12	\$557.87	\$462.26	\$95.61
AT&T INC	ATL	001055102	11	04/14/10	03/01/12	\$524.80	\$592.83	\$-68.03
EMERSON ELECTRIC CO	EMR	291011104	5	01/31/07	03/05/12	\$247.45	\$219.83	\$27.62
EMERSON ELECTRIC CO	EMR	291011104	210	01/25/07	03/05/12	\$10,393.03	\$9,324.00	\$1,069.03
EMERSON ELECTRIC CO	EMR	291011104	200	04/18/07	03/05/12	\$9,898.12	\$8,855.44	\$1,042.68
IUX COS INC NEW	TIX	872540109	70	02/24/11	03/13/12	\$2,653.46	\$1,743.19	\$910.27
IUX COS INC NEW	TIX	872540109	122	10/14/09	03/13/12	\$4,624.61	\$2,317.33	\$2,307.28
IUX COS INC NEW	TIX	872540109	41	07/30/09	03/13/12	\$1,554.17	\$754.05	\$800.12
KANSAS CITY SOUTHERN INDS INC NE	KSU	485170302	15	03/27/09	03/16/12	\$1,112.91	\$212.75	\$900.16
KANSAS CITY SOUTHERN INDS INC NF	KSU	485170302	36	04/03/09	03/16/12	\$2,670.99	\$503.71	\$2,167.28
APPLE COMPUTER INC	AAPL	037833100	13	01/25/07	03/20/12	\$7,756.99	\$1,141.40	\$6,615.59
NICE INC CLASS B	NKE	654106103	107	01/25/07	03/21/12	\$11,856.12	\$5,213.04	\$6,643.08
ICRADATA CORP DEL	TDC	88076W103	4	09/20/10	03/21/12	\$271.90	\$148.01	\$123.89
WYNDHAM WORLDWIDE CORP	WYN	98310W108	14	05/01/09	03/21/12	\$633.66	\$168.80	\$464.86



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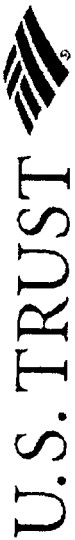
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	3	10/29/10	03/21/12	\$203.92	\$117.75	\$86.17
CTRIX SYS INC	CIXS	177376100	25	10/13/10	03/22/12	\$1,953.11	\$1,464.50	\$488.61
GENERAL ELECTRIC CO	GE	369604103	205	01/19/10	03/28/12	\$4,053.42	\$3,422.76	\$630.66
GENERAL ELECTRIC CO	GE	369604103	16	06/01/10	03/28/12	\$316.36	\$262.04	\$54.32
GENERAL ELECTRIC CO	GE	369604103	43	11/23/09	03/28/12	\$850.23	\$687.98	\$162.25
INTERNATIONAL BUSINESS MACHINE IBM		459200101	3	04/22/08	03/28/12	\$619.59	\$369.52	\$250.07
INTERNATIONAL BUSINESS MACHINE IBM		459200101	10	04/28/08	03/28/12	\$2,065.29	\$1,201.04	\$864.25
INTERNATIONAL BUSINESS MACHINE IBM		459200101	2	10/02/09	03/28/12	\$113.06	\$218.99	\$174.07
INTERNATIONAL BUSINESS MACHINE IBM		459200101	20	04/03/08	03/28/12	\$4,130.57	\$2,325.77	\$1,804.80
INTERNATIONAL BUSINESS MACHINE IBM		459200101	1	09/04/08	03/28/12	\$206.53	\$116.04	\$90.49
INTERNATIONAL BUSINESS MACHINE IBM		459200101	7	02/19/08	03/28/12	\$1,445.70	\$751.15	\$694.55
INTERNATIONAL BUSINESS MACHINE IBM		459200101	30	11/15/07	03/28/12	\$6,195.86	\$3,143.70	\$3,052.16
NATIONAL OIL WELL INC	NOV	637071101	23	12/02/10	03/28/12	\$1,780.52	\$1,430.07	\$350.45
PNC BANK CORP	PNC	693475105	11	01/16/11	03/28/12	\$710.30	\$743.04	\$-32.84
PHILIP MORRIS INTL INC	PM	718172109	13	04/30/08	03/28/12	\$1,126.94	\$666.92	\$460.02
PRICELINE COM INC	PCLN	741507403	3	11/03/10	03/28/12	\$2,148.34	\$1,130.67	\$1,017.67
PRICELINE COM INC	PCLN	741507403	3	10/07/10	03/28/12	\$2,148.34	\$980.73	\$1,167.61
UNITED TECHNOLOGIES CORP	UTX	913017109	1	02/09/11	03/28/12	\$81.20	\$83.77	\$-2.57
UNITED TECHNOLOGIES CORP	UTX	913017109	40	01/18/08	03/28/12	\$3,245.04	\$2,724.17	\$520.87
UNITED TECHNOLOGIES CORP	UTX	913017109	1	06/01/10	03/28/12	\$81.20	\$67.07	\$14.13
UNITED TECHNOLOGIES CORP	UTX	913017109	1	11/05/07	03/28/12	\$81.20	\$67.01	\$14.19
UNITED TECHNOLOGIES CORP	UTX	913017109	2	12/02/07	03/28/12	\$162.40	\$132.44	\$29.96
UNITED TECHNOLOGIES CORP	UTX	913017109	3	04/04/07	03/28/12	\$213.60	\$194.82	\$48.78
UNITED TECHNOLOGIES CORP	UTX	913017109	20	07/07/08	03/28/12	\$1,624.02	\$1,216.12	\$407.90
UNITED TECHNOLOGIES CORP	UTX	913017109	13	03/13/07	03/28/12	\$1,055.61	\$788.39	\$267.22
DONNELLY R & SONS CO	RRD	257867101	29	08/16/10	03/28/12	\$361.05	\$474.84	\$-111.79
DONNELLY R & SONS CO	RRD	257867101	54	08/16/10	03/28/12	\$676.02	\$886.25	\$-210.23
DONNELLY R & SONS CO	RRD	257867101	24	09/13/10	03/28/12	\$300.46	\$404.84	\$-104.38



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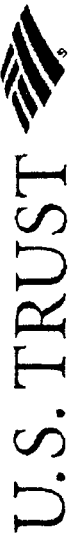
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISCOVER FINL SVCS	DFS	254709108	17	07/28/09	03/28/12	\$560.48	\$201.33	\$359.15
CONOCOPHILIPS	COF	20825C104	10	04/23/10	03/25/12	\$756.32	\$572.11	\$184.21
APPLE COMPUTER INC	AAPL	037833100	1	12/02/10	03/28/12	\$614.71	\$118.12	\$296.59
AFLAC INC	AFL	001055102	2	06/01/10	03/28/12	\$91.88	\$87.91	\$3.97
AFLAC INC	AFL	001055102	10	09/13/10	03/28/12	\$459.39	\$520.09	\$-60.70
AFLAC INC	AFL	001055102	100	10/07/10	03/28/12	\$4,593.91	\$5,332.76	\$-738.85
AFLAC INC	AFL	001055102	2	12/02/10	03/28/12	\$91.88	\$107.72	\$-15.84
AFLAC INC	AFL	001055102	2	04/11/10	03/28/12	\$91.88	\$107.79	\$-15.91
INTERNATIONAL BUSINESS MACHINES	IBM	459200101	3	03/24/08	03/28/12	\$619.59	\$345.30	\$274.29
RACKSPACE HOSTING INC	RAX	750086100	3	02/02/11	03/29/12	\$170.08	\$107.70	\$62.38
MEDCO HEALTH SOLUTIONS INC		58405U102	34	02/23/10	04/02/12	\$2,534.93	\$2,215.08	\$319.85
MEDCO HEALTH SOLUTIONS INC		58405U102	54	02/11/10	04/02/12	\$4,026.07	\$3,462.99	\$563.08
MEDCO HEALTH SOLUTIONS INC		58405U102	28	03/12/10	04/02/12	\$2,087.59	\$1,720.88	\$366.71
MEDCO HEALTH SOLUTIONS INC		58405U102	4	03/12/10	04/02/12	\$298.23	\$244.64	\$53.59
MEDCO HEALTH SOLUTIONS INC		58405U102	1	03/12/10	04/02/12	\$74.56	\$60.95	\$13.61
MEDCO HEALTH SOLUTIONS INC		58405U102	2	03/12/10	04/02/12	\$149.11	\$121.90	\$27.21
MEDCO HEALTH SOLUTIONS INC		58405U102	41	03/14/11	04/02/12	\$3,056.83	\$2,394.04	\$662.79
WYNDHAM WORLDWIDE CORP	WYN	98310W108	19	05/01/09	04/09/12	\$876.84	\$229.09	\$647.75
NOKIA CORP ADR	NOK	654902204	220	04/13/09	04/10/12	\$1,120.98	\$3,047.00	\$-1,926.02
NOKIA CORP ADR	NOK	654902204	1030	01/09/09	04/10/12	\$5,248.25	\$15,941.91	\$-10,693.68
EMC CORP NF-W	EMC	302491303	16	08/21/09	04/10/12	\$1,645.68	\$801.64	\$844.01
NOKIA CORP ADR	NOK	654902204	200	02/04/09	04/10/12	\$1,019.08	\$2,550.00	\$-1,530.92
NOKIA CORP ADR	NOK	654902204	550	01/14/09	04/10/12	\$2,802.46	\$7,414.00	\$-4,611.54
PROCTER & GAMBLE CO	PG	742718109	8	03/03/09	04/11/12	\$531.14	\$375.84	\$155.30
PROCTER & GAMBLE CO	PG	742718109	10	02/19/07	04/11/12	\$663.93	\$584.05	\$79.88
PHILIP MORRIS INTL INC	PM	718172109	13	04/18/07	04/11/12	\$1,136.61	\$632.15	\$504.46
UNITEDHEALTH GROUP INC	UNH	91324P102	2	02/27/09	04/16/12	\$115.75	\$40.59	\$75.16
AFLAC INC	AFL	001055102	63	03/18/09	04/16/12	\$2,697.11	\$1,094.55	\$1,602.56



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBOTT LABS	ABT	002824100	12	08/11/08	04/16/12	\$719.15	\$709.39	\$9.76
ABBOTT LABS	ABT	002824100	3	01/22/08	04/16/12	\$179.78	\$175.41	\$4.37
ABBOTT LABS	ABT	002824100	2	03/17/08	04/16/12	\$119.86	\$116.02	\$3.84
ABBOTT LABS	ABT	002824100	1	09/04/08	04/16/12	\$59.93	\$57.04	\$2.89
ABBOTT LABS	ABT	002824100	1	02/06/09	04/16/12	\$59.93	\$57.03	\$2.90
ABBOTT LABS	ABT	002824100	2	10/07/07	04/16/12	\$119.86	\$113.76	\$6.50
ABBOTT LABS	ABT	002824100	3	01/19/10	04/16/12	\$179.78	\$169.28	\$10.50
APPLE COMPUTER INC	AAPL	037833100	1	12/02/10	04/16/12	\$586.76	\$318.11	\$268.65
APPLE COMPUTER INC	AAPL	037833100	1	11/03/10	04/16/12	\$586.75	\$310.10	\$276.65
AUTOZONE INC	AZO	053332102	3	10/07/10	04/16/12	\$1,141.82	\$698.30	\$443.52
AUTOZONE INC	AZO	053332102	16	09/13/10	04/16/12	\$6,089.70	\$3,449.46	\$2,640.24
DEVON ENERGY CORPORATION NEW DVN	DVN	2517991103	17	12/02/10	04/16/12	\$1,111.51	\$1,244.00	\$-102.49
DISCOVER FINL SVCS	DFS	254709108	54	07/28/09	04/16/12	\$1,753.34	\$639.50	\$1,113.84
EASTMAN CHEM CO	EMN	277432100	156	05/13/09	04/16/12	\$8,169.02	\$3,009.87	\$5,159.15
UNITEDHEALTH GROUP INC	UHI	913017109	24	03/18/09	04/16/12	\$1,388.96	\$522.02	\$866.94
UNITED TECHNOLOGIES CORP	UTX	913017109	15	06/11/09	04/16/12	\$1,204.35	\$836.53	\$367.82
UNITED TECHNOLOGIES CORP	UTX	913017109	2	01/20/08	04/16/12	\$160.58	\$119.40	\$41.18
UNITED TECHNOLOGIES CORP	UTX	913017109	24	03/13/07	04/16/12	\$1,926.95	\$1,446.83	\$480.12
UNITED TECHNOLOGIES CORP	UTX	913017109	11	03/13/07	04/16/12	\$883.19	\$667.09	\$216.10
PHILIP MORRIS INTL INC	PM	718172109	4	04/03/08	04/16/12	\$348.55	\$204.02	\$144.53
PHILIP MORRIS INTL INC	PM	718172109	2	09/26/08	04/16/12	\$174.28	\$102.31	\$71.97
PHILIP MORRIS INTL INC	PM	718172109	9	04/30/08	04/16/12	\$784.24	\$461.72	\$322.52
LORILLARD INC	LO	544147101	4	08/25/09	04/16/12	\$539.06	\$311.49	\$227.57
LORILLARD INC	LO	544147101	10	12/02/10	04/16/12	\$1,347.66	\$817.71	\$529.95
KIMBERLY CLARK CORP	KMB	494368103	5	12/26/08	04/16/12	\$373.85	\$260.88	\$112.97
KIMBERLY CLARK CORP	KMB	494368103	1	12/29/10	04/16/12	\$74.77	\$63.30	\$11.47
KEYCORP NEW COM	KEY	493267108	641	12/02/10	04/16/12	\$5,185.51	\$5,179.28	\$6.23
KEYCORP NEW COM	KEY	493267108	101	10/07/10	04/16/12	\$817.06	\$841.33	\$-24.27



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	14	10/24/07	04/16/12	\$2,861.06	\$1,395.71	\$1,465.35
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	15	11/15/07	04/16/12	\$3,065.41	\$1,571.85	\$1,491.56
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	2	05/13/09	04/16/12	\$408.72	\$204.36	\$204.36
GENTEX CORP	GNTX	371901109	20	10/19/10	04/20/12	\$433.30	\$425.90	\$4.40
HALLIBURTON CO	HALL	406216101	346	01/05/11	04/25/12	\$11,574.76	\$13,579.81	\$-2,005.05
HCP INC	HCP	404141109	860	06/29/10	04/25/12	\$14,954.86	\$26,939.49	\$8,025.37
HALLIBURTON CO	HALL	406216101	100	12/07/10	04/25/12	\$3,315.31	\$4,100.94	\$-755.63
HALLIBURTON CO	HALL	406216101	410	12/02/10	04/25/12	\$13,715.75	\$16,588.11	\$-2,872.36
PROCTER & GAMBLE CO	PG	742718109	154	10/27/10	04/27/12	\$9,922.80	\$9,695.16	\$227.64
PROCTER & GAMBLE CO	PG	742718109	110	03/04/10	04/27/12	\$7,087.71	\$6,992.08	\$95.63
PROCTER & GAMBLE CO	PG	742718109	9	04/04/07	04/27/12	\$579.00	\$568.17	\$11.73
PROCTER & GAMBLE CO	PG	742718109	28	04/27/07	04/27/12	\$1,804.15	\$1,764.28	\$39.87
HERBALIFE LTD USD	HILF	G4412G101	37	03/12/10	05/01/12	\$2,019.74	\$808.13	\$1,211.61
WYNDHAM WORLDWIDE CORP	WYN	98310W108	18	05/01/09	05/02/12	\$925.37	\$217.03	\$708.34
TERADATA CORP DEL	TDC	88076W103	27	09/20/10	05/03/12	\$2,071.91	\$999.06	\$1,072.85
HERBALIFE LTD USD	HILF	G4412G101	18	03/12/10	05/03/12	\$836.63	\$393.14	\$443.49
PHILLIPS 66	PSX	718546101	95	01/28/07	05/03/12	\$297.89	\$283.38	\$14.51
PHILLIPS 66	PSX	718546104	4	04/07/10	05/03/12	\$125.43	\$97.09	\$28.34
PHILLIPS 66	PSX	718546104	305	02/05/09	05/03/12	\$956.37	\$654.99	\$301.38
ROWAN COMPANIES INC		779382100	35	01/05/11	05/04/12	\$1,191.05	\$1,167.24	\$23.81
ROWAN COMPANIES INC		779382100	89	12/10/10	05/04/12	\$3,028.67	\$2,980.74	\$47.93
ROWAN COMPANIES INC		779382100	5	12/30/10	05/04/12	\$170.15	\$170.15	\$0.00
HERBALIFE LTD USD	HILF	G4412G101	23	03/12/10	05/04/12	\$1,108.00	\$502.35	\$605.65
PEPSICO INC	PEP	713448108	11	02/20/07	05/04/12	\$726.35	\$723.43	\$2.92
PEPSICO INC	PEP	713448108	211	01/25/07	05/04/12	\$13,932.69	\$13,664.36	\$268.33
WEATHERFORD INTL LTD	WFI	H27013103	39	03/03/11	05/07/12	\$530.91	\$881.47	\$-350.56
WEATHERFORD INTL LTD	WTF	H27013103	7	01/07/11	05/07/12	\$95.29	\$149.47	\$-54.18
RACKSPACE HOSTING INC	RAX	750086100	15	02/02/11	05/07/12	\$865.35	\$538.50	\$326.85



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC	ACN	G1151C101	57	11/05/10	05/08/12	\$3,357.59	\$2,496.91	\$760.68
ACCENTURE PLC	ACN	G1151C101	131	10/13/10	05/08/12	\$7,716.56	\$5,923.29	\$1,793.27
TIJ COS INC NEW	TJX	872540109	252	07/30/09	05/08/12	\$10,318.39	\$4,634.66	\$5,683.73
PHILLIPS 66	PSX	718546104	2	12/11/07	05/09/12	\$63.27	\$47.23	\$16.04
PHILLIPS 66	PSX	718546104	1.5	06/01/10	05/09/12	\$47.45	\$35.47	\$11.98
PHILLIPS 66	PSX	718546104	1	01/16/09	05/09/12	\$31.63	\$22.52	\$9.11
PHILLIPS 66	PSX	718546104	2	10/22/08	05/09/12	\$63.27	\$44.91	\$18.36
PHILLIPS 66	PSX	718546104	0.5	12/03/08	05/09/12	\$15.82	\$11.18	\$4.64
PHILLIPS 66	PSX	718546104	11	12/26/08	05/09/12	\$347.96	\$243.57	\$104.39
PHILLIPS 66	PSX	718546104	8	02/06/09	05/09/12	\$253.06	\$176.17	\$76.89
PHILLIPS 66	PSX	718546104	13.5	06/11/09	05/09/12	\$427.04	\$286.38	\$140.66
PHILLIPS 66	PSX	718546104	1	11/12/08	05/09/12	\$31.63	\$21.14	\$10.49
PHILLIPS 66	PSX	718546104	16	05/13/09	05/09/12	\$506.12	\$329.43	\$176.69
UNITED TECHNOLOGIES CORP	UTX	913017109	2	06/11/09	05/09/12	\$154.51	\$111.54	\$42.97
UNITED TECHNOLOGIES CORP	UTX	913017109	36	05/13/09	05/09/12	\$2,781.11	\$1,797.97	\$983.14
UNITED TECHNOLOGIES CORP	UTX	913017109	1	11/12/08	05/09/12	\$77.25	\$49.46	\$27.79
UNITED TECHNOLOGIES CORP	UTX	913017109	45	03/18/09	05/09/12	\$3,476.39	\$1,833.31	\$1,643.08
APPLE COMPUTER INC	AAPL	037833100	10	11/03/10	05/09/12	\$5,729.84	\$3,101.02	\$2,628.82
DISCOVER FINL SVCS	DFS	254709108	37	07/28/09	05/09/12	\$1,239.70	\$438.18	\$801.52
EXELON CORP	FXC	30161N101	12	01/10/09	05/09/12	\$462.19	\$600.85	\$-138.66
EXELON CORP	FXC	30161N101	1	11/19/08	05/09/12	\$38.52	\$49.79	\$-11.27
EXELON CORP	FXC	30161N101	7	11/06/08	05/09/12	\$269.61	\$333.21	\$-63.60
EXELON CORP	FXC	30161N101	3	09/17/10	05/09/12	\$115.55	\$129.20	\$-13.65
EXELON CORP	FXC	30161N101	26	03/18/09	05/09/12	\$1,001.39	\$1,118.13	\$-116.74
FRANKLIN RESOURCES INC	BEN	354613101	1	06/01/10	05/09/12	\$115.48	\$97.47	\$18.01
FRANKLIN RESOURCES INC	BEN	354613101	18	04/30/08	05/09/12	\$2,078.57	\$1,732.47	\$346.10
FRANKLIN RESOURCES INC	BEN	354613101	1	08/25/09	05/09/12	\$115.48	\$95.87	\$19.61
FRANKLIN RESOURCES INC	BEN	354613101	1	09/30/08	05/09/12	\$115.48	\$68.78	\$46.70



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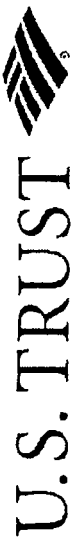
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BLN	354613101	1	01/16/09	05/09/12	\$115.47	\$54.05	\$61.42
GAMESTOP CORP NEW CL A	GME	36467W109	1	06/16/10	05/09/12	\$30.95	\$27.15	\$-6.20
GAMESTOP CORP NEW CL A	GME	36467W109	5	04/27/11	05/09/12	\$101.74	\$130.94	\$-26.20
GAMESTOP CORP NEW CL A	GME	36467W109	4	05/19/10	05/09/12	\$83.79	\$97.78	\$-13.99
GAMESTOP CORP NEW CL A	GME	36467W109	6	06/16/10	05/09/12	\$125.68	\$140.05	\$-14.37
GAMESTOP CORP NEW CL A	GME	36467W109	3	12/29/10	05/09/12	\$62.84	\$67.76	\$-4.92
GAMESTOP CORP NEW CL A	GME	36467W109	100	06/01/10	05/09/12	\$2,094.70	\$2,227.70	\$-133.00
GAMESTOP CORP NEW CL A	GME	36467W109	99	12/02/10	05/09/12	\$2,073.76	\$2,078.50	\$-4.74
GAMESTOP CORP NEW CL A	GME	36467W109	10	08/16/10	05/09/12	\$209.47	\$198.83	\$10.64
INTERNATIONAL BUSINESS MACHINE IBM	LO	459200101	6	10/24/07	05/09/12	\$1,214.27	\$598.16	\$616.11
INTERNATIONAL BUSINESS MACHINE IBM	PM	459200101	15	08/27/03	05/09/12	\$3,035.69	\$1,232.55	\$1,803.14
LORILLARD INC	LO	544147101	12	08/25/09	05/09/12	\$1,537.61	\$934.48	\$603.13
PHILIP MORRIS INTL INC	PM	718172109	11	04/03/08	05/09/12	\$944.07	\$561.07	\$383.00
PHILLIPS 66	PSX	718546104	43	04/23/10	05/09/12	\$1,360.21	\$1,127.21	\$233.00
PHILLIPS 66	PSX	718546104	0.5	10/27/09	05/09/12	\$15.82	\$12.29	\$3.53
PHILLIPS 66	PSX	718546104	1	01/19/10	05/09/12	\$31.63	\$24.37	\$7.26
PHILLIPS 66	PSX	718546104	12.5	11/23/09	05/09/12	\$395.41	\$304.32	\$91.09
PHILLIPS 66	PSX	718546104	26.5	10/27/09	05/09/12	\$838.27	\$625.78	\$212.49
CISCO SYSTEM INC	CSCO	17275R102	2	03/07/11	05/10/12	\$34.06	\$40.56	\$-6.50
WACHOVIA CORP GLOBAL MLDIUM T WTC 13	CSCO	92976WBA3	50000	01/24/08	05/10/12	\$52,849.00	\$52,415.50	\$433.50
CISCO SYSTEM INC	CSCO	17275R102	3	04/12/11	05/10/12	\$51.08	\$57.26	\$-6.18
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	35671D857	1	12/07/10	05/16/12	\$33.06	\$62.18	\$-29.12
DEVON ENERGY CORPORATION NEW DVN	DVN	25179N103	2	02/10/11	05/16/12	\$124.17	\$173.82	\$-49.65
TIJ COS INC NEW	TIJ	872540109	91	07/30/09	05/18/12	\$3,645.46	\$1,673.63	\$1,971.83
TIJ COS INC NEW	TIJ	872540109	85	08/17/09	05/18/12	\$3,405.10	\$1,500.71	\$1,904.39
RIVERBED TECHNOLOGY INC	RVID	768573107	102	04/13/11	05/21/12	\$1,661.92	\$3,567.57	\$-1,905.65
CYPRESS SEMICONDUCTOR CORP	CY	232806109	253	09/24/10	05/21/12	\$3,232.91	\$3,179.88	\$53.03
TELEFONICA S.A. SPONSORED ADR	TEF	879382208	96	10/16/09	05/24/12	\$1,146.29	\$2,716.88	\$-1,570.59



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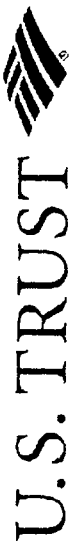
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TELEFONICA S.A. SPONSORED ADR	TLF	879382208	92	05/11/11	05/24/12	\$1,098.53	\$2,255.32	\$-1,156.79
TELEFONICA S.A. SPONSORED ADR	TEF	879382208	42	03/04/11	05/24/12	\$501.50	\$1,058.88	\$-557.38
PHILLIPS 66	PSX	718546104	0.5	02/05/09	05/31/12	\$15.56	\$10.74	\$4.82
WAL-MART STORES INC.	WMT	931142103	34	09/13/10	05/31/12	\$2,260.62	\$1,780.67	\$479.95
DELL INC.	DELL	24702R101	2	10/31/09	05/31/12	\$24.77	\$28.84	\$-4.07
DELL INC.	DELL	24702R101	275	12/02/10	05/31/12	\$3,406.15	\$1,728.94	\$-322.79
DI-VON ENERGY CORPORATION NEW DVN	DVN	25179M103	12	12/02/10	05/31/12	\$712.06	\$878.12	\$-166.06
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	2	11/03/10	05/31/12	\$118.68	\$136.21	\$-17.53
EXELON CORP.	EXC	30161N101	30	03/18/09	05/31/12	\$1,104.91	\$1,290.15	\$-185.24
EXELON CORP.	EXC	30161N101	8	05/23/11	05/31/12	\$294.64	\$336.86	\$-42.22
EXELON CORP.	EXC	30161N101	3	12/29/10	05/31/12	\$110.49	\$124.67	\$-14.18
EXELON CORP.	EXC	30161N101	46	08/16/10	05/31/12	\$1,694.20	\$1,899.11	\$-204.91
EXELON CORP.	EXC	30161N101	5	04/27/11	05/31/12	\$184.15	\$205.69	\$-21.54
EXELON CORP.	EXC	30161N101	7	04/04/11	05/31/12	\$257.81	\$287.33	\$-29.52
EXELON CORP.	EXC	30161N101	199	07/13/10	05/31/12	\$7,329.25	\$8,142.46	\$-813.21
EXELON CORP.	EXC	30161N101	15	12/02/10	05/31/12	\$552.46	\$590.81	\$-38.35
GAMESTOP CORP NEW C I A	GMF	36467W109	41	08/16/10	05/31/12	\$787.42	\$815.20	\$-27.78
GAMESTOP CORP NEW C I A	GMF	36467W109	52	08/16/10	05/31/12	\$998.68	\$1,033.40	\$-34.72
GENERAL DYNAMICS CORP.	GD	369550108	62	02/09/11	05/31/12	\$3,952.41	\$4,845.38	\$-892.97
RALPH LAUREN CORP.	RL	751212101	13	03/07/11	05/31/12	\$1,919.00	\$1,616.22	\$302.78
TESORO PLTF CORP.	TSO	881609101	175	05/23/11	05/31/12	\$3,840.66	\$4,094.87	\$-254.21
PHILLIPS 66	PSX	718546104	0.5	05/13/09	05/31/12	\$15.56	\$10.29	\$5.27
CLIFFS NAT RES INC	CLF	18683K101	58	03/08/11	06/01/12	\$2,679.78	\$5,597.92	\$-2,918.14
WYNDHAM WORLDWIDE CORP.	WYN	98310W108	88	05/01/09	06/01/12	\$4,171.03	\$1,061.03	\$3,110.00
CLIFFS NAT RES INC	CLF	18683K101	7	04/28/11	06/01/12	\$323.42	\$682.22	\$-358.80
ROPER INDS INC NEW	ROP	776696106	7	10/26/09	06/06/12	\$689.92	\$357.01	\$332.91
AMETEK AEROSPAC F PRODS INC	AME	031100100	28	01/25/07	06/06/12	\$1,417.26	\$642.69	\$774.57
AMETEK AEROSPAC F PRODS INC	AME	031100100	17	01/25/07	06/07/12	\$875.05	\$390.21	\$484.84



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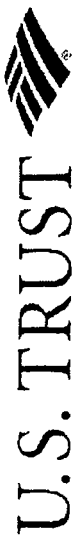
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROPER INDS INC NEW	ROP	776696106	8	10/26/09	06/07/12	\$799.36	\$397.85	\$401.51
ROPER INDS INC NEW	ROP	776696106	1	10/26/09	06/07/12	\$99.92	\$51.00	\$48.92
MCDONALDS CORP	MCD	580135101	100	08/02/07	06/11/12	\$8,715.12	\$4,887.19	\$3,827.93
MCDONALDS CORP	MCD	580135101	30	06/22/07	06/11/12	\$2,614.54	\$1,510.63	\$1,103.91
PHILIPS 66	PSX	718546104	235	11/04/09	06/11/12	\$7,690.23	\$5,579.17	\$2,111.06
EXPRESS INC	EXPR	302196103	68	05/23/11	06/12/12	\$1,203.57	\$1,530.77	\$-327.20
EXPRESS INC	EXPR	302196103	61	05/25/11	06/12/12	\$1,079.68	\$1,268.60	\$-188.92
FMC CORP NEW	FMC	302491303	29	08/21/09	06/12/12	\$1,479.51	\$726.48	\$753.03
ALLERGAN INC	AGN	015190102	110	05/02/07	06/15/12	\$10,192.87	\$6,539.14	\$3,653.73
TX COS INC NEW	TJX	872540109	2	02/02/11	06/19/12	\$87.15	\$53.72	\$33.43
TX COS INC NEW	TJX	872540109	105	03/10/11	06/19/12	\$4,575.17	\$2,740.05	\$1,835.12
ROPER INDS INC NEW	ROP	776696106	15	10/26/09	06/20/12	\$1,538.27	\$745.98	\$792.29
PROCTER & GAMBLE CO	PG	742718109	7	07/06/07	06/20/12	\$420.30	\$130.50	\$-10.20
PROCTER & GAMBLE CO	PG	742718109	1	11/12/08	06/20/12	\$60.04	\$62.60	\$-2.56
PROCTER & GAMBLE CO	PG	742718109	30	10/27/10	06/20/12	\$1,801.30	\$1,886.67	\$-87.37
STIRCYCLE INC	SRCL	858912108	13	05/06/11	06/20/12	\$1,173.00	\$1,177.53	\$-4.53
AMELEK AEROSPACE PRODS INC	AME	031100100	28	01/25/07	06/20/12	\$1,462.04	\$642.69	\$819.35
PROCTER & GAMBLE CO	PG	742718109	4	02/16/07	06/20/12	\$240.17	\$248.83	\$-8.66
PROCTER & GAMBLE CO	PG	742718109	158	07/08/10	06/20/12	\$9,486.84	\$9,735.06	\$-248.22
ARCOS DORADOS HLDGS INC	ARCO	604571107	117	05/13/11	06/21/12	\$1,571.80	\$2,517.75	\$-942.95
ARCOS DORADOS HLDGS INC	ARCO	604571107	41	05/29/11	06/21/12	\$551.85	\$926.62	\$-374.77
EATON CORP	ETN	278058102	65	12/16/10	06/22/12	\$2,468.92	\$3,263.82	\$-794.90
EATON CORP	ETN	278058102	9	12/16/10	06/22/12	\$341.85	\$454.27	\$-112.42
EATON CORP	ETN	278058102	51	12/28/10	06/22/12	\$1,937.15	\$2,700.96	\$-763.81
CISCO SYSTEM INC	CSCO	17275R102	2	04/07/11	06/22/12	\$33.96	\$36.49	\$-2.53
TX COS INC NEW	TJX	872540109	325	08/17/09	06/25/12	\$13,812.13	\$5,738.01	\$8,074.12
TESORO PETE CORP	TSO	881609101	30	05/23/11	06/26/12	\$722.39	\$701.98	\$20.41
QUALCOMM INC	QCOM	747525103	1	05/23/11	06/26/12	\$53.78	\$56.33	\$-2.55



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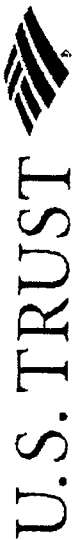
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUAL COMM INC	QCOM	747525103	2	04/27/11	06/26/12	\$107.57	\$115.97	\$-8.40
INTERNATIONAL PAPER CO	IP	460146103	2	03/07/11	06/26/12	\$55.92	\$52.55	\$3.37
INTERNATIONAL PAPER CO	IP	460146103	15	03/10/10	06/26/12	\$419.41	\$399.62	\$19.79
DONNELLY R R & SONS CO	RRD	257867101	6	02/27/09	06/26/12	\$68.46	\$49.24	\$19.22
DONNELLY R R & SONS CO	RRD	257867101	94	02/06/09	06/26/12	\$1,072.60	\$981.55	\$91.05
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	31	11/03/10	06/26/12	\$1,694.75	\$2,111.32	\$-416.57
DONNELLY R R & SONS CO	RRD	257867101	5	08/16/10	06/26/12	\$57.05	\$81.87	\$-24.82
DOVER CORP	DOV	260003108	82	12/22/10	06/26/12	\$4,218.87	\$4,843.50	\$-624.63
DOVER CORP	DOV	260003108	17	03/14/11	06/26/12	\$874.64	\$1,066.64	\$-192.00
ACCENTURE PLC	ACN	G1151C101	86	10/13/10	06/27/12	\$4,832.37	\$3,888.58	\$943.79
ROWAN COMPANIES PLC	RDC	G77065A101	16	06/21/11	06/27/12	\$483.21	\$585.60	\$-102.39
ACCENTURE PLC	ACN	G1151C101	127	10/19/10	06/27/12	\$7,136.17	\$5,741.19	\$1,394.98
ALLERGAN INC	AGN	018490102	85	05/02/07	06/28/12	\$7,610.59	\$5,052.97	\$2,557.62
ALLERGAN INC	AGN	018490102	20	06/18/07	06/28/12	\$1,790.73	\$1,183.13	\$607.60
SCHLUMBERGER LTD	SLB	806857108	42	01/10/07	07/06/12	\$2,739.12	\$2,655.47	\$83.65
TX COS INC NEW	TX	872540109	124	01/27/11	07/10/12	\$5,513.30	\$3,013.67	\$2,499.63
PETROLFO BRASIL JIRO SA PETROBR	PBR	71654V408	277	06/29/11	07/11/12	\$5,225.04	\$9,162.47	\$-3,937.43
FREEMONT-MCMORAN COPPER & GOLD FCX	FCX	35671D857	45	06/29/11	07/12/12	\$1,432.35	\$2,348.89	\$-916.54
STANLEY BLACK & DECKER INC	SWK	854502101	104	06/29/11	07/12/12	\$6,164.85	\$7,255.82	\$-1,090.97
FATON CORP	FTN	278058102	17	06/29/11	07/12/12	\$626.28	\$840.44	\$-214.16
CELANESE CORP DEL SIER A	CE	150870103	143	06/29/11	07/12/12	\$1,754.80	\$7,498.81	\$-2,744.01
CONOCOPHILLIPS	COP	20825C104	86	06/29/11	07/12/12	\$4,634.97	\$4,921.09	\$-286.12
DEVON ENERGY CORPORATION NEW DVN	DVN	25179M103	100	06/29/11	07/12/12	\$5,474.95	\$7,835.59	\$-2,360.64
FATON CORP	FTN	278058102	5	12/16/10	07/12/12	\$184.20	\$251.06	\$-66.86
FATON CORP	FTN	278058102	27	01/17/11	07/12/12	\$995.69	\$1,346.60	\$-351.91
ABBOTT LABS	ABT	002824100	161	01/25/07	07/13/12	\$10,521.05	\$8,509.70	\$2,011.35
VISA INC CL A	V	92836C839	72	07/07/11	07/19/12	\$9,143.74	\$6,483.71	\$2,660.03
COMCAST CORP NEW CL A	CMCS A	20030N101	69	12/26/08	07/19/12	\$2,229.02	\$1,066.18	\$1,162.84



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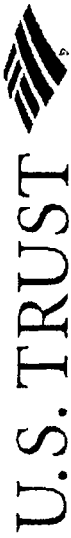
Account Number 161001116599

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIMBERLY CLARK CORP	KMB	491368103	28	03/17/08	07/19/12	\$2,404.82	\$1,775.72	\$629.10
ABBOTT LABS	ABT	002824100	26	02/18/07	07/19/12	\$1,707.46	\$1,454.73	\$252.73
ABBOTT LABS	ABT	002824100	3	08/29/08	07/19/12	\$197.01	\$173.73	\$23.28
ABBOTT LABS	ABT	002824100	5	07/27/08	07/19/12	\$328.36	\$291.43	\$36.93
AMETEK AEROSPACE PRODS INC	AME	031100100	0.5	01/25/07	07/19/12	\$16.58	\$7.65	\$8.93
VALERO ENERGY (NEW)	VLO	919131100	89	03/07/11	07/19/12	\$2,299.22	\$2,476.17	\$-176.95
ABBOTT LABS	ABT	002824100	5	01/19/10	07/19/12	\$329.89	\$282.14	\$47.75
ABBOTT LABS	ABT	002824100	11	01/22/08	07/19/12	\$725.76	\$617.05	\$108.71
ABBOTT LABS	ABT	002824100	47	02/17/10	07/19/12	\$3,100.99	\$2,582.78	\$518.21
ABBOTT LABS	ABT	002824100	1	11/23/09	07/19/12	\$65.98	\$53.14	\$12.85
COMCAST CORP NEW CLA	CMCSA	20030N101	138	03/07/11	07/19/12	\$4,458.03	\$3,479.84	\$978.19
COMCAST CORP NEW CLA	CMCSA	20030N101	7	04/04/11	07/19/12	\$226.13	\$176.51	\$49.62
COMCAST CORP NEW CLA	CMCSA	20030N101	1	05/23/11	07/19/12	\$32.30	\$24.45	\$7.85
COMCAST CORP NEW CLA	CMCSA	20030N101	9	02/09/11	07/19/12	\$290.74	\$212.47	\$78.27
COMCAST CORP NEW CLA	CMCSA	20030N101	1	12/29/10	07/19/12	\$32.30	\$22.06	\$10.24
COMCAST CORP NEW CLA	CMCSA	20030N101	9	10/10/10	07/19/12	\$290.74	\$191.27	\$99.47
COMCAST CORP NEW CLA	CMCSA	20030N101	1	06/20/10	07/19/12	\$32.30	\$20.93	\$11.37
COMCAST CORP NEW CLA	CMCSA	20030N101	1	11/03/10	07/19/12	\$32.30	\$20.63	\$11.67
PHILIP MORRIS INTL INC	PM	718172109	54	04/18/07	07/19/12	\$4,834.84	\$2,625.86	\$2,208.98
COMCAST CORP NEW CLA	CMCSA	20030N101	271	05/13/09	07/19/12	\$8,754.56	\$4,121.56	\$4,633.00
HERSHEY FOODS CORP	HSY	427866108	4	01/19/10	07/19/12	\$286.61	\$150.91	\$135.70
HERSHEY FOODS CORP	HSY	427866108	17	04/15/09	07/19/12	\$1,218.08	\$607.71	\$610.37
HERSHEY FOODS CORP	HSY	427866108	1	05/14/09	07/19/12	\$71.65	\$35.73	\$35.92
HERSHEY FOODS CORP	HSY	427866108	1	06/11/09	07/19/12	\$71.65	\$35.32	\$36.33
LINCOLN NATIONAL CORP	LNC	534187109	21	03/21/11	07/19/12	\$438.95	\$671.23	\$-232.28
LINCOLN NATIONAL CORP	LNC	534187109	68	03/07/11	07/19/12	\$1,421.36	\$2,090.66	\$-669.30
LINCOLN NATIONAL CORP	LNC	534187109	2	03/30/11	07/19/12	\$41.80	\$60.55	\$-18.75
LINCOLN NATIONAL CORP	LNC	534187109	64	04/27/11	07/19/12	\$1,337.75	\$1,920.58	\$-582.83



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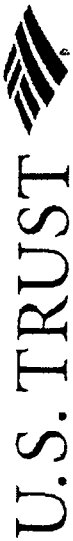
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINCOLN NATIONAL CORP	LNC	534187109	5	05/23/11	07/19/12	\$104.51	\$143.64	\$-39.13
LINCOLN NATIONAL CORP	LNC	534187109	2	06/28/11	07/19/12	\$41.80	\$54.98	\$-13.18
MOODY'S CORP	MCO	615369105	51	05/23/11	07/19/12	\$1,870.34	\$1,942.41	\$-72.07
VALERO ENERGY (NEW)	VLO	919131Y100	33	04/27/11	07/19/12	\$852.52	\$919.65	\$-67.13
MCDONALDS CORP	MCD	580135101	60	08/02/07	07/23/12	\$5,326.45	\$2,932.31	\$2,394.14
MCDONALDS CORP	MCD	580135101	71	01/25/07	07/23/12	\$6,302.97	\$3,123.29	\$3,179.68
GENTEX CORP	GNTX	371901109	16	10/19/10	07/24/12	\$263.62	\$343.12	\$-79.50
WESTERN UN CO	WU	959802109	5	10/16/09	07/24/12	\$86.56	\$99.25	\$-12.69
WESTERN UN CO	WU	959802109	71	05/24/11	07/24/12	\$1,229.12	\$1,435.57	\$-206.45
WESTERN UN CO	WU	959802109	10	04/02/08	07/24/12	\$173.12	\$213.72	\$-40.60
GENTEX CORP	GNTX	371901109	90	10/07/10	07/24/12	\$1,482.85	\$1,835.39	\$-352.54
UNITED PARCEL SVC INC CL B	UPS	911312106	35	03/02/11	07/25/12	\$2,592.87	\$2,528.68	\$64.19
UNITED PARCEL SVC INC CL B	UPS	911312106	1	01/01/08	07/25/12	\$74.08	\$71.37	\$2.71
UNITED PARCEL SVC INC CL B	UPS	911312106	54	11/23/10	07/25/12	\$4,000.43	\$3,662.10	\$338.33
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	9	06/29/11	07/25/12	\$1,715.40	\$1,532.77	\$182.63
ALEXION PHARMACEUTICALS INC	ALXN	015351109	17	04/30/08	07/25/12	\$1,696.47	\$301.32	\$1,395.15
AGILENT TECHNOLOGIES INC	A	00846U101	38	07/18/11	07/26/12	\$1,386.92	\$1,738.78	\$-351.86
VISA INC CL A	V	92826C839	53	06/29/11	07/26/12	\$6,661.71	\$3,996.06	\$2,665.65
WESTERN UN CO	WU	959802109	19	10/21/09	07/27/12	\$335.28	\$373.27	\$-37.99
WESTERN UN CO	WU	959802109	182	10/21/09	07/27/12	\$3,200.54	\$3,575.54	\$-375.00
WESTERN UN CO	WU	959802109	48	10/16/09	07/27/12	\$844.10	\$952.80	\$-108.70
WESTERN UN CO	WU	959802109	44	11/13/09	07/27/12	\$776.44	\$853.67	\$-77.23
LORILLARD INC	LO	544147101	9	06/29/11	07/30/12	\$1,147.03	\$988.36	\$158.67
ANADARKO PETROLEUM	APC	032511107	4	06/01/11	07/30/12	\$287.95	\$322.05	\$-34.10
ANADARKO PETROLEUM	APC	032511107	1	02/27/10	07/30/12	\$71.99	\$82.09	\$-10.10
ANADARKO PETROLEUM	APC	032511107	9	01/12/11	07/30/12	\$647.89	\$741.86	\$-93.97
ANADARKO PETROLEUM	APC	032511107	14	02/21/11	07/30/12	\$1,007.83	\$1,165.36	\$-157.53
TTX COS INC NEW	TTX	872540109	42	03/10/11	07/30/12	\$1,887.71	\$1,096.02	\$791.69



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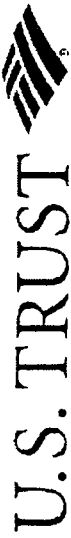
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GEN FLEX CORP	GNIX	371901109	78	10/07/10	07/31/12	\$1,245.39	\$1,590.68	\$-345.29
GENTEX CORP	GNTX	371901109	23	10/26/10	07/31/12	\$367.23	\$461.35	\$-94.12
ABBOTT LABS	ABT	002824100	17	02/18/07	08/08/12	\$1,120.96	\$951.17	\$169.79
ABBOTT LABS	ABT	002824100	17	06/13/11	08/08/12	\$1,120.96	\$872.97	\$247.99
KIMBERLY CLARK CORP	KMB	493368103	31	03/17/08	08/08/12	\$2,580.87	\$1,965.98	\$614.89
MCDONALDS CORP	MCD	580135101	101	01/25/07	08/08/12	\$8,788.47	\$4,442.99	\$4,345.48
VALERO ENERGY (NLW)	VLO	919133100	24	02/09/11	08/09/12	\$686.71	\$654.70	\$32.01
VALERO ENERGY (NLW)	VLO	919133100	14	12/29/10	08/09/12	\$400.58	\$325.46	\$75.12
VALERO ENERGY (NLW)	VLO	919133100	46	12/02/10	08/09/12	\$1,316.18	\$947.01	\$369.17
VALERO ENERGY (NLW)	VLO	919133100	76	03/07/11	08/09/12	\$2,174.57	\$2,114.49	\$60.08
QUALCOMM INC	QCOM	747525103	19	06/28/11	08/09/12	\$1,168.85	\$1,052.60	\$116.25
DISCOVER INTL SVCS	DPS	234709108	23	07/28/09	08/09/12	\$844.62	\$272.38	\$572.24
COACH INC	COH	189754104	19	07/13/10	08/09/12	\$1,046.84	\$702.50	\$344.34
VALERO ENERGY (NLW)	VLO	919133100	8	05/23/11	08/09/12	\$228.90	\$206.46	\$22.44
AGILENT TECHNOLOGIES INC	A	008464101	4	05/17/10	08/10/12	\$159.90	\$137.46	\$22.44
DUKE ENERGY CORP	DUK	26441C204	033	11/06/07	08/16/12	\$22.60	\$19.16	\$3.44
APPLE COMPUTER INC	APPL	037833100	35	01/25/07	08/22/12	\$23,154.78	\$3,073.00	\$20,081.78
BED BATH & BEYOND INC	BBBY	075896100	74	04/18/11	08/22/12	\$1,936.43	\$4,091.50	\$844.93
UNION PACIFIC CORP	UNP	907818108	29	06/29/11	08/22/12	\$3,603.29	\$2,975.33	\$627.96
TJX COS INC NEW	TJX	872540109	28	03/10/11	08/22/12	\$1,283.42	\$730.68	\$552.74
ALLERGAN INC	AGN	018490102	55	06/18/07	08/22/12	\$4,680.19	\$3,253.61	\$1,426.58
ABBOTT LABS	ABT	002824100	134	01/25/07	08/22/12	\$8,777.26	\$7,082.61	\$1,694.65
ACCFUTURE PLC	ACN	61151C101	47	10/19/10	08/22/12	\$2,895.60	\$2,124.69	\$770.91
VISA INC CL A	V	92826C839	45	07/07/11	08/22/12	\$5,739.06	\$4,052.32	\$1,686.74
UNITED PARCEL SVC INC CL B	UPS	911312106	63	11/23/10	08/22/12	\$4,799.23	\$4,272.44	\$526.79
TJX COS INC NEW	TJX	872540109	84	07/17/09	08/22/12	\$3,865.85	\$1,467.22	\$2,398.66
TJX COS INC NEW	TJX	872540109	6	08/17/09	08/22/12	\$276.13	\$105.93	\$170.20
STRYKER CORP	SYK	863667101	76	07/08/10	08/22/12	\$4,092.50	\$3,959.99	\$132.51



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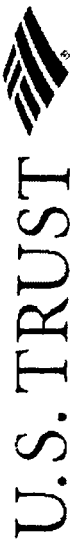
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STRYKER CORP	SYK	863667101	12	06/17/10	08/22/12	\$646.19	\$641.77	\$4.42
STRYKER CORP	SYK	863667101	1	01/22/10	08/22/12	\$53.85	\$53.67	\$0.18
STRYKER CORP	SYK	863667101	7	05/20/10	08/22/12	\$376.94	\$377.73	\$-0.79
SCHLUMBERGER LTD	SLB	806857108	4	07/06/09	08/22/12	\$297.15	\$203.37	\$93.78
SCHLUMBERGER LTD	SLB	806857108	8	06/16/09	08/22/12	\$594.31	\$455.22	\$139.09
SCHLUMBERGER LTD	SLB	806857108	35	01/10/07	08/22/12	\$2,000.09	\$2,212.89	\$-212.80
QUALCOMM INC	QCOM	747525103	109	08/09/11	08/22/12	\$6,746.20	\$5,303.06	\$1,443.14
QUALCOMM INC	QCOM	747525103	2	04/11/11	08/22/12	\$123.78	\$118.85	\$4.93
QUALCOMM INC	QCOM	747525103	2	03/14/11	08/22/12	\$123.78	\$128.14	\$-4.36
PEPSICO INC	PEP	713448108	64	01/25/07	08/22/12	\$4,660.66	\$4,144.64	\$516.02
OMNICOM GROUP INC	OMC	681919106	95	03/30/11	08/22/12	\$4,918.99	\$4,626.78	\$292.21
NIKE INC CLASS B	NKE	654106103	25	01/25/07	08/22/12	\$2,385.19	\$1,218.00	\$1,167.19
COCA COLA	KO	191216100	12	05/30/07	08/22/12	\$464.91	\$315.48	\$149.43
COCA COLA	KO	191216100	240	04/17/07	08/22/12	\$9,298.21	\$6,195.16	\$3,103.05
KRAFT FOODS INC CLA	MCD	50075N104	236	08/04/11	08/22/12	\$9,650.55	\$8,319.78	\$1,330.77
MCDONALDS CORP	MCD	580135101	34	01/25/07	08/22/12	\$3,006.21	\$1,495.66	\$1,510.55
GENERAL DYNAMICS CORP	GD	369550108	1	02/25/09	08/29/12	\$65.92	\$50.55	\$15.37
CTT GROUP INC	C	172067424	2	11/02/10	08/29/12	\$59.16	\$86.33	\$-27.17
GENERAL DYNAMICS CORP	GD	369550108	32	01/16/09	08/29/12	\$2,109.49	\$1,728.36	\$381.13
GENERAL DYNAMICS CORP	GD	369550108	1	05/13/09	08/29/12	\$65.92	\$54.41	\$11.51
GENERAL DYNAMICS CORP	GD	369550108	10	07/01/09	08/29/12	\$659.21	\$557.60	\$101.61
GENERAL DYNAMICS CORP	GD	369550108	4	08/25/11	08/29/12	\$263.69	\$240.19	\$23.50
GENERAL DYNAMICS CORP	GD	369550108	10	06/11/09	08/29/12	\$659.22	\$600.61	\$58.61
GENERAL DYNAMICS CORP	GD	369550108	2	10/02/09	08/29/12	\$131.84	\$126.31	\$5.53
GENERAL DYNAMICS CORP	GD	369550108	5	07/26/11	08/29/12	\$329.61	\$352.59	\$-22.98
GENERAL DYNAMICS CORP	GD	369550108	1	12/29/10	08/29/12	\$65.92	\$70.95	\$-5.03
GENERAL DYNAMICS CORP	GD	369550108	4	05/23/11	08/29/12	\$263.69	\$288.48	\$-24.79
GENERAL DYNAMICS CORP	GD	369550108	6	04/04/11	08/29/12	\$395.53	\$437.40	\$-41.87



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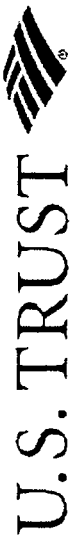
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL DYNAMICS CORP	GID	369550108	4	03/07/11	08/29/12	\$263.69	\$303.26	\$-39.57
GENERAL DYNAMICS CORP	GID	369550108	69	02/09/11	08/29/12	\$4,548.59	\$5,192.44	\$-643.85
CLIFF'S NAT RES INC	CLJ	18683K101	21	07/19/11	08/29/12	\$756.78	\$3,087.88	\$-1,331.10
GENERAL DYNAMICS CORP	GID	369550108	1	07/28/09	08/29/12	\$65.92	\$52.92	\$13.00
KROGER CO	KR	501044101	5	05/23/11	08/29/12	\$111.03	\$123.49	\$-12.46
KROGER CO	KR	501044101	23	04/27/11	08/29/12	\$510.73	\$562.22	\$-51.49
LYSON FOODS INC. C.L.A.	LSN	902494103	16	07/26/11	08/29/12	\$252.65	\$290.67	\$-38.02
KROGER CO	KR	501044101	17	04/04/11	08/29/12	\$377.50	\$406.18	\$-28.68
CISCO SYSTEM INC.	CSCO	17275R102	58	04/07/11	08/30/12	\$1,094.57	\$1,058.07	\$36.50
CISCO SYSTEM INC	CSCO	17275R102	27	08/24/11	08/30/12	\$509.54	\$414.76	\$94.78
CISCO SYSTEM INC.	CSCO	17275R102	229	06/29/11	08/30/12	\$4,321.69	\$3,489.37	\$832.32
RACKSPACE HOSTING INC	RAX	730086100	12	02/02/11	09/07/12	\$771.31	\$430.80	\$340.51
ASHLAND INC NEW	ASH	044209104	14	07/21/11	09/11/12	\$1,057.86	\$921.27	\$136.59
ASHLAND INC NEW	ASH	044209104	20	07/20/11	09/11/12	\$1,511.23	\$1,301.66	\$209.57
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	38	02/06/09	09/13/12	\$1,280.68	\$882.76	\$397.92
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	38	10/16/07	09/13/12	\$1,280.69	\$911.09	\$369.60
AGILINT TECHNOLOGIES INC	A	00846U101	34	05/17/10	09/13/12	\$1,276.69	\$1,168.34	\$108.35
AGILINT TECHNOLOGIES INC	A	00846U101	32	05/17/10	09/13/12	\$1,208.96	\$1,099.71	\$109.25
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	8	04/30/08	09/13/12	\$369.62	\$178.80	\$90.82
TJX COS INC N.W.	LJX	872530109	38	03/10/11	09/13/12	\$1,743.37	\$991.64	\$751.73
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	728	04/07/08	09/13/12	\$24,535.23	\$16,088.80	\$8,446.43
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	133	01/25/07	09/13/12	\$4,482.40	\$3,496.57	\$985.83
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	142	04/07/08	09/14/12	\$4,762.33	\$3,138.20	\$1,624.13
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	13	02/27/09	09/14/12	\$435.99	\$244.52	\$191.47
APPLE COMPUTER INC	AAPL	037833100	10	01/25/07	09/19/12	\$7,018.61	\$878.00	\$6,140.61
FREEMPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	23	05/23/11	09/20/12	\$931.81	\$1,077.55	\$-145.74
FREEMPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	101	03/07/11	09/20/12	\$4,091.86	\$5,066.11	\$-974.25
FREEMPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	28	12/02/10	09/20/12	\$1,134.38	\$1,505.94	\$-371.56



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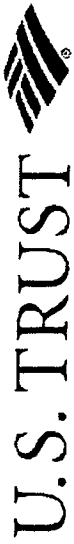
Account Number 161001116599

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	53	02/09/11	09/20/12	\$2,147.22	\$2,865.93	\$-718.71
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	1	04/04/11	09/20/12	\$40.51	\$55.55	\$-15.04
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	5	12/29/10	09/20/12	\$202.57	\$297.90	\$-95.33
WELLS FARGO & CO (NEW)	WFC	949746101	2	10/07/08	09/20/12	\$69.92	\$61.82	\$8.10
LORILLARD INC	LO	544147101	13	10/02/09	09/20/12	\$1,564.44	\$972.27	\$592.17
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	17	11/23/09	09/20/12	\$695.21	\$743.07	\$-47.86
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	2	12/08/09	09/20/12	\$81.03	\$81.89	\$-0.86
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	40	04/23/10	09/20/12	\$1,654.57	\$1,638.56	\$16.01
FREIGHT-MCMORAN COPPER & GOI FCX	FCX	35671D857	4	10/27/09	09/20/12	\$162.05	\$157.10	\$4.95
LORILLARD INC	LO	544147101	39	08/25/09	09/20/12	\$4,693.31	\$3,037.04	\$1,656.27
LORILLARD INC	LO	544147101	27	02/09/11	09/20/12	\$3,249.22	\$2,060.25	\$1,188.97
LORILLARD INC	LO	544147101	2	07/31/09	09/20/12	\$240.68	\$150.47	\$90.21
LORILLARD INC	LO	544147101	12	08/16/10	09/20/12	\$1,444.09	\$900.00	\$544.09
CARDINAL HEALTH INC	CAH	14149Y108	108	07/21/11	09/21/12	\$4,164.64	\$4,877.48	\$-712.84
TYCO INT LTD	TYC	189128104	64	06/29/11	09/25/12	\$3,567.09	\$3,128.80	\$438.29
AMERISOURCEBERGEN CORP	ABC	03073L105	161	06/29/11	09/25/12	\$6,262.02	\$6,634.41	\$-372.39
BAXTER INTERNATIONAL INC	BAX	071813109	55	06/29/11	09/25/12	\$3,369.77	\$3,251.46	\$118.31
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	8	06/29/11	09/25/12	\$1,645.67	\$1,362.46	\$283.21
MASTERCARD INC CL A	MA	57636Q104	3	06/29/11	09/25/12	\$1,364.52	\$839.39	\$525.13
UNION PACIFIC CORP	UNP	907818108	43	06/29/11	09/25/12	\$5,213.32	\$4,411.69	\$801.63
NETFLEX INC	NET	59156R108	38	03/30/11	09/25/12	\$1,342.06	\$1,773.68	\$-431.62
TD COS INC NEW	TD	872540109	87	03/10/11	09/25/12	\$3,855.94	\$2,270.32	\$1,585.62
TD COS INC NEW	TD	872540109	80	06/29/11	09/25/12	\$3,545.70	\$2,086.30	\$1,459.40
MFTLITE INC	MEI	59156R108	19	03/18/11	09/25/12	\$671.03	\$839.04	\$-168.01
ACE LTD	ACE	110023R105	36	03/05/10	09/25/12	\$2,724.79	\$1,846.71	\$878.08
ACE LTD	ACE	110023R105	11	05/20/10	09/25/12	\$832.57	\$564.96	\$267.61
ACE LTD	ACE	110023R105	21	07/07/10	09/25/12	\$1,589.46	\$1,087.23	\$502.23
INVESTCO LTD SHS	IVZ	049181108	116	06/29/11	09/25/12	\$2,915.04	\$2,686.27	\$228.77



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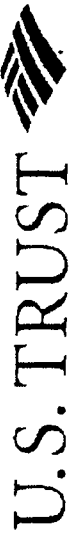
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORP NEW	EMC	302491303	57	08/21/09	09/28/12	\$3,133.77	\$1,427.91	\$1,705.86
EMC CORP NEW	EMC	302491303	24	09/01/09	09/28/12	\$1,319.48	\$567.68	\$751.80
RACKSPACE HOSTING INC	RAX	750086100	71	02/02/11	10/01/12	\$4,671.30	\$2,548.89	\$2,122.41
FIRST CASH INC	FCPS	31942D107	22	09/30/11	10/01/12	\$1,026.25	\$943.79	\$82.46
ALEXION PHARMACEUTICALS INC	ALXN	015351109	14	04/30/08	10/01/12	\$1,620.79	\$248.14	\$1,372.65
AGILENT TECHNOLOGIES INC	A	00846U101	25	10/19/10	10/02/12	\$970.05	\$855.80	\$114.25
AGILENT TECHNOLOGIES INC	A	00846U101	10	05/17/10	10/02/12	\$488.02	\$343.66	\$144.36
METLIFE INC	MET	59156R108	82	03/18/11	10/03/12	\$2,810.25	\$3,621.12	\$-810.87
ROCK-TENN CO CL A	RKT	772739207	30	08/17/11	10/03/12	\$2,187.92	\$1,576.70	\$611.22
METLIFE INC	MET	59156R108	19	09/27/11	10/03/12	\$651.16	\$571.48	\$79.68
TUX COS INC NEW	TX	872540109	44	06/29/11	10/03/12	\$1,984.03	\$1,147.47	\$836.56
MASTERCARD INC CL A	MA	57636Q104	4	06/29/11	10/03/12	\$1,861.33	\$1,119.19	\$742.14
LORILLARD INC	LO	544147101	55	06/29/11	10/03/12	\$6,495.74	\$6,039.97	\$455.77
BAXTER INTERNATIONAL INC	BAX	071813109	19	06/29/11	10/03/12	\$1,163.03	\$1,123.23	\$39.80
COPA HOLDINGS S A CL A	CPA	P31076105	21	06/29/11	10/03/12	\$1,774.79	\$1,417.66	\$357.13
ACEL LTD	ACE	H0023R105	27	03/05/10	10/03/12	\$2,087.77	\$1,385.03	\$702.74
METLIFE INC	MET	59156R108	59	03/18/11	10/03/12	\$2,022.01	\$2,603.42	\$-581.41
STRYKER CORP	SYK	863667101	27	07/08/10	10/10/12	\$1,409.86	\$1,406.84	\$3.02
STRYKER CORP	SYK	863667101	145	09/07/11	10/10/12	\$7,571.45	\$7,139.73	\$431.72
UNITED PARCEL SVC INC CL B	UPS	911312106	8	09/13/10	10/11/12	\$580.15	\$544.02	\$36.13
CTT GROUP INC	C	172967424	83	02/11/10	10/11/12	\$2,968.16	\$2,982.32	\$-14.16
CHIEVRONTEXACO CORP	CVX	166764100	2	05/23/11	10/11/12	\$227.17	\$302.42	\$-74.75
CHIEVRONTEXACO CORP	CVX	166764100	9	12/29/10	10/11/12	\$1,022.26	\$828.66	\$193.60
AT&T INC	T	00206R102	62	08/07/08	10/11/12	\$2,256.03	\$1,887.63	\$368.40
ABBOTT LABS	ABB	002824100	5	06/13/11	10/11/12	\$347.40	\$256.76	\$90.64
ABBOTT LABS	ABB	002824100	31	05/11/10	10/11/12	\$2,153.91	\$1,534.59	\$619.32
STRYKER CORP	SYK	863667101	51	09/07/11	10/11/12	\$2,680.74	\$2,511.21	\$169.53
STRYKER CORP	SYK	863667101	27	09/28/11	10/11/12	\$1,419.21	\$1,322.62	\$96.59



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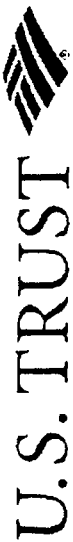
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTXACO CORP	CVX	166764100	1	12/02/10	10/11/12	\$113.58	\$84.34	\$29.24
CHEVRONTXACO CORP	CVX	166764100	7	03/31/07	10/11/12	\$795.09	\$542.32	\$252.77
CHEVRONTXACO CORP	CVX	166764100	3	05/07/10	10/11/12	\$340.75	\$230.24	\$110.51
CITIGROUP INC	C	172967424	48	06/05/09	10/11/12	\$1,716.52	\$1,705.51	\$11.01
CITIGROUP INC	C	172967424	15	05/13/09	10/11/12	\$536.42	\$526.50	\$9.92
COCA COLA	KO	191216100	41	07/01/09	10/11/12	\$1,564.17	\$1,008.95	\$555.22
COCA COLA	KO	191216100	10	06/28/11	10/11/12	\$381.51	\$329.13	\$52.38
FRIEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	65	09/26/11	10/11/12	\$2,671.05	\$2,164.72	\$506.33
FRIEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	10	08/25/09	10/11/12	\$410.93	\$323.89	\$87.04
INTERNATIONAL BUSINESS MACHINES CORP	IBM	459200101	11	08/27/03	10/11/12	\$2,272.18	\$903.87	\$1,368.31
KIMBERLY CLARK CORP	KMB	194368103	10	12/26/08	10/11/12	\$862.52	\$521.76	\$340.76
KROGER CO	KR	501044101	40	04/04/11	10/11/12	\$936.80	\$955.72	\$-18.92
MOODYS CORP	MCO	615369105	27	05/23/11	10/11/12	\$1,200.35	\$1,028.34	\$172.01
MOODYS CORP	MCO	615369105	1	06/20/11	10/11/12	\$44.46	\$38.01	\$6.45
MOODYS CORP	MCO	615369105	155	07/26/11	10/11/12	\$6,890.90	\$5,800.90	\$1,090.00
UNITED PARCEL SVC INC CL B	UPS	911312106	1	01/12/11	10/11/12	\$72.52	\$72.72	\$-0.20
UNITED PARCEL SVC INC CL B	UPS	911312106	2	01/26/11	10/11/12	\$145.04	\$146.15	\$-1.11
UNITED PARCEL SVC INC CL B	UPS	911312106	14	03/12/08	10/11/12	\$1,015.27	\$1,008.15	\$7.12
UNITED PARCEL SVC INC CL B	UPS	911312106	1	03/07/11	10/11/12	\$72.52	\$71.70	\$0.82
UNITED PARCEL SVC INC CL B	UPS	911312106	19	02/29/08	10/11/12	\$1,377.86	\$1,343.08	\$34.78
UNITED PARCEL SVC INC CL B	UPS	911312106	1	02/13/08	10/11/12	\$72.52	\$70.64	\$1.88
UNITED PARCEL SVC INC CL B	UPS	911312106	10	02/08/08	10/11/12	\$725.19	\$706.29	\$18.90
UNITED PARCEL SVC INC CL B	UPS	911312106	18	04/04/07	10/11/12	\$1,305.34	\$1,258.38	\$46.96
UNITED PARCEL SVC INC CL B	UPS	911312106	1	02/22/08	10/11/12	\$72.52	\$68.10	\$4.42
EATON CORP	ETN	278058102	52	06/29/11	10/12/12	\$2,318.98	\$2,570.75	\$-251.77
PENTAIR LTD	PNR	H6169Q108	38	06/29/11	10/12/12	\$1,647.59	\$1,376.58	\$271.01
CLIANESE CORP DEL SEF A	CE	150870103	31	06/29/11	10/12/12	\$1,090.22	\$1,625.62	\$-535.40
ADT CORP	ADT	001011106	81	06/29/11	10/12/12	\$2,920.88	\$2,574.72	\$346.16



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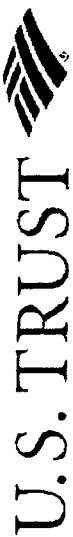
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	59	09/20/10	10/15/12	\$4,409.07	\$2,183.14	\$2,225.93
MEAD JOHNSON NUTRITION CO	MJN	582839106	17	06/22/11	10/16/12	\$1,213.30	\$1,108.69	\$104.61
PENN NATL GAMING INC	PENN	707569109	15	03/26/10	10/16/12	\$624.03	\$415.02	\$209.01
OMNICOM GROUP INC	OMC	681919106	230	04/20/11	10/19/12	\$11,263.96	\$11,064.49	\$199.47
OMNICOM GROUP INC	OMC	681919106	190	03/30/11	10/19/12	\$9,305.00	\$9,253.57	\$51.43
GOOGLE INC CL A	GOOG	38259P508	2	05/16/07	10/19/12	\$1,391.90	\$934.10	\$457.80
GOOGLE INC CL A	GOOG	38259P508	11	09/02/08	10/19/12	\$7,655.43	\$5,249.66	\$2,405.77
GOOGLE INC CL A	GOOG	38259P508	1	01/25/07	10/19/12	\$695.95	\$495.58	\$200.37
UNILEVER PLC ADR	UL	904767704	49	11/14/08	10/22/12	\$1,800.58	\$1,091.30	\$709.28
UNILEVER PLC ADR	UL	904767704	28	06/03/10	10/22/12	\$1,028.90	\$780.76	\$248.14
LILLY ELI & CO	LLY	532457108	38	11/04/08	10/22/12	\$1,987.19	\$1,324.57	\$662.62
MEAD JOHNSON NUTRITION CO	MJN	582839106	11	06/22/11	10/23/12	\$765.14	\$717.39	\$47.75
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	03/03/09	10/23/12	\$139.12	\$52.39	\$86.73
ROCK-TENN CO CL A	RKT	772739207	18	08/17/11	10/24/12	\$1,303.97	\$946.02	\$357.95
TUX COS INC NEW	TJX	872540109	263	07/17/09	10/25/12	\$10,876.12	\$4,593.81	\$6,282.31
PENTAIR LTD	PNR	H6169Q108	0.87	06/29/11	10/30/12	\$35.77	\$31.55	\$4.22
PENTAIR LTD	PNR	H6169Q108	0.62	07/26/11	10/30/12	\$25.62	\$21.58	\$4.04
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	06/09/08	10/30/12	\$15.30	\$11.08	\$4.22
WESTERN UN CO	WU	959802109	29	11/13/09	10/31/12	\$371.28	\$562.65	\$-191.37
APPLE COMPUTER INC	AAPL	037833100	22	01/25/07	10/31/12	\$13,119.89	\$1,931.60	\$11,188.29
WESTERN UN CO	WU	959802109	52	09/08/11	10/31/12	\$665.73	\$838.49	\$-172.76
WESTERN UN CO	WU	959802109	1	06/19/11	10/31/12	\$12.80	\$19.26	\$-6.46
DISCOVER FINL SVCS	DFS	254709108	121	07/28/09	11/05/12	\$4,883.15	\$1,432.96	\$3,450.19
ABBOTT LABS	ABT	002824100	20	02/27/09	11/05/12	\$1,299.59	\$971.59	\$328.00
APOLLO GROUP INC CL A	APOL	037604105	34	02/09/11	11/05/12	\$681.55	\$1,449.25	\$-767.70
ABBOTT LABS	ABT	002824100	5	07/28/09	11/05/12	\$324.89	\$227.15	\$97.74
ABBOTT LABS	ABT	002824100	2	06/01/10	11/05/12	\$129.96	\$94.92	\$35.04
NATIONAL-OILWELL INC	NOV	637071101	19	12/02/10	11/05/12	\$1,366.63	\$1,181.36	\$185.27



Bank of America Private Wealth Management

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2012 Tax Information Letter

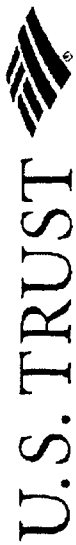
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARATHON OIL CORP	MIRO	565849106	44	07/26/11	11/05/12	\$1,334.63	\$1,429.27	\$-94.64
ENTERGY CORP NEW	ETR	29364G103	1	04/27/11	11/05/12	\$69.14	\$69.31	\$-0.17
ENTERGY CORP NEW	ETR	29364G103	32	12/29/10	11/05/12	\$2,212.35	\$2,290.10	\$-77.75
ENTERGY CORP NEW	ETR	29364G103	1	03/07/11	11/05/12	\$69.14	\$73.22	\$-4.08
ENTERGY CORP NEW	ETR	29364G103	24	10/27/09	11/05/12	\$1,659.27	\$1,874.93	\$-215.66
ENTERGY CORP NEW	ETR	29364G103	57	08/16/10	11/05/12	\$3,940.77	\$4,454.54	\$-513.77
DISCOVER FINI SVCS	DFS	254709108	23	03/18/09	11/05/12	\$928.20	\$150.76	\$777.44
NATIONAL-OILWELL INC	NOV	637071101	68	08/16/10	11/05/12	\$4,891.09	\$2,671.19	\$2,219.90
NATIONAL-OILWELL INC	NOV	637071101	54	08/25/09	11/05/12	\$3,884.10	\$2,121.93	\$1,762.17
NATIONAL-OILWELL INC	NOV	637071101	47	08/16/10	11/05/12	\$3,380.60	\$1,850.90	\$1,529.70
NATIONAL-OILWELL INC	NOV	637071101	8	11/03/10	11/05/12	\$575.42	\$437.66	\$137.76
PENTAIR LTD	PNR	16169Q108	3 22	07/26/11	11/05/12	\$146.32	\$111.20	\$35.12
PENTAIR LTD	PNR	16169Q108	64 79	08/25/11	11/05/12	\$2,948.56	\$1,927.23	\$1,021.33
ABBOTT LABS	ABT	002824100	5	09/13/10	11/05/12	\$324.90	\$258.34	\$66.56
ABBOTT LABS	ABT	002824100	90	11/02/11	11/05/12	\$5,848.16	\$4,776.00	\$1,072.16
ABBOTT LABS	ABT	002824100	8	05/23/11	11/05/12	\$519.84	\$424.06	\$95.78
ABBOTT LABS	ABT	002824100	50	03/12/08	11/05/12	\$3,248.97	\$2,572.56	\$676.41
ABBOTT LABS	ABT	002824100	3	10/27/09	11/05/12	\$194.94	\$154.22	\$40.72
ABBOTT LABS	ABT	002824100	6	03/18/09	11/05/12	\$389.88	\$295.23	\$94.65
APOLLO GROUP INC CL A	APOL	037604105	65	04/04/11	11/05/12	\$1,302.96	\$2,647.62	\$-1,344.66
AGILENT TECHNOLOGIES INC	A	00846U101	74	09/24/10	11/06/12	\$2,829.09	\$2,370.56	\$458.53
AGILENT TECHNOLOGIES INC	A	00846U101	5	09/28/10	11/06/12	\$191.16	\$160.45	\$30.71
AGILENT TECHNOLOGIES INC	A	00846U101	29	10/07/10	11/06/12	\$1,108.70	\$961.55	\$147.15
AGILENT TECHNOLOGIES INC	A	00846U101	8	10/19/10	11/06/12	\$305.85	\$273.85	\$32.00
OCCIDENTAL PETROLEUM CORP	OXY	674599105	118	11/20/07	11/06/12	\$9,200.27	\$8,343.37	\$856.90
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	02/01/08	11/06/12	\$623.75	\$550.87	\$72.88
FRIEPORT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	38	06/29/11	11/09/12	\$1,480.14	\$1,983.50	\$-503.36
MCDONALD'S CORP	MCD	580115101	117	01/25/07	11/09/12	\$9,895.38	\$5,146.83	\$4,748.55



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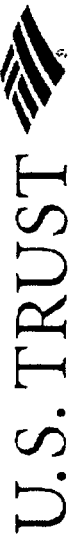
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OMNICOM GROUP INC	OMC	681919106	205	07/28/11	11/13/12	\$9,613.36	\$9,735.86	\$-122.50
WEATHERFORD INTL LTD	WFT	1127013103	41	05/26/11	11/13/12	\$424.07	\$866.75	\$-442.68
WEATHERFORD INTL LTD	WFT	1127013103	31	04/29/11	11/13/12	\$298.78	\$660.29	\$-361.51
WEATHERFORD INTL LTD	WFT	1127013103	27	04/07/11	11/13/12	\$260.23	\$576.55	\$-316.32
OMNICOM GROUP INC	OMC	681919106	7	04/20/11	11/13/12	\$338.26	\$336.75	\$-8.49
WEATHERFORD INTL LTD	WFT	1127013103	71	10/17/11	11/13/12	\$684.30	\$1,021.19	\$-336.89
OMNICOM GROUP INC	OMC	681919106	219	10/04/11	11/13/12	\$10,269.89	\$8,046.15	\$2,223.74
VISA INC CL A	V	92826C839	65	07/07/11	11/15/12	\$9,079.41	\$5,853.34	\$3,226.07
ST JUDE MEDICAL INC	STJ	790849103	7	02/08/11	11/16/12	\$244.85	\$313.72	\$-68.87
ST JUDE MEDICAL INC	STJ	790849103	93	02/08/11	11/16/12	\$3,253.05	\$4,161.57	\$-908.52
BED BATH & BEYOND INC	BBRY	075896100	129	04/18/11	11/16/12	\$7,209.62	\$7,132.47	\$77.15
BED BATH & BEYOND INC	BBRY	075896100	20	06/14/11	11/16/12	\$1,117.77	\$1,090.19	\$27.58
INTREPID POTASH INC	IPI	46121Y102	80	11/07/11	11/16/12	\$1,584.99	\$2,100.58	\$-515.59
INTREPID POTASH INC	IPI	46121Y102	51	11/08/11	11/19/12	\$1,031.08	\$1,222.45	\$-191.37
INTREPID POTASH INC	IPI	46121Y102	34	11/11/11	11/19/12	\$687.39	\$878.89	\$-191.50
INTREPID POTASH INC	IPI	46121Y102	3	11/11/11	11/19/12	\$60.50	\$77.55	\$-17.05
INTREPID POTASH INC	IPI	46121Y102	36	11/07/11	11/19/12	\$726.06	\$945.26	\$-219.20
KRAFT FOODS GROUP INC	KRF1	50076Q106	22.33	05/22/08	11/26/12	\$989.38	\$746.02	\$243.36
KRAFT FOODS GROUP INC	KRFT	50076Q106	88	08/11/11	11/26/12	\$3,898.50	\$3,128.51	\$769.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	31	08/04/11	11/26/12	\$1,373.33	\$1,150.44	\$222.89
PARKER-HANNIFIN CP	PH	701094104	19	11/16/11	11/27/12	\$1,550.41	\$1,611.75	\$-61.34
PARKER-HANNIFIN CP	PH	701094104	130	11/02/11	11/27/12	\$10,608.03	\$10,453.56	\$154.47
PITNEY BOWES INC	PBI	724479100	1	04/27/11	11/27/12	\$11.06	\$26.07	\$-15.01
PITNEY BOWES INC	PBI	724479100	4	05/25/11	11/27/12	\$44.23	\$104.03	\$-59.80
PITNEY BOWES INC	PBI	724479100	1	04/04/11	11/27/12	\$11.06	\$25.52	\$-14.46
PITNEY BOWES INC	PBI	724479100	66	02/09/11	11/27/12	\$729.88	\$1,661.92	\$-932.04
PITNEY BOWES INC	PBI	724479100	3	12/29/10	11/27/12	\$33.18	\$73.91	\$-40.73
PITNEY BOWES INC	PBI	724479100	361	03/07/11	11/27/12	\$3,992.21	\$8,799.74	\$-4,807.53



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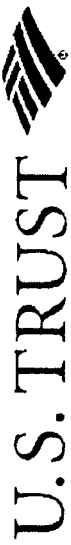
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	C usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PITNEY BOWES INC	PBI	724479100	12	05/23/11	11/27/12	\$132.70	\$291.57	\$-158.87
PITNEY BOWES INC	PBI	724479100	2	12/02/10	11/27/12	\$22.12	\$45.38	\$-23.26
PITNEY BOWES INC	PBI	724479100	20	06/01/10	11/27/12	\$221.17	\$445.50	\$-224.33
PITNEY BOWES INC	PBI	724479100	8	07/26/11	11/27/12	\$88.47	\$177.94	\$-89.47
PITNEY BOWES INC	PBI	724479100	33	01/19/10	11/27/12	\$364.94	\$730.52	\$-365.58
PITNEY BOWES INC	PBI	724479100	36	09/26/11	11/27/12	\$398.12	\$693.22	\$-295.10
PITNEY BOWES INC	PBI	724479100	25	11/02/11	11/27/12	\$276.47	\$475.96	\$-199.49
3M CO	NMM	88579Y101	9	11/16/11	11/27/12	\$815.75	\$740.69	\$75.06
GOOGLE INC CL A	GOOG	38259P508	8	10/13/11	11/27/12	\$5,363.59	\$5,250.55	\$113.04
KROGER CO	KR	501044101	117	04/04/11	11/27/12	\$2,916.29	\$2,795.50	\$120.79
KROGER CO	KR	501044101	183	03/07/11	11/27/12	\$4,561.37	\$4,334.45	\$226.92
MERCK & CO INC	MRK	58933Y105	1	12-25-09	11/27/12	\$44.10	\$43.25	\$0.85
MERCK & CO INC	MRK	58933Y105	2	12/01/09	11/27/12	\$88.20	\$85.41	\$2.79
MERCK & CO INC	MRK	58933Y105	86	04/01/10	11/27/12	\$3,792.81	\$3,285.31	\$507.50
MERCK & CO INC	MRK	58933Y105	162	10/18/10	11/27/12	\$7,144.59	\$6,075.83	\$1,068.76
MERCK & CO INC	MRK	58933Y105	124	07/26/11	11/27/12	\$5,468.70	\$4,434.93	\$1,033.77
XEROX CORP	XRX	984121103	299	06/29/11	11/30/12	\$2,020.90	\$3,054.25	\$-1,033.35
EATON CORP	ETN	278058102	86	06/29/11	11/30/12	\$4,463.83	\$4,251.62	\$212.21
HIG LOTS INC	BIG	089302103	16	12/02/11	12/03/12	\$445.73	\$592.63	\$-146.90
BIG LOTS INC	BIG	089302103	37	05/31/11	12/03/12	\$1,030.75	\$1,235.50	\$-204.75
BIG LOTS INC	BIG	089302103	39	08/09/11	12/03/12	\$1,086.47	\$1,170.78	\$-84.31
KRAFT FOODS GROUP INC	KRFT	50076Q106	54.33	01/21/11	12/03/12	\$2,481.87	\$1,786.35	\$695.52
KRAFT FOODS GROUP INC	KRFT	50076Q106	29.33	08/28/10	12/03/12	\$1,339.90	\$974.91	\$364.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	52	09/15/10	12/03/12	\$2,375.30	\$1,718.26	\$657.04
KRAFT FOODS GROUP INC	KRFT	50076Q106	4.33	05/22/08	12/03/12	\$197.97	\$144.77	\$53.20
PLAINS L&L & PRODIN CO	PXP	736505100	142	10/17/11	12/05/12	\$6,405.68	\$3,838.63	\$2,567.05
PLAINS EXPL & PRODIN CO	PXP	736505100	6	10/24/11	12/05/12	\$270.66	\$180.52	\$90.11
KRAFT FOODS GROUP INC	KRFT	50076Q106	10.67	01/21/11	12/06/12	\$486.79	\$350.71	\$136.08



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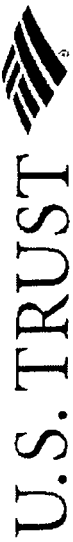
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KRAFT FOODS GROUP INC	KRFT	50076Q106	113	09/02/10	12/06/12	\$5,156.74	\$3,580.05	\$1,576.69
COLUMBIA FDS SER TR SMALL CAP	NSVA X	19765J764	5337.1	01/06/09	12/06/12	\$91,672.21	\$50,000.00	\$31,672.21
COLUMBIA FDS SER TR SMALL CAP	NSVA X	19765J764	4359.2	03/04/10	12/06/12	\$64,298.17	\$50,000.00	\$14,298.17
COLUMBIA FDS SER TR SMALL CAP	NSVA X	19765J764	5476.45	06/02/09	12/06/12	\$80,777.65	\$50,000.00	\$30,777.65
KRAFT FOODS GROUP INC	KRFT	50076Q106	61.33	11/29/10	12/06/12	\$2,798.92	\$1,941.15	\$857.77
ENTERGY CORP NEW	ETR	29364G103	3	11/02/11	12/07/12	\$191.58	\$207.89	\$-16.31
ENTERGY CORP NEW	ETR	29364G103	4	05/23/11	12/07/12	\$255.44	\$272.03	\$-16.59
MERCK & CO INC	MRK	58933Y105	163	07/26/11	12/07/12	\$7,228.07	\$5,839.79	\$1,398.28
Pfizer Inc	PFE	71708J103	66	12/24/07	12/07/12	\$1,677.04	\$1,534.50	\$142.54
TYCO INTL LTD	TYC	H89128101	16	07/26/11	12/07/12	\$454.30	\$371.27	\$83.03
DISCOVER FINL SVCS	DFS	254709108	305	03/18/09	12/07/12	\$12,469.37	\$1,999.18	\$10,470.19
ADI CORP	ADI	00101J106	8	07/26/11	12/07/12	\$360.01	\$242.80	\$117.21
ADI CORP	ADI	00101J106	48	08/25/11	12/07/12	\$2,160.09	\$1,252.93	\$907.16
APOLLO GROUP INC CL A	APOL	037604105	177	04/04/11	12/07/12	\$3,594.44	\$7,209.67	\$-3,615.23
APOLLO GROUP INC CL A	APOL	037604105	3	04/27/11	12/07/12	\$60.92	\$120.86	\$-59.94
CHLVRONTLXACO CORP	CVX	166764100	3	05/07/10	12/07/12	\$319.70	\$230.24	\$89.46
TYCO INTL LTD	TYC	H89128104	211	08/25/11	12/07/12	\$5,991.08	\$4,210.81	\$1,780.27
ABBOTT LABORATORIES NTS	ABT 17	002819A86	100000	01/19/11	12/10/12	\$123,017.00	\$114,700.00	\$8,317.00
KRAFT FOODS GROUP INC	KRFT	50076Q106	210	08/26/10	12/11/12	\$9,382.38	\$6,496.80	\$2,885.58
KRAFT FOODS GROUP INC	KRFT	50076Q106	43	11/29/10	12/11/12	\$1,921.15	\$1,360.92	\$560.23
ROWAN COMPANIES PLC	RDC	G7665A101	9	06/27/11	12/12/12	\$292.71	\$325.71	\$-33.00
ROWAN COMPANIES PLC	RDC	G7665A101	5	06/21/11	12/12/12	\$162.62	\$183.00	\$-20.38
III LY ELI & CO	LLY	532457108	27	11/04/08	12/18/12	\$1,330.67	\$941.14	\$389.53
WINDSTREAM CORP	WIN	97381W104	179	01/26/07	12/18/12	\$1,585.81	\$2,609.82	\$-1,024.01
LILLY ELI & CO	LLY	532457108	67	11/06/08	12/18/12	\$3,302.02	\$2,209.14	\$1,092.88
NATIONAL GRID PLC SPONSORED AD NGG	NGG	636274300	43	05/11/11	12/18/12	\$2,472.88	\$2,231.76	\$241.12
NATIONAL GRID PLC SPONSORED AD NGG	NGG	636274300	28	06/14/11	12/18/12	\$1,610.25	\$1,377.64	\$232.61
NATIONAL GRID PLC SPONSORED AD NGG	NGG	636274300	66	01/05/11	12/18/12	\$3,795.57	\$2,982.92	\$812.65



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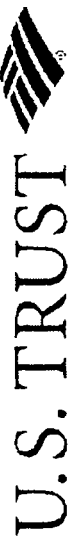
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PPL CORP	PPL	69351T106	109	05/11/11	12/18/12	\$3,197.36	\$3,018.52	\$178.84
PPL CORP	PPL	69351T106	61	06/09/11	12/18/12	\$1,789.35	\$1,661.49	\$127.86
PHILIP MORRIS INTL INC	PMI	718172109	1	04/18/07	12/18/12	\$86.57	\$48.63	\$37.94
RYNOLDS AMER INC	RAI	761713106	162	01/26/07	12/18/12	\$6,799.63	\$5,149.17	\$1,650.46
ROYAL DUTCH SHELL PLC SPONSOR: RDS/R	RDS/R	780259107	4	10/15/08	12/18/12	\$287.15	\$237.81	\$49.34
ROYAL DUTCH SHELL PLC SPONSOR: RDS/R	RDS/R	780259107	122	11/14/08	12/18/12	\$8,758.17	\$6,092.20	\$2,665.97
SOUTHERN CO	SO	842587107	53	01/26/07	12/18/12	\$2,327.97	\$1,921.25	\$406.72
SOUTHERN CO	SO	842587107	142	11/09/07	12/18/12	\$6,237.20	\$5,116.46	\$1,120.74
SOUTHERN CO	SO	842587107	9	10/09/08	12/18/12	\$395.32	\$314.95	\$80.37
TOTAL S A SPONSORED ADR	TOI	89151E109	46	08/04/09	12/18/12	\$2,374.67	\$2,557.04	\$-182.37
TOTAL S A SPONSORED ADR	TOI	89151E109	42	07/16/09	12/18/12	\$2,168.17	\$2,245.40	\$-77.23
TOTAL S A SPONSORED ADR	TOI	89151E109	41	10/17/11	12/18/12	\$2,116.55	\$2,115.74	\$0.81
UNILEVER PLC ADR	UL	904767704	65	11/14/08	12/18/12	\$2,557.69	\$1,447.64	\$1,110.05
VERIZON COMMUNICATIONS	VZ	92343V104	62	02/13/08	12/18/12	\$2,716.53	\$2,182.80	\$533.73
VERIZON COMMUNICATIONS	VZ	92343V104	95	03/04/08	12/18/12	\$4,162.43	\$3,127.35	\$1,035.08
VERIZON COMMUNICATIONS	V7	92343V104	64	12/07/09	12/18/12	\$2,804.16	\$1,995.66	\$808.50
VODAFONE GROUP PLC NEW SPONSO VOID	VOI	92857W209	60	04/18/08	12/18/12	\$1,525.77	\$1,867.88	\$-342.11
VODAFONE GROUP PLC NEW SPONSO VOID	VOI	92857W209	54	10/06/08	12/18/12	\$1,373.19	\$1,159.70	\$213.49
VODAFONE GROUP PLC NEW SPONSO VOID	VOI	92857W209	28	01/27/07	12/18/12	\$712.02	\$805.65	\$-93.63
AT&T INC	T	00206R102	130	08/07/08	12/18/12	\$1,467.35	\$3,957.92	\$509.43
AT&T INC	T	00206R102	38	11/11/11	12/18/12	\$1,305.84	\$1,119.67	\$186.17
AT&T INC	T	00206R102	73	12/07/09	12/18/12	\$2,508.59	\$2,040.80	\$467.79
AT&T INC	MO	02209S103	46	11/11/11	12/18/12	\$1,496.54	\$1,283.24	\$213.30
ALTRIA GROUP INC	MO	02209S103	37	10/13/11	12/18/12	\$1,203.74	\$1,022.09	\$181.65
ALTRIA GROUP INC	MO	02209S103	58	04/10/08	12/18/12	\$1,886.95	\$1,258.72	\$628.23
ALTRIA GROUP INC	MO	02209S103	129	04/18/07	12/18/12	\$4,196.83	\$2,730.48	\$1,466.35
ALTRIA GROUP INC	MO	02209S103	6	05/09/07	12/18/12	\$195.20	\$124.71	\$70.49
ASTRAZENCA PLC SPONSORED ADR A7N	A7N	046353108	28	05/11/11	12/18/12	\$1,343.55	\$1,455.95	\$-112.40



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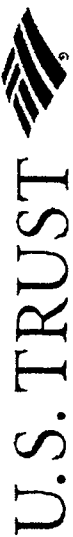
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASTRAZENECA PLC SPONSORED ADR AZN	AZN	046353108	43	03/04/11	12/18/12	\$2,063.31	\$2,102.15	\$-38.84
ASTRAZENECA PLC SPONSORED ADR AZN	AZN	046353108	25	10/17/11	12/18/12	\$1,199.60	\$1,179.38	\$20.22
ASTRAZENECA PLC SPONSORED ADR AZN	AZN	046353108	63	01/05/11	12/18/12	\$3,022.98	\$2,950.23	\$72.75
BCE INC NEW	BCE	055348760	26	05/14/10	12/18/12	\$1,129.02	\$796.22	\$332.80
BCE INC NEW	BCE	055348760	40	01/15/09	12/18/12	\$1,736.96	\$774.20	\$962.76
BCE INC NEW	BCE	055348760	116	03/03/09	12/18/12	\$5,037.19	\$2,168.59	\$2,868.60
BRISTOL MYERS SQUIBB COMPANY BMY	BMY	110122108	132	10/19/07	12/18/12	\$4,357.88	\$3,916.77	\$441.11
BRISTOL MYERS SQUIBB COMPANY BMY	BMY	110122108	110	02/13/08	12/18/12	\$3,631.57	\$2,590.28	\$1,041.29
CENTURY TEL INC	CTL	156700106	42	04/07/10	12/18/12	\$1,675.97	\$1,501.87	\$174.10
CENTURY TEL INC	CTL	156700106	34	10/13/11	12/18/12	\$1,356.74	\$1,171.65	\$185.09
CENTURY TEL INC	CTL	156700106	30	05/11/10	12/18/12	\$1,197.12	\$1,015.13	\$181.99
CENTURY TEL INC	CTL	156700106	61	10/09/08	12/18/12	\$2,434.15	\$2,055.15	\$379.00
COCA COLA	KO	191216100	7	04/17/07	12/18/12	\$262.21	\$180.69	\$81.52
COCA COLA	KO	191216100	15	06/28/10	12/18/12	\$561.89	\$383.46	\$178.43
COCA COLA	KO	191216100	42	01/25/07	12/18/12	\$1,573.28	\$1,010.73	\$562.55
CONOCOPHILLIPS	COP	20825C104	81	06/29/11	12/18/12	\$4,781.42	\$4,634.98	\$146.44
DOMINION RES INC VA NEW	D	25746L109	48	02/05/09	12/18/12	\$2,500.26	\$1,760.77	\$739.49
DUKE ENERGY CORP	DUK	26441C204	110	11/06/07	12/18/12	\$7,189.99	\$6,328.00	\$861.99
DUKE ENERGY CORP	DUK	26441C204	1	03/21/08	12/18/12	\$65.36	\$57.48	\$7.88
GLAXO WELLCOME PLC SPONSORED GSK	GSK	37733W105	13	07/18/08	12/18/12	\$575.43	\$618.13	\$-42.70
GLAXO WELLCOME PLC SPONSORED GSK	GSK	37733W105	142	09/09/08	12/18/12	\$6,285.49	\$6,276.40	\$9.09
GLAXO WELLCOME PLC SPONSORED GSK	GSK	37733W105	35	04/07/10	12/18/12	\$1,549.24	\$1,354.49	\$194.75
HCP INC	HCP	40414H109	72	11/11/11	12/18/12	\$3,200.32	\$2,730.60	\$469.72
HEALTH CARE REIT INC	HCN	42217K106	38	10/19/09	12/18/12	\$2,233.21	\$1,549.65	\$683.56
HEALTH CARE REIT INC	HCN	42217K106	28	05/14/10	12/18/12	\$1,645.52	\$1,076.60	\$568.92
HEINZ H J CO	HNZ	423074103	157	11/15/07	12/18/12	\$9,398.59	\$7,214.87	\$2,183.72
KIMBERLY CLARK CORP	KMR	494368103	63	03/17/08	12/18/12	\$5,421.65	\$3,995.37	\$1,426.28
LILLY Eli & Co	LLY	532457108	50	10/09/09	12/18/12	\$2,464.19	\$1,670.85	\$793.34



Bank of America Private Wealth Management

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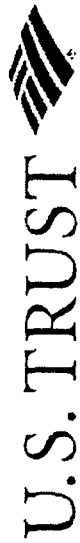
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC CL A	GOOG	38250P508	9	02/16/07	12/19/12	\$6,464.10	\$4,180.68	\$2,283.42
GOOGLE INC CL A	GOOG	38250P508	8	04/09/09	12/19/12	\$5,745.87	\$2,976.16	\$2,769.71
MCDONALDS CORP	MCD	580135101	7	01/29/07	12/19/12	\$630.41	\$302.96	\$327.45
MCDONALDS CORP	MCD	580135101	99	01/25/07	12/19/12	\$8,915.74	\$4,355.01	\$4,560.73
MONDELEZ INTL INC	MDLZ	609207105	115	08/11/11	12/19/12	\$2,990.51	\$2,520.94	\$469.57
MONDELEZ INTL INC	MDLZ	609207105	40	08/04/11	12/19/12	\$1,040.18	\$915.32	\$124.86
MONDELEZ INTL INC	MDLZ	609207105	35	05/22/08	12/19/12	\$910.15	\$720.91	\$189.24
MONDELEZ INTL INC	MDLZ	609207105	38	08/28/10	12/19/12	\$988.17	\$778.75	\$209.42
MONDELEZ INTL INC	MDLZ	609207105	68	09/15/10	12/19/12	\$1,768.30	\$1,385.49	\$382.81
MONDELEZ INTL INC	MDLZ	609207105	85	01/21/11	12/19/12	\$2,210.38	\$1,723.18	\$487.20
MONDELEZ INTL INC	MDLZ	609207105	148	09/02/10	12/19/12	\$3,848.65	\$2,891.21	\$957.44
MONDELEZ INTL INC	MDLZ	609207105	137	11/29/10	12/19/12	\$3,562.61	\$2,673.57	\$889.04
MONDELEZ INTL INC	MDLZ	609207105	277	08/26/10	12/19/12	\$7,203.22	\$5,284.06	\$1,919.16
NIKE INC CLASS B	NKE	654106103	86	01/25/07	12/19/12	\$8,455.56	\$4,189.92	\$4,265.64
NIKE INC CLASS B	NKE	654106103	37	12/24/08	12/19/12	\$3,637.86	\$1,800.78	\$1,837.08
OCCIDENTAL PETROLEUM CORP	OXY	674599105	40	02/01/08	12/19/12	\$3,146.13	\$2,754.34	\$391.79
OCCIDENTAL PETROLEUM CORP	OXY	674599105	92	11/19/07	12/19/12	\$7,236.10	\$6,299.06	\$937.04
OCCIDENTAL PETROLEUM CORP	OXY	674599105	59	10/04/11	12/19/12	\$4,640.54	\$4,027.53	\$613.01
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	11/01/07	12/19/12	\$255.96	\$204.04	\$51.92
OCCIDENTAL PETROLEUM CORP	OXY	674599105	1	11/15/07	12/19/12	\$78.65	\$66.17	\$12.48
OCCIDENTAL PETROLEUM CORP	OXY	674599105	30	02/17/09	12/19/12	\$2,359.60	\$1,583.43	\$776.17
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	11/12/08	12/19/12	\$393.27	\$234.85	\$158.44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	1	01/29/07	12/19/12	\$78.65	\$45.17	\$33.48
ORACLE CORPORATION	ORCL	68389X105	17	10/04/11	12/19/12	\$580.61	\$471.97	\$108.64
ORACLE CORPORATION	ORCL	68389X105	318	09/17/10	12/19/12	\$10,864.54	\$8,652.34	\$2,212.20
PEPSICO INC	PEP	713448108	65	01/25/07	12/19/12	\$4,554.77	\$4,209.40	\$345.37
PEPSICO INC	PEP	713448108	20	01/19/07	12/19/12	\$1,401.47	\$1,277.58	\$123.89
PEPSICO INC	PEP	713448108	1	01/14/08	12/19/12	\$70.07	\$63.54	\$6.53



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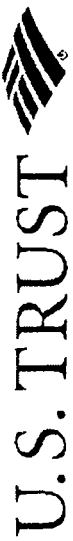
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	15	04/02/07	12/19/12	\$1,051.10	\$950.52	\$100.58
PEPSICO INC	PEP	713448108	1	03/05/07	12/19/12	\$70.07	\$63.00	\$7.07
PEPSICO INC	PEP	713448108	42	03/04/07	12/19/12	\$2,943.08	\$2,579.86	\$363.22
PEPSICO INC	PEP	713448108	10	12/21/09	12/19/12	\$700.73	\$602.64	\$98.09
PEPSICO INC	PEP	713448108	84	10/08/09	12/19/12	\$5,886.17	\$5,060.18	\$825.99
PEPSICO INC	PEP	713448108	48	06/23/09	12/19/12	\$1,363.53	\$2,551.86	\$811.67
PEPSICO INC	PEP	713448108	11	04/09/09	12/19/12	\$770.81	\$572.00	\$198.81
PEPSICO INC	PEP	713448108	3	02/27/09	12/19/12	\$210.22	\$147.16	\$63.06
PROCTER & GAMBLE CO	PG	742718109	48	08/08/11	12/19/12	\$3,327.49	\$2,921.56	\$405.93
PROCTER & GAMBLE CO	PG	742718109	1	10/22/08	12/19/12	\$69.32	\$59.95	\$9.37
PROCTER & GAMBLE CO	PG	742718109	78	08/16/10	12/19/12	\$5,407.17	\$4,675.25	\$731.92
PROCTER & GAMBLE CO	PG	742718109	53	07/02/10	12/19/12	\$3,674.11	\$3,165.04	\$509.07
PROCTER & GAMBLE CO	PG	742718109	60	05/20/09	12/19/12	\$4,159.36	\$3,267.32	\$892.04
PROCTER & GAMBLE CO	PG	742718109	2	03/18/09	12/19/12	\$138.65	\$94.70	\$43.95
QUALCOMM INC	QCOM	747525103	35	08/09/11	12/19/12	\$2,197.95	\$1,702.81	\$495.14
QUALCOMM INC	QCOM	747525103	44	01/25/07	12/19/12	\$2,763.14	\$1,711.60	\$1,051.54
STRYKER CORP	SYK	863667101	41	09/28/11	12/19/12	\$2,299.16	\$2,008.42	\$290.74
STRYKER CORP	SYK	863667101	53	07/21/10	12/19/12	\$2,972.09	\$2,487.42	\$484.67
STRYKER CORP	SYK	863667101	281	03/08/00	12/19/12	\$15,757.67	\$3,584.11	\$12,173.56
TJX COS INC NEW	TJX	872540109	285	07/17/09	12/19/12	\$12,367.64	\$4,978.08	\$7,389.56
UNILEVER N V	UN	904784709	150	11/30/11	12/19/12	\$5,795.79	\$5,106.00	\$689.79
UNITED PARCEL SVC INC CL B	UPS	911312106	19	11/23/10	12/19/12	\$1,442.24	\$1,288.52	\$153.72
UNITED PARCEL SVC INC CL B	UPS	911312106	66	04/13/10	12/19/12	\$5,009.90	\$4,263.32	\$746.58
UNITED PARCEL SVC INC CL B	UPS	911312106	71	08/30/10	12/19/12	\$5,389.44	\$4,568.33	\$821.11
UNITED PARCEL SVC INC CL B	UPS	911312106	138	03/18/10	12/19/12	\$10,475.25	\$8,839.96	\$1,635.29
ACCENTURE PLC	ACN	61151C101	15	10/19/10	12/19/12	\$1,060.48	\$678.09	\$382.39
ACCENTURE PLC	ACN	61151C101	197	10/05/10	12/19/12	\$13,927.60	\$8,856.49	\$5,071.11
ABBOTT LABS	ABB	602824100	159	01/25/07	12/19/12	\$10,397.31	\$8,404.00	\$1,993.31



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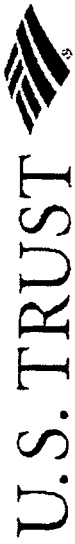
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBOTT LABS	ABT	002824100	5	03/12/08	12/19/12	\$326.96	\$257.25	\$69.71
ABBOTT LABS	ABT	002824100	68	09/23/11	12/19/12	\$4,446.65	\$3,452.03	\$994.62
ABBOTT LABS	ABT	002824100	3	03/18/09	12/19/12	\$196.18	\$147.62	\$48.56
ABBOTT LABS	ABT	002824100	1	02/27/09	12/19/12	\$65.39	\$48.58	\$16.81
ABBOTT LABS	ABT	002824100	76	05/14/10	12/19/12	\$4,969.79	\$3,668.98	\$1,300.81
ABBOTT LABS	ABT	002824100	111	08/09/11	12/19/12	\$7,258.50	\$5,346.43	\$1,912.07
ABBOTT LABS	ABT	002824100	34	03/12/09	12/19/12	\$2,223.32	\$1,581.74	\$641.58
ABBOTT LABS	ABT	002824100	71	08/24/09	12/19/12	\$4,642.83	\$3,259.18	\$1,383.65
ABBOTT LABS	ABT	002824100	73	04/09/09	12/19/12	\$4,773.61	\$3,174.04	\$1,599.57
ALLERGAN INC	AGN	018490102	15	06/18/07	12/19/12	\$1,395.70	\$887.35	\$508.35
AMERISOURCEBERGEN CORP	ABC	03073E105	47	05/17/11	12/19/12	\$2,045.62	\$2,021.54	\$24.08
AMERISOURCEBERGEN CORP	ABC	03073E105	53	06/08/11	12/19/12	\$2,306.76	\$2,164.64	\$142.12
AMERISOURCEBERGEN CORP	ABC	03073E105	116	08/09/11	12/19/12	\$5,048.77	\$4,096.80	\$951.97
BED BATH & BEYOND INC	BBBY	075896100	106	06/14/11	12/19/12	\$6,411.15	\$5,777.99	\$633.16
BED BATH & BEYOND INC	BBBY	075896100	127	04/12/11	12/19/12	\$7,681.28	\$6,866.03	\$815.25
COCA COLA	KO	191216100	61	04/17/07	12/19/12	\$2,251.65	\$1,574.60	\$677.05
COCA COLA	KO	191216100	130	06/28/10	12/19/12	\$4,798.61	\$3,323.42	\$1,475.29
COCA COLA	KO	191216100	623	01/25/07	12/19/12	\$22,996.40	\$14,992.50	\$8,003.90
COCA COLA	KO	191216100	140	03/13/07	12/19/12	\$5,167.73	\$3,328.79	\$1,838.94
COCA COLA	KO	191216100	150	01/09/09	12/19/12	\$5,536.86	\$3,369.75	\$2,167.11
COLGATE PALMOLIVE	CL	194162103	8	09/28/11	12/19/12	\$852.18	\$717.59	\$134.59
COLGATE PALMOLIVE	CL	194162103	48	09/13/11	12/19/12	\$5,113.10	\$4,272.01	\$841.09
COLGATE PALMOLIVE	CL	194162103	50	05/19/11	12/19/12	\$5,326.15	\$4,329.10	\$997.05
COLGATE PALMOLIVE	CL	194162103	39	08/11/11	12/19/12	\$4,154.39	\$3,231.68	\$922.71
COLGATE PALMOLIVE	CL	194162103	2	01/25/07	12/19/12	\$213.05	\$132.12	\$80.93
COLGATE PALMOLIVE	CL	194162103	35	10/31/08	12/19/12	\$3,728.30	\$2,287.10	\$1,441.20
COLGATE PALMOLIVE	CL	194162103	31	11/19/08	12/19/12	\$3,302.21	\$2,000.74	\$1,301.47
COLGATE PALMOLIVE	CL	194162103	3	11/12/08	12/19/12	\$319.57	\$179.32	\$140.25



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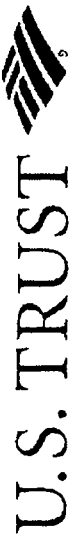
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COI GARD PALMOLIVE	CL	194162103	39	04/09/09	12/19/12	\$4,154.39	\$2,306.07	\$1,848.32
COSTCO WHSL CORP NEW	COST	22160K105	48	10/16/08	12/19/12	\$4,755.46	\$2,639.86	\$2,115.60
COSTCO WHSL CORP NEW	COST	22160K105	71	05/09/07	12/19/12	\$7,034.12	\$3,900.75	\$3,133.37
COSTCO WHSL CORP NEW	COST	22160K105	65	04/09/09	12/19/12	\$6,439.69	\$3,021.85	\$3,417.84
COSTCO WHSL CORP NEW	COST	22160K105	34	02/02/09	12/19/12	\$3,368.46	\$1,539.81	\$1,828.65
COSTCO WHSL CORP NEW	COST	22160K105	38	02/05/09	12/19/12	\$3,764.74	\$1,651.52	\$2,113.22
GENERAL ELECTRIC CO	GE	369604103	16	04/29/11	12/19/12	\$336.84	\$277.93	\$58.91
GENERAL ELECTRIC CO	GE	369604103	31	09/28/08	12/19/12	\$652.63	\$537.32	\$115.31
GOOGLE INC CL A	GOOG	36259P508	8	05/16/07	12/19/12	\$5,745.87	\$3,736.40	\$2,009.47
QUALCOMM INC	QCOM	747525103	15	01/23/08	12/19/12	\$941.53	\$545.64	\$395.89
SCHLUMBERGER LTD	SLB	806857108	7	07/06/09	12/19/12	\$497.55	\$355.90	\$141.65
SCHLUMBERGER LTD	SLB	806857108	3	04/09/09	12/19/12	\$213.23	\$132.62	\$80.61
SCHLUMBERGER LTD	SLB	806857108	5	01/23/09	12/19/12	\$355.39	\$200.02	\$155.37
SCHLUMBERGER LTD	SLB	806857108	8	12/05/08	12/19/12	\$568.63	\$315.21	\$253.42
STRYKER CORP	SYK	863667101	5	09/28/11	12/19/12	\$280.79	\$244.93	\$35.86
STRYKER CORP	SYK	863667101	6	07/21/10	12/19/12	\$336.95	\$281.59	\$55.36
STRYKER CORP	SYK	863667101	35	03/08/00	12/19/12	\$1,965.56	\$446.42	\$1,519.14
TJX COS INC NEW	TJX	872540109	36	07/17/09	12/19/12	\$1,564.63	\$628.81	\$935.82
UNIT FEVER N V	UN	904784709	18	11/30/11	12/19/12	\$695.87	\$612.72	\$83.15
UNITED PARCEL SVC INC CL B	UPS	911312106	2	11/23/10	12/19/12	\$151.82	\$135.63	\$16.19
UNITED PARCEL SVC INC CL B	UPS	911312106	8	04/13/10	12/19/12	\$607.27	\$516.77	\$90.50
UNITED PARCEL SVC INC CL B	UPS	911312106	8	09/30/10	12/19/12	\$607.26	\$514.74	\$92.52
UNITED PARCEL SVC INC CL B	UPS	911312106	16	01/18/10	12/19/12	\$1,214.53	\$1,024.92	\$189.61
VISA INC CL A	V	92826C839	2	07/07/11	12/19/12	\$299.60	\$180.10	\$119.50
VISA INC CL A	V	92826C839	13	07/01/11	12/19/12	\$1,947.41	\$1,131.11	\$816.30
VISA INC CL A	V	92826C839	5	10/04/11	12/19/12	\$719.00	\$414.68	\$304.32
ACCUENTURE PLC	ACN	G1151C101	25	10/05/10	12/19/12	\$1,773.71	\$1,123.92	\$649.79
ACCUENTURE PLC	ACN	G1151C101	1	10/19/10	12/19/12	\$70.95	\$45.21	\$25.74



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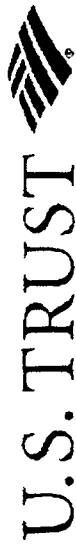
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	C usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLERGAN INC	AGN	018490102	3	06/18/07	12/19/12	\$278.94	\$177.47	\$101.47
ALLERGAN INC	AGN	018490102	8	06/26/07	12/19/12	\$743.85	\$471.32	\$272.53
ALLERGAN INC	AGN	018490102	8	10/30/09	12/19/12	\$743.85	\$450.02	\$293.83
ALLERGAN INC	AGN	018490102	8	04/22/08	12/19/12	\$743.85	\$425.08	\$318.77
ALLERGAN INC	AGN	018490102	6	04/09/09	12/19/12	\$557.89	\$286.56	\$271.33
B/D BATH & BEYOND INC	BBBY	075896100	13	06/14/11	12/19/12	\$787.00	\$708.62	\$78.38
B/D BATH & BEYOND INC	BBBY	075896100	15	04/13/11	12/19/12	\$908.08	\$810.95	\$97.13
CAMERON INTL CORP	CAM	133128105	10	09/14/11	12/19/12	\$569.69	\$503.18	\$66.51
CAMERON INTL CORP	CAM	133128105	6	06/25/09	12/19/12	\$341.81	\$171.92	\$169.89
CAMERON INTL CORP	CAM	133428105	11	04/09/09	12/19/12	\$626.65	\$265.21	\$361.44
CAMERON INTL CORP	CAM	133428105	11	11/03/08	12/19/12	\$626.66	\$363.60	\$263.06
COCA COLA	KO	191216100	34	01/25/07	12/19/12	\$1,257.97	\$818.21	\$439.76
COCA COLA	KO	191216100	17	03/13/07	12/19/12	\$628.98	\$404.21	\$224.77
COCA COLA	KO	191216100	18	04/09/09	12/19/12	\$665.98	\$404.37	\$261.61
COCA COLA	KO	191216100	64	03/03/09	12/19/12	\$2,367.95	\$1,256.32	\$1,111.63
COLGATE PALMOLIVE	CL	194162103	1	09/28/11	12/19/12	\$106.99	\$89.70	\$17.29
COLGATE PALMOLIVE	CL	194162103	5	09/13/11	12/19/12	\$534.94	\$445.00	\$89.94
COLGATE PALMOLIVE	CL	194162103	6	05/19/11	12/19/12	\$641.92	\$519.49	\$122.43
COLGATE PALMOLIVE	CL	194162103	4	08/11/11	12/19/12	\$427.95	\$331.45	\$96.50
COLGATE PALMOLIVE	CL	194162103	4	10/31/08	12/19/12	\$427.95	\$261.38	\$166.57
COLGATE PALMOLIVE	CL	194162103	3	11/19/08	12/19/12	\$320.96	\$193.62	\$127.34
COLGATE PALMOLIVE	CL	194162103	4	04/09/09	12/19/12	\$427.95	\$336.52	\$191.43
COSTCO WHSL CORP NEW	COST	22160K105	5	10/16/08	12/19/12	\$497.69	\$274.99	\$222.70
COSTCO WHSL CORP NEW	COST	22160K105	8	05/09/07	12/19/12	\$796.30	\$439.52	\$356.78
COSTCO WHSL CORP NEW	COST	22160K105	8	04/09/09	12/19/12	\$796.30	\$371.92	\$424.38
COSTCO WHSL CORP NEW	COST	22160K105	4	02/02/09	12/19/12	\$398.15	\$181.15	\$217.00
COSTCO WHSL CORP NEW	COST	22160K105	4	02/05/09	12/19/12	\$398.15	\$173.84	\$224.31
GENERAL ELECTRIC CO	GE	369604103	2	04/29/11	12/19/12	\$42.27	\$34.74	\$7.53



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	3	09/28/08	12/19/12	\$63.40	\$52.00	\$11.40
MONSANTO CO NEW	MON	61166W101	7	08/26/11	12/19/12	\$643.36	\$491.13	\$152.23
MONSANTO CO NEW	MON	61166W101	11	08/16/11	12/19/12	\$1,010.99	\$755.06	\$255.93
MONSANTO CO NEW	MON	61166W101	9	09/06/11	12/19/12	\$827.17	\$575.83	\$251.34
MONSANTO CO NEW	MON	61166W101	8	10/03/11	12/19/12	\$735.26	\$484.42	\$250.84
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	02/01/08	12/19/12	\$315.35	\$275.43	\$39.92
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	11/19/07	12/19/12	\$867.22	\$753.15	\$114.07
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	10/04/11	12/19/12	\$551.87	\$477.84	\$74.03
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	02/17/09	12/19/12	\$236.51	\$158.34	\$78.17
ORACLE CORPORATION	ORCL	68389X105	2	10/04/11	12/19/12	\$68.49	\$55.53	\$12.96
ORACLE CORPORATION	ORCL	68389X105	39	09/17/10	12/19/12	\$1,335.52	\$1,061.14	\$274.38
PHILIP MORRIS INTL INC	PM	718172109	35	04/18/07	12/19/12	\$2,982.09	\$1,701.95	\$1,280.14
PHILIP MORRIS INTL INC	PM	718172109	6	05/09/07	12/19/12	\$511.22	\$286.49	\$224.73
QUALCOMM INC	QCOM	747525103	4	08/09/11	12/19/12	\$251.07	\$194.61	\$56.46
QUALCOMM INC	QCOM	747525103	47	01/25/07	12/19/12	\$2,950.12	\$1,828.30	\$1,121.82
QUALCOMM INC	QCOM	747525103	8	03/02/10	12/19/12	\$502.15	\$305.35	\$196.80
LOHMEYER INC	LO	544147101	66	06/29/11	12/20/12	\$7,781.58	\$7,247.96	\$533.62
DEVON ENERGY CORPORATION NEW	DVN	25179M103	65	06/29/11	12/20/12	\$3,493.36	\$5,093.14	\$-1,599.78
AMERISOURCEBERGEN CORP	ABC	03073F105	33	06/29/11	12/20/12	\$1,442.38	\$1,359.85	\$82.53
AMERISOURCEBERGEN CORP	ABC	03073F105	5	05/17/11	12/20/12	\$218.54	\$215.06	\$3.48
GENERAL ELECTRIC CO	GE	369604103	25	11/15/06	12/20/12	\$525.24	\$773.70	\$-248.46
XEROX CORP	XRXX	984121103	32	06/29/11	12/20/12	\$226.48	\$326.88	\$-100.40
GENERAL ELECTRIC CO	GE	369604103	17	04/10/08	12/20/12	\$357.16	\$473.73	\$-116.57
XEROX CORP	XRXX	984121103	53	03/17/10	12/20/12	\$375.10	\$557.54	\$-182.44
XEROX CORP	XRXX	984121103	84	07/18/11	12/20/12	\$594.51	\$890.49	\$-295.98
XEROX CORP	XRXX	984121103	90	01/23/11	12/20/12	\$636.97	\$1,008.93	\$-363.96
LORILLARD INC	LO	544147101	22	10/09/09	12/20/12	\$2,593.86	\$1,692.69	\$901.17
GENERAL ELECTRIC CO	GE	369604103	6	07/01/07	12/20/12	\$126.06	\$157.12	\$-31.06



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Long term transactions

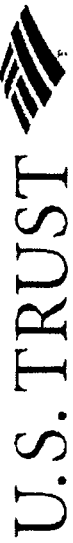
This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	19	06/18/08	12/20/12	\$399.18	\$516.55	\$-117.37
XEROX CORP	XRNX	984121103	59	07/17/11	12/20/12	\$417.57	\$620.20	\$-202.63
ROWAN COMPANIES PLC	RDC	G7665A101	89	12/10/10	12/21/12	\$2,851.46	\$3,028.67	\$-177.21
ROWAN COMPANIES PLC	RDC	G7665A101	28	08/05/11	12/21/12	\$897.09	\$967.98	\$-70.89
ROWAN COMPANIES PLC	RDC	G7665A101	5	12/30/10	12/21/12	\$160.19	\$174.21	\$-14.02
ROWAN COMPANIES PLC	RDC	G7665A101	23	06/27/11	12/21/12	\$736.89	\$832.44	\$-95.55
ROWAN COMPANIES PLC	RDC	G7665A101	35	01/05/11	12/21/12	\$1,121.37	\$1,191.05	\$-69.68
MEAD JOHNSON NUTRITION CO	MJN	582839106	62	03/03/09	12/21/12	\$4,052.68	\$1,624.01	\$2,428.65
WELLS FARGO & CO (NEW)	WFC	949746101	40	10/12/08	12/28/12	\$1,366.09	\$1,015.36	\$350.73
WELLS FARGO & CO (NEW)	WFC	949746101	26	08/12/08	12/28/12	\$887.96	\$673.95	\$214.01
WELLS FARGO & CO (NEW)	WFC	949746101	37	10/07/08	12/28/12	\$1,263.64	\$1,143.68	\$119.96
PFG INDS INC	PFG	693506107	10	06/28/11	12/28/12	\$1,314.92	\$882.62	\$432.30
WELLS FARGO & CO (NEW)	WFC	949746101	1	11/16/11	12/28/12	\$34.15	\$25.34	\$8.81
BLACKROCK INC CL A	BK	09247X101	6	11/02/11	12/28/12	\$1,235.15	\$922.84	\$312.31
ADT CORP	ADT	00101J106	87	08/25/11	12/28/12	\$3,980.36	\$2,270.94	\$1,709.42
TYCO INTEL LTD	TYC	1189128104	59	08/25/11	12/28/12	\$1,697.10	\$1,177.43	\$519.67
METLIFE INC	MET	59156R108	39	11/16/11	12/28/12	\$1,267.97	\$1,265.00	\$2.97
Total long term gain/loss from sales:						\$3,265,004.67	\$2,670,436.30	\$594,568.37

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

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Bank of America Private Wealth Management

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2012 Tax Information Letter

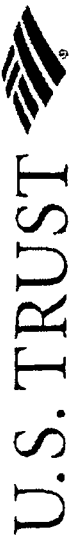
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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to GSS	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	GE	369604103	9	08/24/07	01/12/12	\$170.46	\$260.83	\$0.00	\$-90.37	\$90.37
GENERAL ELECTRIC CO	GE	369604103	31	06/03/08	01/12/12	\$557.13	\$950.46	\$0.00	\$-393.33	\$393.33
GENERAL ELECTRIC CO	GE	369604103	31	08/11/08	01/12/12	\$643.96	\$1,019.32	\$0.00	\$-375.36	\$375.36
GENERAL ELECTRIC CO	GE	369604103	71	10/22/08	01/12/12	\$1,344.73	\$1,371.01	\$0.00	\$-26.28	\$26.28
PROCTER & GAMBLE CO	PG	742718109	2	01/15/07	02/03/12	\$126.91	\$132.93	\$0.00	\$-6.02	\$6.02
PROCTER & GAMBLE CO	PG	742718109	11	01/28/07	02/03/12	\$697.99	\$711.73	\$0.00	\$-13.74	\$13.74
CITIGROUP INC	C	172967424	88	09/13/10	03/01/12	\$301.52	\$354.73	\$0.00	\$-53.21	\$53.21
CITIGROUP INC	C	172967424	29	06/01/10	03/01/12	\$99.36	\$114.96	\$0.00	\$-15.60	\$15.60
CITIGROUP INC	C	172967424	27.2	04/15/09	03/01/12	\$931.97	\$1,043.55	\$0.00	\$-111.58	\$111.58
CITIGROUP INC	C	172967424	78.1	08/16/10	03/01/12	\$2,675.99	\$3,045.59	\$0.00	\$-369.60	\$369.60
PEPSICO INC	PEP	713448108	11	01/25/07	03/14/12	\$708.17	\$712.36	\$0.00	\$-4.19	\$4.19
JP MORGAN CHASE & CO	JPM	46625H100	2	01/14/11	04/16/12	\$86.59	\$91.81	\$0.00	\$-5.22	\$5.22



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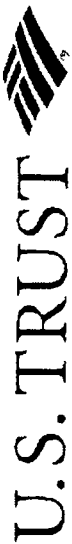
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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 983	Net gain or loss	Wash sale loss disallowed
JP MORGAN CHASE & CO	JPM	466251100	18	01/28/07	04/16/12	\$779.29	\$880.81	\$0.00	\$-101.52	\$101.52
JP MORGAN CHASE & CO	JPM	466251100	8	12/22/10	04/16/12	\$346.35	\$374.84	\$0.00	\$-28.49	\$28.49
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.43	03/12/10	05/11/12	\$23.34	\$24.29	\$0.00	\$-0.95	\$0.95
CISCO SYSTEM INC	CSCO	17275R102	118	04/07/11	06-22/12	\$2,003.46	\$2,152.62	\$0.00	\$-149.16	\$149.16
CI GROUP INC	C	172967424	119.5	04/15/09	06/26/12	\$3,187.28	\$4,584.74	\$0.00	\$-1,397.46	\$1,397.46
CI GROUP INC	C	172967424	48	05/13/09	06/26/12	\$1,280.25	\$1,684.80	\$0.00	\$-404.55	\$404.55
CI GROUP INC	C	172967424	27.2	05/12/09	06-26/12	\$725.47	\$1,109.53	\$0.00	\$-384.06	\$384.06
CI GROUP INC	C	172967424	8.8	10/10/10	06/26/12	\$234.71	\$376.07	\$0.00	\$-141.36	\$141.36
CI GROUP INC	C	172967424	78.1	09/12/10	06/26/12	\$2,083.07	\$3,235.03	\$0.00	\$-1,151.96	\$1,151.96
CI GROUP INC	C	172967424	2.9	06/28/10	06/26/12	\$77.35	\$122.00	\$0.00	\$-44.65	\$44.65
CI GROUP INC	C	172967424	114.5	01/19/10	06/26/12	\$3,053.92	\$4,064.75	\$0.00	\$-1,010.83	\$1,010.83
GENERAL ELECTRIC CO	GE	369604103	34	07/18/08	08/22/12	\$706.62	\$952.09	\$0.00	\$-245.47	\$245.47



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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	GE	369604103	48	12/15/06	08/22/12	\$997.58	\$1,524.66	\$0.00	\$-527.10	\$527.10
GENERAL ELECTRIC CO	GE	369604103	9	07/31/07	08/22/12	\$187.03	\$243.03	\$0.00	\$-55.98	\$55.98
GENERAL ELECTRIC CO	GE	369604103	31	05/10/08	08/22/12	\$644.27	\$889.17	\$0.00	\$-244.90	\$244.90
AMERISOURCEBERGEN CORP	ABC	03073E105	7	04/12/11	08/22/12	\$265.53	\$306.31	\$0.00	\$-40.78	\$40.78
AMERISOURCEBERGEN CORP	ABC	03073E105	108	06/08/11	08/22/12	\$4,096.72	\$4,410.97	\$0.00	\$-314.25	\$314.25
CITIGROUP INC	C	172967424	2	05/08/09	08/29/12	\$59.16	\$77.59	\$0.00	\$-18.43	\$18.43
CITIGROUP INC	C	172967424	27.2	06/04/09	08/29/12	\$804.59	\$1,121.27	\$0.00	\$-316.68	\$316.68
CITIGROUP INC	C	172967424	2.9	07/21/10	08/29/12	\$85.78	\$123.25	\$0.00	\$-37.47	\$37.47
CITIGROUP INC	C	172967424	6.8	11/02/10	08/29/12	\$201.15	\$293.54	\$0.00	\$-92.39	\$92.39
CITIGROUP INC	C	172967424	78.1	10/05/10	08/29/12	\$2,310.22	\$3,268.73	\$0.00	\$-958.51	\$958.51
CITIGROUP INC	C	172967424	68	05/08/09	10/11/12	\$2,431.75	\$2,638.23	\$0.00	\$-206.48	\$206.48
CITIGROUP INC	C	172967424	31.5	02/11/10	10-11/12	\$1,126.47	\$1,131.84	\$0.00	\$-5.37	\$5.37



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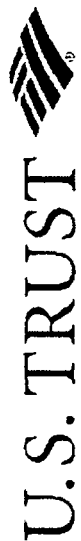
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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CHUGROUP INC	C	172967424	49.5	05/08/09	10/11/12	\$1,770.17	\$1,920.48	\$0.00	\$-150.31	\$150.31
CHEVRONTXACO CORP	CVX	166764100	1	07/29/11	11/27/12	\$104.31	\$104.78	\$0.00	\$-0.47	\$0.47
XEROX CORP	XX	984121103	53	02/23/10	11/30/12	\$358.22	\$541.81	\$0.00	\$-183.59	\$183.59
XEROX CORP	XX	984121103	90	01/05/11	11/30/12	\$608.30	\$974.22	\$0.00	\$-365.92	\$365.92
XEROX CORP	XX	984121103	59	06/29/11	11/30/12	\$398.77	\$602.68	\$0.00	\$-203.91	\$203.91
XEROX CORP	XX	984121103	81	06/29/11	11/30/12	\$567.74	\$858.05	\$0.00	\$-290.31	\$290.31
CHEVRONTXACO CORP	CVX	166764100	1	07/07/11	12/07/12	\$106.57	\$109.56	\$0.00	\$-2.99	\$2.99
SAILWAY INC	SWY	786514205	17	05/23/11	12/07/12	\$302.83	\$424.21	\$0.00	\$-121.38	\$121.38
VODAFONE GROUP PLC NEW SPONSO VOD		92857W209	15	01/27/07	12/18/12	\$381.44	\$431.60	\$0.00	\$-50.16	\$50.16
GENERAL ELECTRIC CO	GE	369604103	14	06/18/08	12/19/12	\$294.74	\$380.62	\$0.00	\$-85.88	\$85.88
GENERAL ELECTRIC CO	GE	369604103	3	07/01/07	12/19/12	\$63.16	\$78.56	\$0.00	\$-15.40	\$15.40
GENERAL ELECTRIC CO	GE	369604103	13	04/10/08	12/19/12	\$273.68	\$362.27	\$0.00	\$-88.59	\$88.59



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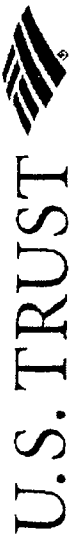
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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	GE	369604103	21	11/15/06	12/19/12	\$442.10	\$649.91	\$0.00	\$-207.81	\$207.81
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	47.47	10/28/11	12/19/12	\$2,564.05	\$2,681.36	\$0.00	\$-117.31	\$117.31
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	17.24	08/24/11	12/19/12	\$931.34	\$973.95	\$0.00	\$-42.61	\$42.61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.19	03/12/10	12/19/12	\$10.16	\$10.93	\$0.00	\$-0.77	\$0.77
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.71	03/12/10	12/19/12	\$38.15	\$40.11	\$0.00	\$-1.76	\$1.76
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.17	03/12/10	12/19/12	\$8.97	\$9.38	\$0.00	\$-0.41	\$0.41
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	19.23	02/11/10	12/19/12	\$1,038.73	\$1,086.25	\$0.00	\$-47.52	\$47.52
GENERAL ELECTRIC CO	GE	369604103	2	11/15/06	12/19/12	\$42.27	\$61.90	\$0.00	\$-19.63	\$19.63
AMERISOURCEBERGEN CORP	ABC	030731105	3	03/21/11	12/19/12	\$130.57	\$137.78	\$0.00	\$-7.21	\$7.21
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	16	10/28/11	12/19/12	\$864.30	\$903.84	\$0.00	\$-39.54	\$39.54
GENERAL ELECTRIC CO	GE	369604103	1	04/10/08	12/19/12	\$21.13	\$27.87	\$0.00	\$-6.71	\$6.71
GENERAL ELECTRIC CO	GE	369604103	1	06/18/08	12/19/12	\$21.13	\$27.19	\$0.00	\$-6.06	\$6.06



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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CELLANISE CORP DEL SER A	CF	150870103	86	06/29/11	12/20/12	\$3,847.53	\$4,509.77	\$0.00	\$-662.24	\$662.24

Total long term gain/loss from sales:

Total long term loss disallowed from wash sales:

Total long term Section 988 translation gain/loss from securities subject to wash sale:

\$52,185.83

\$64,928.13

\$-12,742.30

\$12,742.30

\$0.00