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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE D'AGOSTINO FAMILY FOUNDATION C/O VINCENT R D'AGOSTINO TRUSTEE		A Employer identification number 20-6745445	
Number and street (or P O box number if mail is not delivered to street address) 45 TURKEY HILL ROAD SOUTH		B Telephone number (see instructions) (203) 846-3300	
City or town, state, and ZIP code WESTPORT, CT 068805520		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,612,485		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	164	164		
	4 Dividends and interest from securities.	36,884	36,884		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,212			
	b Gross sales price for all assets on line 6a _____ 875,259				
	7 Capital gain net income (from Part IV , line 2)		36,212		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	73,260	73,260		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,700	2,025		0
	c Other professional fees (attach schedule)	16,381	16,381		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,715	1,317		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	425	425		0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,221	20,148		0
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	111,221	20,148		90,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,961			
	b Net investment income (if negative, enter -0-)		53,112		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	163,653	73,192	73,192
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	1,331,841	1,384,108	1,539,293
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,495,494	1,457,300	1,612,485	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,495,494	1,457,300	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,495,494	1,457,300	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,495,494	1,457,300	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,495,494
2	Enter amount from Part I, line 27a	2	-37,961
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,457,533
5	Decreases not included in line 2 (itemize) ▶ _____	5	233
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,457,300

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES	P		
b	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 359,249		376,320	-17,071
b 516,010		462,727	53,283
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-17,071
b			53,283
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,212
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	102,177	1,673,082	0 061071
2010	79,641	1,601,793	0 049720
2009	80,439	1,450,315	0 055463
2008	75,345	1,754,954	0 042933
2007	101,346	2,061,061	0 049172

2 Total of line 1, column (d).	2	0 258359
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 051672
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,592,446
5 Multiply line 4 by line 3.	5	82,285
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	531
7 Add lines 5 and 6.	7	82,816
8 Enter qualifying distributions from Part XII, line 4.	8	90,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	531
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	531
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	531
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	602	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	602
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	71
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 71	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶VINCENT R D'AGOSTINO Telephone no ▶(203) 846-3300 Located at ▶45 TURKEY HILL ROAD SOUTH WESTPORT CT ZIP +4 ▶068805520			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
VINCENT R D'AGOSTINO	TRUSTEE	0	0	0
45 TURKEY HILL ROAD SOUTH	0 50			
WESTPORT,CT 06880				
NICOLYS AHD'AGOSTINO	TRUSTEE	0	0	0
45 TURKEY HILL ROAD SOUTH	0 50			
WESTPORT,CT 06880				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,483,705
b	Average of monthly cash balances.	1b	132,991
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,616,696
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,616,696
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,592,446
6	Minimum investment return. Enter 5% of line 5.	6	79,622

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	79,622
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	531
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	531
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,091
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,091
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	79,091

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	90,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,000
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	531
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,469
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				79,091
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				19,438
f Total of lines 3a through e.	19,438			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 90,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				79,091
e Remaining amount distributed out of corpus	10,909			
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	30,347			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	30,347			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				19,438
e Excess from 2012. . . .				10,909

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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 Additional Data Table				
Total			3a	90,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	164	
4	Dividends and interest from securities. . . .			14	36,884	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	36,212	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		73,260	0
13	Total. Add line 12, columns (b), (d), and (e).			13	73,260	73,260

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00358544
	THOMAS J FILOMENO CPA	THOMAS J FILOMENO CPA			
	Firm's name ☐	FILOMENO & COMPANY PC CPA'S		Firm's EIN ☐ 06-0934773	
		80 SOUTH MAIN STREET			
Firm's address ☐	WEST HARTFORD, CT 06107		Phone no (860) 561-0020		

Form 990PF Part XV Line 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				
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD,MN 55057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT,LISTTOTAL 10000	10,000
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN,CT 06531	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
COUNCIL OF CHURCHES OF GREATER BRIDGEPORT 1100 BOSTON AVENUE BLDG 5A BRIDGEPORT,CT 06610	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE PO BOX 998 GREENS FARMS,CT 06838	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
HOMES WITH HOPE 49 RICHMONDVILLE AVENUE SUITE 112 WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	22,500
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
NANTUCKET LAND COUNCIL 6 ASH LANE PO BOX 502 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET PRESERVATION TRUST 2 UNION STREET NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
PIVOT MINISTRIES 485 JANE STREET BRANFORD,CT 06405	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
RENSSELAER POLYTECHNIC INSTITUTE 110 EIGHTH STREET TROY,NY 12180	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT,LISTTOTAL 20000	20,000
SCONSET TRUST PO BOX 821 SIASCONSET,MA 02564	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
SMART KIDS WITH LEARNING DISABILITIES 38 KINGS HIGHWAY NORTH WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
PERSON TO PERSON 1864 POST ROAD DARIEN,CT 068205802	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	3,000
BRIDGEPORT AREA YOUTH MINISTRY INC PO BOX 1134 BRIDGEPORT,CT 06601	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
Total  3a				90,000

TY 2012 Accounting Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,700	2,025		0

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK DETAIL ATTACHED	1,384,108	1,539,293

TY 2012 Other Decreases Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Description	Amount
REVERSAL OF PRIOR YEAR UNSETTLED TRANSACTIONS	147
CURRENT YEAR UNSETTLED TRANSACTIONS	86

TY 2012 Other Expenses Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	425	425		0

TY 2012 Other Professional Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,381	16,381		0

TY 2012 Taxes Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,317	1,317		0
FEDERAL TAXES	398	0		0

THE D'AGOSTINO FAMILY FOUNDATION
2012

<u>Account</u>	<u>Cash</u>	<u>Securities - Cost</u>	<u>Securities - FMV</u>	<u>Total FMV</u>	<u>Total Cost</u>
HG 27186 DC	5,865	0	0	5,865	5,865
HG 27187 DC	10,832	303,787	356,254	367,086	314,619
HG 27188 DC	3,162	131,719	167,486	170,648	134,882
HG 27189 DC	8,358	286,310	338,130	346,488	294,668
HG 27190 DC	19,438	291,021	262,816	282,254	310,459
HG 27191 DC	21,110	152,642	170,017	191,127	173,752
HG 27192 DC	4,426	218,631	244,592	249,018	223,057
TOTAL	73,192	1,384,109	1,539,294	1,612,486	1,457,302



Resource Management Account
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27186 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	60,861.71	5,865.31				

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	5,865.31	100.00%	5,865.31		
Total		\$5,865.31	100.00%	\$5,865.31		

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/12	3.60
		Total taxable interest		\$3.60
		Total dividend and interest income		\$3.60
	Check number	Date	Description	Amount (\$)
Checks	001058	Dec 17	HOMES WITH HOPE	-22,500.00
	001059	Dec 20	BAYM	-2,500.00
	001060	Dec 26	PERSON TO PERSON	-3,000.00
	001061	Dec 20	CARLETON COLLEGE	-5,000.00
	001062	Dec 27	CT FOOD BANK	-2,500.00
	001063	Dec 24	THE COUNCIL OF CHURCHES GRE	-2,500.00

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ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

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Your assets

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Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	389.00					
UBS BANK USA DEP ACCT	6,534.42	10,443.02					250,000.00
Total	\$6,534.42	\$10,832.02					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED ENERGY INDUSTRIES INC								
Symbol: AEIS Exchange: OTC	May 11, 11	292.000	14.901	4,351.30	13.808	4,031.93	-319.37	LT
	May 4, 12	120.000	13.013	1,561.56	13.808	1,656.96	95.40	ST
Security total		412.000	14.352	5,912.86		5,688.89	-223.97	
AMERCO								
Symbol: UHAL Exchange: OTC	Aug 11, 10	41.000	76.519	3,137.29	126.810	5,199.21	2,061.92	LT
	May 4, 12	15.000	92.960	1,394.40	126.810	1,902.15	507.75	ST
Security total		56.000	80.923	4,531.69		7,101.36	2,569.67	
AMERICAN FINANCIAL GROUP INC (HOLDING CO)								
Symbol: AFG Exchange: NYSE								
EAI: \$106 Current yield: 1.97%	Jun 8, 09	77.000	22.837	1,758.50	39.520	3,043.04	1,284.54	LT
	Dec 14, 09	9.000	24.040	216.36	39.520	355.68	139.32	LT
	Feb 4, 10	30.000	24.980	749.40	39.520	1,185.60	436.20	LT
	May 4, 12	20.000	39.540	790.80	39.520	790.40	-0.40	ST

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ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		136.000	25.846	3,515.06		5,374.72	1,859.66	
AMSURG CORP NEW								
Symbol: AMSG Exchange: OTC	Aug 9, 12	186.000	29.967	5,573.96	30.010	5,581.86	7.90	ST
AVG TECHNOLOGIES								
Symbol: AVG Exchange: NYSE	Nov 30, 12	426.000	13.764	5,863.76	15.830	6,743.58	879.82	ST
BROCADE COMMUNICATIONS SYS INC NEW								
Symbol: BRCD Exchange: OTC	Jun 21, 12	1,087.000	4.940	5,369.78	5.330	5,793.71	423.93	ST
BUCKEYE TECHNOLOGIES INC								
Symbol: BKI Exchange: NYSE								
EAI: \$62 Current yield: 1.26%	Dec 8, 10	157.000	20.758	3,259.11	28.710	4,507.47	1,248.36	LT
	May 4, 12	15.000	31.270	469.05	28.710	430.65	-38.40	ST
Security total		172.000	21.675	3,728.16		4,938.12	1,209.96	
C&J ENERGY SVCS INC								
Symbol: CJES Exchange: NYSE	Jan 23, 12	233.000	17.694	4,122.84	21.440	4,995.52	872.68	ST
	May 4, 12	70.000	17.730	1,241.10	21.440	1,500.80	259.70	ST
Security total		303.000	17.703	5,363.94		6,496.32	1,132.38	
CACI INTL INC CL A								
Symbol: CACI Exchange: NYSE	May 27, 09	40.000	40.140	1,605.60	55.030	2,201.20	595.60	LT
	Feb 4, 10	20.000	46.730	934.60	55.030	1,100.60	166.00	LT
	May 4, 12	50.000	49.550	2,477.50	55.030	2,751.50	274.00	ST
Security total		110.000	45.615	5,017.70		6,053.30	1,035.60	
CAPITALSOURCE INC								
Symbol: CSE Exchange: NYSE								
EAI: \$31 Current yield: 0.53%	Aug 9, 12	778.000	7.161	5,571.49	7.580	5,897.24	325.75	ST
CHEMED CORP NEW								
Symbol: CHE Exchange: NYSE								
EAI: \$63 Current yield: 1.04%	May 27, 09	43.000	37.990	1,633.57	68.590	2,949.37	1,315.80	LT
	Feb 4, 10	20.000	47.510	950.20	68.590	1,371.80	421.60	LT
	May 4, 12	25.000	60.452	1,511.30	68.590	1,714.75	203.45	ST
Security total		88.000	46.535	4,095.07		6,035.92	1,940.85	
CHEMTURA CORP								
Symbol: CHMT Exchange: NYSE	May 23, 12	364.000	14.505	5,279.89	21.260	7,738.64	2,458.75	ST

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ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CIRRUS LOGIC INC								
Symbol: CRUS Exchange: OTC	Apr 13, 11	160.000	18.014	2,882.32	28.970	4,635.20	1,752.88	LT
	May 4, 12	20.000	26.040	520.80	28.970	579.40	58.60	ST
Security total		180.000	18.906	3,403.12		5,214.60	1,811.48	
COEUR D'ALENE MINES CORP								
Symbol: CDE Exchange: NYSE	Jan 23, 12	155.000	26.811	4,155.75	24.600	3,813.00	-342.75	ST
	May 4, 12	115.000	19.805	2,277.61	24.600	2,829.00	551.39	ST
Security total		270.000	23.827	6,433.36		6,642.00	208.64	
COINSTAR INC								
Symbol: CSTR Exchange: OTC	Jul 21, 11	73.000	58.896	4,299.42	52.010	3,796.73	-502.69	LT
	May 4, 12	10.000	63.700	637.00	52.010	520.10	-116.90	ST
Security total		83.000	59.475	4,936.42		4,316.83	-619.59	
CORE-MARK HLDG CO INC								
Symbol: CORE Exchange: OTC								
EAL: \$93 Current yield: 1.60%	Jun 21, 12	123.000	43.946	5,405.39	47.350	5,824.05	418.66	ST
CVR ENERGY INC								
Symbol: CVI Exchange: NYSE	Mar 7, 11	159.000	19.966	3,174.74	48.790	7,757.61	4,582.87	LT
	May 4, 12	15.000	30.060	450.90	48.790	731.85	280.95	ST
Security total		174.000	20.837	3,625.64		8,489.46	4,863.82	
CYBERONICS INC								
Symbol: CYBX Exchange: OTC	May 2, 12	89.000	37.994	3,381.49	52.530	4,675.17	1,293.68	ST
	May 4, 12	35.000	37.644	1,317.54	52.530	1,838.55	521.01	ST
Security total		124.000	37.895	4,699.03		6,513.72	1,814.69	
DELEK US HOLDINGS INC								
Symbol: DK Exchange: NYSE								
EAL: \$91 Current yield: 1.58%	Oct 12, 12	228.000	24.969	5,693.02	25.320	5,772.96	79.94	ST
DELUXE CORP								
Symbol: DLX Exchange: NYSE								
EAL: \$230 Current yield: 3.10%	May 27, 09	115.000	14.618	1,681.13	32.240	3,707.60	2,026.47	LT
	Feb 4, 10	50.000	17.749	887.47	32.240	1,612.00	724.53	LT
	May 4, 12	65.000	23.370	1,519.05	32.240	2,095.60	576.55	ST
Security total		230.000	17.772	4,087.65		7,415.20	3,327.55	

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ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets › **Equities › Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DEMAND MEDIA INC								
Symbol: DMD Exchange: NYSE	Aug 9, 12	482.000	11.535	5,560.26	9.290	4,477.78	-1,082.48	ST
DIEBOLD INC								
Symbol: DBD Exchange: NYSE	May 2, 12	104.000	39.783	4,137.53	30.610	3,183.44	-954.09	ST
EAI: \$158 Current yield: 3.71%	May 4, 12	35.000	38.530	1,348.55	30.610	1,071.35	-277.20	ST
Security total		139.000	39.468	5,486.08		4,254.79	-1,231.29	
EMCOR GROUP INC								
Symbol: EME Exchange: NYSE	May 27, 09	75.000	22.070	1,655.25	34.610	2,595.75	940.50	LT
EAI: \$44 Current yield: 0.69%	Feb 4, 10	50.000	23.520	1,176.00	34.610	1,730.50	554.50	LT
	May 4, 12	60.000	28.720	1,723.20	34.610	2,076.60	353.40	ST
Security total		185.000	24.619	4,554.45		6,402.85	1,848.40	
ENERSYS								
Symbol: ENS Exchange: NYSE	Dec 8, 11	154.000	25.121	3,868.70	37.630	5,795.02	1,926.32	LT
	May 4, 12	5.000	33.480	167.40	37.630	188.15	20.75	ST
Security total		159.000	25.384	4,036.10		5,983.17	1,947.07	
FBL FINANCIAL GROUP INC CL A								
Symbol: FFG Exchange: NYSE	Mar 7, 11	139.000	30.307	4,212.71	34.210	4,755.19	542.48	LT
EAI: \$80 Current yield: 1.18%	May 4, 12	60.000	26.770	1,606.20	34.210	2,052.60	446.40	ST
Security total		199.000	29.241	5,818.91		6,807.79	988.88	
FINISH LINE INC CL A								
Symbol: FINL Exchange: OTC	Oct 14, 11	178.000	21.056	3,747.97	18.930	3,369.54	-378.43	LT
EAI: \$57 Current yield: 1.27%	May 4, 12	60.000	22.860	1,371.60	18.930	1,135.80	-235.80	ST
Security total		238.000	21.511	5,119.57		4,505.34	-614.23	
FRANCESCAS HLDS CORP								
Symbol: FRAN Exchange: OTC	Oct 12, 12	188.000	30.171	5,672.32	25.930	4,874.84	-797.48	ST
HEALTHSOUTH CORP NEW								
Symbol: HLS Exchange: NYSE	Jul 17, 12	225.000	24.028	5,406.37	21.110	4,749.75	-656.62	ST

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Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27187 DC

Your Financial Advisor:
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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTERACTIVE BROKERS GROUP INC								
CL A								
Symbol: IBKR Exchange: OTC								
EAI: \$147 Current yield: 2.93%	Apr 13, 11	262.000	16.116	4,222.63	13.679	3,583.90	-638.73	LT
	May 4, 12	105.000	14.617	1,534.87	13.679	1,436.29	-98.58	ST
Security total		367.000	15.688	5,757.50		5,020.19	-737.31	
J2 GLOBAL INC COM								
Symbol: JCOM Exchange: OTC								
EAI: \$185 Current yield: 2.95%	May 27, 09	80.000	21.383	1,710.67	30.600	2,448.00	737.33	LT
	Feb 4, 10	60.000	20.910	1,254.60	30.600	1,836.00	581.40	LT
	May 4, 12	65.000	26.379	1,714.69	30.600	1,989.00	274.31	ST
Security total		205.000	22.829	4,679.96		6,273.00	1,593.04	
LEAPFROG ENTERPRISES INC								
Symbol: LF Exchange: NYSE								
	Jun 21, 12	528.000	10.406	5,494.53	8.630	4,556.64	-937.89	ST
	Oct 12, 12	151.000	8.410	1,269.91	8.630	1,303.13	33.22	ST
Security total		679.000	9.962	6,764.44		5,859.77	-904.67	
MANNING & NAPIER INC								
Symbol: MN Exchange: NYSE								
EAI: \$237 Current yield: 5.08%	May 2, 12	280.000	14.707	4,118.13	12.600	3,528.00	-590.13	ST
	May 4, 12	90.000	14.646	1,318.14	12.600	1,134.00	-184.14	ST
Security total		370.000	14.693	5,436.27		4,662.00	-774.27	
MEDNAX INC								
Symbol: MD Exchange: NYSE								
	May 27, 09	40.000	41.200	1,648.00	79.520	3,180.80	1,532.80	LT
	Feb 4, 10	10.000	58.220	582.20	79.520	795.20	213.00	LT
	May 4, 12	30.000	65.350	1,960.50	79.520	2,385.60	425.10	ST
Security total		80.000	52.384	4,190.70		6,361.60	2,170.90	
NETSPEND HOLDINGS INC								
Symbol: NTSP Exchange: OTC								
	Oct 12, 12	576.000	9.957	5,735.40	11.820	6,808.32	1,072.92	ST
OCWEN FINANCIAL CORP NEW								
Symbol: OCN Exchange: NYSE								
	Aug 30, 11	115.000	13.410	1,542.22	34.590	3,977.85	2,435.63	LT
	May 4, 12	75.000	15.070	1,130.25	34.590	2,594.25	1,464.00	ST
Security total		190.000	14.066	2,672.47		6,572.10	3,899.63	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OLD DOMINION FREIGHT LINES INC								
Symbol: ODFL Exchange: OTC	Jun 3, 11	180.000	23.307	4,195.33	34.280	6,170.40	1,975.07	LT
OMEGA HEALTHCARE INVS INC								
Symbol: OHI Exchange: NYSE	Apr 18, 12	197.000	21.113	4,159.30	23.850	4,698.45	539.15	ST
EAI: \$452 Current yield: 7.37%	May 4, 12	60.000	20.980	1,258.80	23.850	1,431.00	172.20	ST
Security total		257.000	21.082	5,418.10		6,129.45	711.35	
PDL BIOPHARMA INC								
Symbol: PDLJ Exchange: OTC	May 23, 12	810.000	6.448	5,223.53	7.040	5,702.40	478.87	ST
EAI: \$486 Current yield: 8.52%								
PORTLAND GENL ELEC CO NEW								
Symbol: POR Exchange: NYSE	Aug 30, 11	157.000	24.207	3,800.51	27.360	4,295.52	495.01	LT
EAI: \$234 Current yield: 3.94%	May 4, 12	60.000	24.890	1,493.40	27.360	1,641.60	148.20	ST
Security total		217.000	24.396	5,293.91		5,937.12	643.21	
POST PROPERTIES INC								
Symbol: PPS Exchange: NYSE	Mar 7, 12	94.000	44.053	4,141.03	49.950	4,695.30	554.27	ST
EAI: \$109 Current yield: 2.00%	May 4, 12	15.000	48.662	729.93	49.950	749.25	19.32	ST
Security total		109.000	44.688	4,870.96		5,444.55	573.59	
PRIMERO MNG CORP CAD								
Symbol: PPP Exchange: NYSE	Nov 30, 12	907.000	6.445	5,845.71	6.470	5,868.29	22.58	ST
CAD Exchange rate: 0.99570								
PRIMORIS SERVICES CORP								
Symbol: PRIM Exchange: OTC	Nov 7, 11	271.000	14.710	3,986.63	15.039	4,075.57	88.94	LT
EAI: \$48 Current yield: 0.81%	May 4, 12	125.000	13.497	1,687.23	15.039	1,879.87	192.64	ST
Security total		396.000	14.328	5,673.86		5,955.44	281.58	
PROASSURANCE CORP								
Symbol: PRA Exchange: NYSE	May 27, 09	80.000	22.255	1,780.40	42.190	3,375.20	1,594.80	LT
EAI: \$120 Current yield: 2.37%	Feb 4, 10	40.000	24.955	998.20	42.190	1,687.60	689.40	LT
Security total		120.000	23.155	2,778.60		5,062.80	2,284.20	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SAIA INC								
Symbol: SAIA Exchange: OTC	May 23, 12	264.000	20.297	5,358.57	23.120	6,103.68	745.11	ST
SANMINA CORPORATION COM								
Symbol: SANM Exchange: OTC	Sep 15, 10	290.000	10.998	3,189.51	11.070	3,210.30	20.79	LT
	Apr 14, 11	90.000	10.321	928.89	11.070	996.30	67.41	LT
	May 4, 12	255.000	8.470	2,159.85	11.070	2,822.85	663.00	ST
Security total		635.000	9.887	6,278.25		7,029.45	751.20	
SCHWEITZER MAUDUIT INTL INC								
Symbol: SWM Exchange: NYSE								
EAI: \$97 Current yield: 1.53%	Jun 21, 12	162.000	33.211	5,380.25	39.030	6,322.86	942.61	ST
SELECT MEDICAL HOLDINGS CORP								
Symbol: SEM Exchange: NYSE	May 23, 12	579.000	9.036	5,232.37	9.430	5,459.97	227.60	ST
SERVICE CORP INTL								
Symbol: SCI Exchange: NYSE								
EAI: \$111 Current yield: 1.73%	Nov 7, 11	379.000	10.376	3,932.81	13.810	5,233.99	1,301.18	LT
	May 4, 12	85.000	11.630	988.55	13.810	1,173.85	185.30	ST
Security total		464.000	10.606	4,921.36		6,407.84	1,486.48	
SIERRA WIRELESS INC CAD								
Symbol: SWIR Exchange: OTC								
CAD Exchange rate: 0.99570	Jul 17, 12	581.000	9.624	5,592.01	7.940	4,613.14	-978.87	ST
SMITH & WESSON HOLDINGS CORP								
Symbol: SWHC Exchange: OTC	Oct 22, 12	585.000	9.651	5,646.01	8.440	4,937.40	-708.61	ST
SPECTRUM BRANDS HLDGS INC COM								
Symbol: SPB Exchange: NYSE	Sep 18, 12	143.000	40.867	5,844.08	44.930	6,424.99	580.91	ST
SPECTRUM PHARMACEUTICALS INC								
Symbol: SPPI Exchange: OTC	Dec 8, 11	262.000	14.830	3,885.67	11.186	2,930.73	-954.94	LT
	May 4, 12	245.000	10.575	2,591.00	11.186	2,740.57	149.57	ST
Security total		507.000	12.774	6,476.67		5,671.30	-805.37	
STANCORP FINANCIAL GROUP INC								
Symbol: SFG Exchange: NYSE								
EAI: \$139 Current yield: 2.54%	Oct 15, 09	49.000	41.677	2,042.19	36.670	1,796.83	-245.36	LT
	Feb 4, 10	20.000	41.221	824.42	36.670	733.40	-91.02	LT
	May 4, 12	80.000	36.556	2,924.48	36.670	2,933.60	9.12	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		149.000	38.866	5,791.09		5,463.83	-327.26	
STD MOTOR PRODUCTS INC								
Symbol: SMP Exchange: NYSE								
EAI: \$130 Current yield: 1.62%	Dec 8, 11	147.000	20.250	2,976.85	22.220	3,266.34	289.49	LT
	May 4, 12	215.000	13.094	2,815.30	22.220	4,777.30	1,962.00	ST
Security total		362.000	16.000	5,792.15		8,043.64	2,251.49	
STONE ENERGY CORP								
Symbol: SGY Exchange: NYSE	Mar 7, 12	141.000	29.533	4,164.24	20.520	2,893.32	-1,270.92	ST
	May 4, 12	75.000	25.019	1,876.49	20.520	1,539.00	-337.49	ST
Security total		216.000	27.966	6,040.73		4,432.32	-1,608.41	
TASER INTL INC								
Symbol: TASR Exchange: OTC	Sep 18, 12	850.000	6.137	5,217.13	8.940	7,599.00	2,381.87	ST
TUPPERWARE BRANDS CORP								
Symbol: TUP Exchange: NYSE								
EAI: \$130 Current yield: 2.25%	May 27, 09	60.000	24.590	1,475.40	64.100	3,846.00	2,370.60	LT
	Feb 4, 10	5.000	44.710	223.55	64.100	320.50	96.95	LT
	May 4, 12	25.000	59.520	1,488.00	64.100	1,602.50	114.50	ST
Security total		90.000	35.411	3,186.95		5,769.00	2,582.05	
UNIFIRST CORP MASS								
Symbol: UNF Exchange: NYSE								
EAI: \$12 Current yield: 0.20%	Jul 17, 12	83.000	64.481	5,351.93	73.320	6,085.56	733.63	ST
WESTERN REFNG INC								
Symbol: WNR Exchange: NYSE								
EAI: \$74 Current yield: 1.14%	Apr 13, 11	165.000	17.701	2,920.75	28.190	4,651.35	1,730.60	LT
	May 4, 12	65.000	17.880	1,162.20	28.190	1,832.35	670.15	ST
Security total		230.000	17.752	4,082.95		6,483.70	2,400.75	
WORLD ACCEPTANCE CORP								
Symbol: WRLD Exchange: OTC	Jan 22, 10	49.000	40.533	1,986.15	74.560	3,653.44	1,667.29	LT
	Feb 4, 10	25.000	38.790	969.75	74.560	1,864.00	894.25	LT
	May 4, 12	5.000	68.100	340.50	74.560	372.80	32.30	ST
Security total		79.000	41.727	3,296.40		5,890.24	2,593.84	
Total				\$303,786.69		\$356,254.14	\$52,467.45	
Total estimated annual income: \$3,726								



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Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	10,832.02	2.95%	10,832.02		
Equities	Common stock	356,254.14	97.05%	303,786.69	3,726.00	52,467.45
Total		\$367,086.16	100.00%	\$314,618.71	\$3,726.00	\$52,467.45

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	DELUXE CORP PAID ON 230	57.50
	Dec 3	Dividend	STD MOTOR PRODUCTS INC PAID ON 407	36.63
	Dec 7	Dividend	DIEBOLD INC PAID ON 139	39.62
	Dec 7	Dividend	STANCORP FINANCIAL GROUP INC PAID ON 149	138.57
	Dec 7	Dividend	WESTERN REFNG INC PAID ON 230	230.00
	Dec 10	Dividend	CHEMED CORP NEW PAID ON 88	15.84
	Dec 12	Dividend	SELECT MEDICAL HOLDINGS CORP PAID ON 579	868.50
	Dec 14	Dividend	BUCKEYE TECHNOLOGIES INC PAID ON 172	15.48
	Dec 14	Dividend	INTERACTIVE BROKERS GROUP INC CL A PAID ON 367	36.70
	Dec 14	Dividend	PDL BIOPHARMA INC PAID ON 810	121.50
	Dec 17	Dividend	CORE-MARK HLDG CO INC PAID ON 123	23.37
	Dec 17	Dividend	FINISH LINE INC CL A PAID ON 238	14.28
	Dec 18	Dividend	DELEK US HOLDINGS INC PAID ON 228	22.80
	Dec 24	Dividend	AMERICAN FINANCIAL GROUP INC (HOLDING CO) PAID ON 136	34.00
	Dec 26	Dividend	CAPITALSOURCE INC PAID ON 778	7.78
	Dec 26	Dividend	PRIMORIS SERVICES CORP PAID ON 396	11.88
	Dec 27	Dividend	PROASSURANCE CORP PAID ON 60	300.00
	Dec 27	Dividend	UNIFIRST CORP MASS PAID ON 83	3.11
	Dec 28	Dividend	CORE-MARK HLDG CO INC PAID ON 123	23.37
	Dec 28	Dividend	EMCOR GROUP INC PAID ON 185	57.35
	Dec 28	Dividend	INTERACTIVE BROKERS GROUP INC CL A PAID ON 367	367.00
	Dec 28	Dividend	FBL FINANCIAL GROUP INC CL A PAID ON 199	19.90

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,731.84	3,162.38					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$76 Current yield: 2.43%	Apr 19, 12	47 000	63.551	2,986.94	66.500	3,125.50	138.56	ST
AGILENT TECHNOLOGIES INC Symbol: A Exchange: NYSE EAI: \$27 Current yield: 0.97%	Jan 17, 12	68.000	39.987	2,719.17	40.940	2,783.92	64.75	ST
AMER EXPRESS CO Symbol: AXP Exchange: NYSE EAI: \$44 Current yield: 1.39%	Aug 25, 10	55.000	39.555	2,175.56	57.480	3,161.40	985.84	LT
AMERISOURCEBERGEN CORP Symbol: ABC Exchange: NYSE EAI: \$71 Current yield: 1.96%	Jan 21, 10	84.000	26.527	2,228.32	43.180	3,627.12	1,398.80	LT
APPLE INC Symbol: AAPL Exchange: OTC EAI: \$74 Current yield: 1.99%	Mar 12, 09	7.000	93.694	655.86	532.172	3,725.20	3,069.34	LT
AUTOZONE INC Symbol: AZO Exchange: NYSE	Oct 29, 08	4 000	119.355	477.42	354.430	1,417.72	940.30	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 27, 09	2.000	155.280	310.56	354.430	708.86	398.30	LT
	Aug 19, 09	2.000	150.880	301.76	354.430	708.86	407.10	LT
Security total		8.000	136.218	1,089.74		2,835.44	1,745.70	
BARD C R INC Symbol: BCR Exchange: NYSE EAI: \$23 Current yield: 0.81%	May 11, 12	29.000	101.357	2,939.38	97.740	2,834.46	-104.92	ST
BED BATH & BEYOND INC Symbol: BBBY Exchange: OTC	Feb 3, 12	47.000	62.556	2,940.16	55.910	2,627.77	-312.39	ST
BLACKROCK INC Symbol: BLK Exchange: NYSE EAI: \$102 Current yield: 2.90%	Oct 5, 12	17.000	187.000	3,179.01	206.710	3,514.07	335.06	ST
BOEING COMPANY Symbol: BA Exchange: NYSE EAI: \$78 Current yield: 2.59%	Jun 6, 12	40.000	68.816	2,752.66	75.360	3,014.40	261.74	ST
BROADCOM CORP CL A Symbol: BRCM Exchange: OTC EAI: \$28 Current yield: 1.19%	Aug 29, 11	71.000	34.389	2,441.64	33.210	2,357.91	-83.73	LT
CBS CORP NEW CL B Symbol: CBS Exchange: NYSE EAI: \$40 Current yield: 1.25%	Oct 26, 11	84.000	24.788	2,082.24	38.050	3,196.20	1,113.96	LT
CELGENE CORP Symbol: CELG Exchange: OTC	Jun 27, 12	44.000	63.647	2,800.50	78.470	3,452.68	652.18	ST
CISCO SYSTEMS INC Symbol: CSCO Exchange: OTC EAI: \$56 Current yield: 2.85%	May 28, 09	100.000	18.578	1,857.82	19.649	1,964.90	107.08	LT
COACH INC Symbol: COH Exchange: NYSE EAI: \$58 Current yield: 2.18%	Jun 3, 08	44.000	35.679	1,569.90	55.510	2,442.44	872.54	LT
	Jun 21, 12	4.000	60.275	241.10	55.510	222.04	-19.06	ST
Security total		48.000	37.729	1,811.00		2,664.48	853.48	
COOPER COMPANIES INC NEW Symbol: COO Exchange: NYSE EAI: \$2 Current yield: 0.06%	Feb 24, 12	37.000	79.138	2,928.12	92.480	3,421.76	493.64	ST

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CVS CAREMARK CORP								
Symbol: CVS Exchange: NYSE								
EAI: \$55 Current yield: 1.86%	Nov 9, 11	61.000	38.841	2,369.32	48.350	2,949.35	580.03	LT
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$6 Current yield: 0.20%	Jul 15, 11	55.000	52.149	2,868.20	55.900	3,074.50	206.30	LT
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol: DISCA Exchange: OTC	Mar 6, 12	55.000	46.544	2,559.96	63.480	3,491.40	931.44	ST
EMC CORP MASS								
Symbol: EMC Exchange: NYSE								
	Feb 18, 09	113.000	11.866	1,340.90	25.300	2,858.90	1,518.00	LT
	May 27, 09	8.000	12.157	97.26	25.300	202.40	105.14	LT
Security total		121.000	11.886	1,438.16		3,061.30	1,623.14	
EQUIFAX INC								
Symbol: EFX Exchange: NYSE								
EAI: \$42 Current yield: 1.32%	Nov 13, 12	59.000	51.503	3,038.69	54.120	3,193.08	154.39	ST
EXPEDIA INC								
Symbol: EXPE Exchange: OTC								
EAI: \$27 Current yield: 0.86%	Aug 22, 11	6.000	25.235	151.41	61.440	368.64	217.23	LT
	Dec 29, 11	45.000	29.481	1,326.65	61.440	2,764.80	1,438.15	LT
Security total		51.000	28.982	1,478.06		3,133.44	1,655.38	
FOOT LOCKER INC								
Symbol: FL Exchange: NYSE								
EAI: \$65 Current yield: 2.25%	Jul 10, 12	90.000	31.567	2,841.09	32.120	2,890.80	49.71	ST
FRANKLIN RESOURCES INC								
Symbol: BEN Exchange: NYSE								
EAI: \$29 Current yield: 0.92%	May 11, 12	25.000	114.800	2,870.00	125.700	3,142.50	272.50	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
	Jan 18, 07	34.000	32.978	1,121.28	73.450	2,497.30	1,376.02	LT
	May 27, 09	7.000	41.567	290.97	73.450	514.15	223.18	LT
Security total		41.000	34.445	1,412.25		3,011.45	1,599.20	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC								
	Dec 9, 10	5.000	594.136	2,970.68	707.380	3,536.90	566.22	LT

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December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$63 Current yield: 1.89%	Aug 16, 12	54.000	55.687	3,007.15	61.850	3,339.90	332.75	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$99 Current yield: 4.36%	May 27, 09	110.000	15.598	1,715.80	20.620	2,268.20	552.40	LT
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$51 Current yield: 1.77%	Jun 6, 06	14.000	79.115	1,107.61	191.550	2,681.70	1,574.09	LT
	Feb 15, 12	1.000	192.360	192.36	191.550	191.55	-0.81	ST
Security total		15.000	86.665	1,299.97		2,873.25	1,573.28	
INTUIT								
Symbol: INTU Exchange: OTC								
EAI: \$34 Current yield: 1.14%	Aug 3, 11	50.000	45.772	2,288.60	59.475	2,973.75	685.15	LT
KLA -TENCOR CORP								
Symbol: KLAC Exchange: OTC								
EAI: \$96 Current yield: 3.35%	May 16, 12	60.000	47.780	2,866.84	47.750	2,865.60	-1.24	ST
MACY'S INC								
Symbol: M Exchange: NYSE								
EAI: \$66 Current yield: 2.06%	Dec 30, 11	82.000	32.313	2,649.67	39.020	3,199.64	549.97	LT
MCKESSON CORP								
Symbol: MCK Exchange: NYSE								
EAI: \$24 Current yield: 0.83%	Aug 29, 11	26.000	77.577	2,017.02	96.960	2,520.96	503.94	LT
	Feb 15, 12	4.000	81.470	325.88	96.960	387.84	61.96	ST
Security total		30.000	78.097	2,342.90		2,908.80	565.90	
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$72 Current yield: 2.54%	Dec 30, 11	69.000	38.546	2,659.70	41.020	2,830.38	170.68	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$73 Current yield: 3.46%	Feb 1, 06	79.000	27.840	2,199.36	26.709	2,110.01	-89.35	LT
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$57 Current yield: 1.58%	Jul 28, 11	38.000	75.013	2,850.53	94.650	3,596.70	746.17	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MYLAN INC Symbol: MYL Exchange: OTC	Nov 13, 12	114.000	26.085	2,973.76	27.450	3,129.30	155.54	ST
NETAPP INC Symbol: NTAP Exchange: OTC	Dec 7, 12	92.000	33.024	3,038.26	33.550	3,086.60	48.34	ST
O REILLY AUTOMOTIVE INC Symbol: ORLY Exchange: OTC	Nov 26, 12	33.000	92.518	3,053.10	89.420	2,950.86	-102.24	ST
ORACLE CORP Symbol: ORCL Exchange: OTC EAI: \$25 Current yield: 0.72%	Jun 6, 06 Feb 15, 12	97.000 7.000	13.729 28.190	1,331.76 197.33	33.320 33.320	3,232.04 233.24	1,900.28 35.91	LT ST
Security total		104.000	14.703	1,529.09		3,465.28	1,936.19	
PETSMART INC Symbol: PETM Exchange: OTC EAI: \$28 Current yield: 0.98%	Nov 5, 10	42.000	38.506	1,617.28	68.340	2,870.28	1,253.00	LT
PPG INDUSTRIES INC Symbol: PPG Exchange: NYSE EAI: \$57 Current yield: 1.75%	Jun 22, 12	24.000	104.079	2,497.90	135.350	3,248.40	750.50	ST
QUALCOMM INC Symbol: QCOM Exchange: OTC EAI: \$48 Current yield: 1.62%	Nov 21, 11	48.000	54.047	2,594.29	61.859	2,969.23	374.94	LT
ROPER INDS INC NEW Symbol: ROP Exchange: NYSE EAI: \$22 Current yield: 0.60%	Nov 2, 11	33.000	81.170	2,678.63	111.480	3,678.84	1,000.21	LT
ROSS STORES INC Symbol: ROST Exchange: OTC EAI: \$32 Current yield: 1.02%	Jul 7, 09 Dec 19, 12	44.000 14.000	19.430 53.907	854.96 754.71	54.090 54.090	2,379.96 757.26	1,525.00 2.55	LT ST
Security total		58.000	27.753	1,609.67		3,137.22	1,527.55	
SCRIPPS NETWORKS INTERACT INC CL A Symbol: SNI Exchange: NYSE EAI: \$24 Current yield: 0.81%	Aug 8, 12	51.000	58.714	2,994.42	57.920	2,953.92	-40.50	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STRYKER CORP								
Symbol: SYK Exchange: NYSE								
EAI: \$56 Current yield: 1.93%	Dec 30, 11	53.000	50.218	2,661.57	54.820	2,905.46	243.89	LT
SYMANTEC CORP								
Symbol: SYMC Exchange: OTC	Mar 28, 12	166.000	18.348	3,045.77	18.820	3,124.12	78.35	ST
SYNOPSIS INC								
Symbol: SNPS Exchange: OTC	Aug 23, 12	90.000	33.303	2,997.33	31.835	2,865.15	-132.18	ST
TERADATA CORP NEW (DELA)								
Symbol: TDC Exchange: NYSE	Mar 4, 11	41.000	49.348	2,023.30	61.890	2,537.49	514.19	LT
	Dec 19, 12	9.000	62.705	564.35	61.890	557.01	-7.34	ST
Security total		50.000	51.753	2,587.65		3,094.50	506.85	
TIME WARNER CABLE INC								
Symbol: TWC Exchange: NYSE								
EAI: \$85 Current yield: 2.30%	Feb 8, 12	38.000	76.741	2,916.17	97.190	3,693.22	777.05	ST
TJX COS INC NEW								
Symbol: TJX Exchange: NYSE								
EAI: \$30 Current yield: 1.07%	Jun 6, 12	66.000	42.049	2,775.25	42.450	2,801.70	26.45	ST
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$69 Current yield: 2.20%	Aug 9, 10	25.000	77.830	1,945.76	125.720	3,143.00	1,197.24	LT
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$49 Current yield: 1.56%	Dec 8, 09	58.000	28.465	1,651.02	54.240	3,145.92	1,494.90	LT
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAI: \$58 Current yield: 2.35%	Apr 13, 09	58.000	21.330	1,237.19	42.490	2,464.42	1,227.23	LT
Total				\$131,719.16		\$167,485.58	\$35,766.42	
Total estimated annual income: \$2,121								



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Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	3,162.38	1.85%	3,162.38		
Equities	Common stock	167,485.58	98.15%	131,719.16	2,121.00	35,766.42
Total		\$170,647.96	100.00%	\$134,881.54	\$2,121.00	\$35,766.42

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	AMERISOURCEBERGEN CORP PAID ON 84	17.64
	Dec 3	Dividend	INTEL CORP PAID ON 110 AS OF 12/01/12	24.75
	Dec 3	Dividend	KLA -TENCOR CORP PAID ON 60	24.00
	Dec 7	Dividend	BOEING COMPANY PAID ON 40	17.60
	Dec 7	Dividend	EXPEDIA INC PAID ON 60	7.80
	Dec 7	Dividend	PARKER HANNIFIN CORP PAID ON 37	15.17
	Dec 10	Dividend	INTL BUSINESS MACH PAID ON 15	12.75
	Dec 10	Dividend	BROADCOM CORP CL A PAID ON 71	7.10
	Dec 10	Dividend	SCRIPPS NETWORKS INTERACT INC CL A PAID ON 51	6.12
	Dec 12	Dividend	PPG INDUSTRIES INC PAID ON 27	15.93
	Dec 13	Dividend	HOME DEPOT INC PAID ON 54	15.66
	Dec 13	Dividend	MICROSOFT CORP PAID ON 79	18.17
	Dec 14	Dividend	EQUIFAX INC PAID ON 59	10.62
	Dec 17	Dividend	TIME WARNER CABLE INC PAID ON 38	21.28
	Dec 19	Dividend	CISCO SYSTEMS INC PAID ON 100	14.00
	Dec 21	Dividend	FRANKLIN RESOURCES INC PAID ON 25 AS OF 12/20/12	75.00
	Dec 21	Dividend	ORACLE CORP PAID ON 104	18.72
	Dec 21	Dividend	QUALCOMM INC PAID ON 48	12.00
	Dec 21	Dividend	UNITEDHEALTH GROUP INC PAID ON 58	12.33
	Dec 24	Dividend	BLACKROCK INC PAID ON 17	25.50
	Dec 26	Dividend	WSTN DIGITAL CORP PAID ON 58	14.50
	Dec 27	Dividend	COACH INC PAID ON 48	14.40

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	10,477.76	8,357.80					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: \$57 Current yield: 0.86%	Aug 27, 10	30.000	49.799	1,493.99	65.500	1,965.00	471.01	LT
	May 3, 11	15.000	52.807	792.11	65.500	982.50	190.39	LT
	May 5, 11	56.000	52.590	2,945.08	65.500	3,668.00	722.92	LT
Security total		101.000	51.794	5,231.18		6,615.50	1,384.32	
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$235 Current yield: 2.19%	Mar 17, 06	25.000	54.495	1,362.39	40.170	1,004.25	-358.14	LT
	Nov 13, 08	60.000	25.435	1,526.15	40.170	2,410.20	884.05	LT
	May 27, 09	90.000	25.090	2,258.10	40.170	3,615.30	1,357.20	LT
	Apr 11, 11	24.000	31.727	761.45	40.170	964.08	202.63	LT
	Sep 4, 12	68.000	37.433	2,545.46	40.170	2,731.56	186.10	ST
Security total		267.000	31.661	8,453.55		10,725.39	2,271.84	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$204 Current yield: 5.59%	Mar 11, 09	46.000	16.404	754.62	31.440	1,446.24	691.62	LT

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December 2012

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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 13, 09	70.000	16.452	1,151.64	31.440	2,200.80	1,049.16	LT
Security total		116.000	16.433	1,906.26		3,647.04	1,740.78	
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$280 Current yield: 4.40%	Jun 28, 10	51.000	33.386	1,702.71	42.680	2,176.68	473.97	LT
	Jul 16, 10	75.000	35.243	2,643.74	42.680	3,201.00	557.26	LT
	Mar 9, 11	23.000	35.876	825.17	42.680	981.64	156.47	LT
Security total		149.000	34.709	5,171.62		6,359.32	1,187.70	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$85 Current yield: 2.19%	Jan 30, 12	45.000	68.320	3,074.44	86.200	3,879.00	804.56	ST
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange: NYSE								
EAI: \$394 Current yield: 12.81%	Apr 19, 10	11.000	16.799	184.79	14.040	154.44	-30.35	LT
	Nov 8, 10	45.000	17.765	799.43	14.040	631.80	-167.63	LT
	Apr 11, 11	63.000	17.385	1,095.26	14.040	884.52	-210.74	LT
	Mar 1, 12	100.000	16.518	1,651.80	14.040	1,404.00	-247.80	ST
Security total		219.000	17.038	3,731.28		3,074.76	-656.52	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$393 Current yield: 6.02%	Nov 26, 12	69.000	46.175	3,186.14	47.270	3,261.63	75.49	ST
	Dec 10, 12	69.000	48.356	3,336.61	47.270	3,261.63	-74.98	ST
Security total		138.000	47.266	6,522.75		6,523.26	0.51	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$484 Current yield: 5.34%	Feb 3, 06	10.000	26.720	267.20	33.710	337.10	69.90	LT
	May 27, 09	230.000	24.027	5,526.33	33.710	7,753.30	2,226.97	LT
	Feb 2, 11	29.000	27.696	803.21	33.710	977.59	174.38	LT
Security total		269.000	24.523	6,596.74		9,067.99	2,471.25	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: \$48 Current yield: 1.25%	May 27, 09	101.000	7.049	712.02	38.050	3,843.05	3,131.03	LT

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CF INDUSTRIES HOLDINGS INC								
Symbol: CF Exchange: NYSE								
EAI: \$27 Current yield: 0.78%	Nov 10, 11	17.000	169.244	2,877.15	203.160	3,453.72	576.57	LT
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$62 Current yield: 2.11%	Dec 9, 09	47.000	22.597	1,062.09	16.620	781.14	-280.95	LT
	Nov 8, 10	55.000	22.710	1,249.05	16.620	914.10	-334.95	LT
	Jan 25, 12	75.000	22.958	1,721.89	16.620	1,246.50	-475.39	ST
Security total		177.000	22.785	4,033.03		2,941.74	-1,091.29	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$306 Current yield: 3.33%	Feb 3, 06	5.000	57.480	287.40	108.140	540.70	253.30	LT
	May 27, 09	80.000	64.600	5,168.00	108.140	8,651.20	3,483.20	LT
Security total		85.000	64.181	5,455.40		9,191.90	3,736.50	
CIGNA CORP								
Symbol: CI Exchange: NYSE								
EAI: \$6 Current yield: 0.08%	Oct 9, 09	75.000	29.272	2,195.44	53.450	4,009.50	1,814.06	LT
	May 3, 11	64.000	46.278	2,961.83	53.460	3,421.44	459.61	LT
Security total		139.000	37.103	5,157.27		7,430.94	2,273.67	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$192 Current yield: 2.85%	Jan 30, 12	155.000	19.539	3,028.68	19.649	3,045.59	16.91	ST
	Aug 31, 12	188.000	19.080	3,587.08	19.649	3,694.01	106.93	ST
Security total		343.000	19.288	6,615.76		6,739.60	123.84	
CONAGRA FOOD INC								
Symbol: CAG Exchange: NYSE								
EAI: \$222 Current yield: 3.39%	Nov 11, 09	49.000	21.984	1,077.26	29.500	1,445.50	368.24	LT
	Nov 12, 09	55.000	22.359	1,229.76	29.500	1,622.50	392.74	LT
	Nov 8, 10	30.000	22.279	668.38	29.500	885.00	216.62	LT
	Sep 29, 11	88.000	24.382	2,145.68	29.500	2,596.00	450.32	LT
Security total		222.000	23.068	5,121.08		6,549.00	1,427.92	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$449 Current yield: 4.55%	May 27, 09	120.000	33.739	4,048.68	57.990	6,958.80	2,910.12	LT
	Jun 18, 12	50.000	55.153	2,757.68	57.990	2,899.50	141.82	ST
Security total		170.000	40.037	6,806.36		9,858.30	3,051.94	
DIAMOND OFFSHORE DRILLING INC								
Symbol: DO Exchange: NYSE								
EAI: \$23 Current yield: 0.74%	Apr 19, 10	16.000	87.431	1,398.91	67.960	1,087.36	-311.55	LT
	May 21, 10	10.000	70.286	702.86	67.960	679.60	-23.26	LT
	Jun 22, 10	15.000	64.388	965.82	67.960	1,019.40	53.58	LT
	Jul 27, 10	5.000	61.918	309.59	67.960	339.80	30.21	LT
Security total		46.000	73.417	3,377.18		3,126.16	-251.02	
ENSCO PLC CL A								
Symbol: ESV Exchange: NYSE								
EAI: \$86 Current yield: 2.55%	Nov 23, 11	57.000	47.802	2,724.77	59.280	3,378.96	654.19	LT
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI: \$94 Current yield: 2.63%	Jun 20, 12	235.000	13.105	3,079.68	15.200	3,572.00	492.32	ST
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE								
EAI: \$213 Current yield: 3.66%	Nov 11, 09	56.000	41.322	2,314.07	34.200	1,915.20	-398.87	LT
	Feb 24, 11	64.000	51.284	3,282.20	34.200	2,188.80	-1,093.40	LT
	Nov 28, 11	30.000	36.083	1,082.51	34.200	1,026.00	-56.51	LT
	Apr 23, 12	20.000	37.167	743.35	34.200	684.00	-59.35	ST
Security total		170.000	43.660	7,422.13		5,814.00	-1,608.13	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$350 Current yield: 3.62%	Dec 9, 10	90.000	17.079	1,537.19	20.990	1,889.10	351.91	LT
	Dec 13, 10	165.000	17.605	2,905.01	20.990	3,463.35	558.34	LT
	Dec 6, 11	205.000	16.798	3,460.51	20.990	4,323.94	863.43	LT
Security total		461.000	17.143	7,902.71		9,676.39	1,773.68	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI: \$56 Current yield: 1.57%	Feb 15, 11	16.000	167.497	2,679.96	127.560	2,040.96	-639.00	LT
	May 13, 11	8.000	140.858	1,126.87	127.560	1,020.48	-106.39	LT
	Aug 26, 11	4.000	110.870	443.48	127.560	510.24	66.76	LT
Security total		28.000	151.797	4,250.31		3,571.68	-678.63	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$300 Current yield: 4.37%	Sep 21, 11	86.000	22.297	1,917.62	20.620	1,773.32	-144.30	LT
	Dec 6, 11	102.000	25.366	2,587.40	20.620	2,103.24	-484.16	LT
	Sep 7, 12	65.000	24.276	1,577.98	20.620	1,340.30	-237.68	ST
	Nov 28, 12	80.000	19.899	1,649.34 ²	20.620	1,649.60	0.26	
Security total		333.000	23.220	7,732.34		6,866.46	-865.88	
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$239 Current yield: 3.01%	Sep 29, 11	110.000	24.081	2,648.98	39.840	4,382.40	1,733.42	LT
	Feb 1, 12	89.000	31.675	2,819.08	39.840	3,545.76	726.68	ST
Security total		199.000	27.478	5,468.06		7,928.16	2,460.10	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$237 Current yield: 3.49%	May 27, 09	25.000	54.278	1,356.95	70.100	1,752.50	395.55	LT
	Jul 16, 10	50.000	59.605	2,980.25	70.100	3,505.00	524.75	LT
	Feb 2, 11	22.000	60.636	1,334.01	70.100	1,542.20	208.19	LT
Security total		97.000	58.466	5,671.21		6,799.70	1,128.49	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$326 Current yield: 2.73%	Feb 3, 06	94.000	39.560	3,718.64	43.969	4,133.08	414.44	LT
	Aug 31, 10	10.000	36.400	364.00	43.969	439.69	75.69	LT
	Oct 17, 11	42.000	31.149	1,308.27	43.969	1,846.70	538.43	LT
	Nov 10, 11	86.000	32.730	2,814.78	43.969	3,781.33	966.55	LT
	Aug 2, 12	40.000	35.135	1,405.40	43.969	1,758.76	353.36	ST
Security total		272.000	35.335	9,611.09		11,959.56	2,348.47	

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI: \$266 Current yield: 3.50%	Feb 3, 06	85.000	57.342	4,874.12	84.430	7,176.55	2,302.43	LT
	May 27, 09	5.000	51.200	256.00	84.430	422.15	166.15	LT
Security total		90.000	57.001	5,130.12		7,598.70	2,468.58	
KIMCO REALTY CORP								
Symbol: KIM Exchange: NYSE								
EAI: \$138 Current yield: 4.36%	Jun 20, 12	164.000	18.777	3,079.44	19.320	3,168.48	89.04	ST
KLA -TENCOR CORP								
Symbol: KLAC Exchange: OTC								
EAI: \$94 Current yield: 3.34%	Feb 1, 12	59.000	51.969	3,066.21	47.760	2,817.84	-248.37	ST
KROGER COMPANY								
Symbol: KR Exchange: NYSE								
EAI: \$164 Current yield: 2.30%	Sep 29, 11	119.000	22.199	2,641.69	26.020	3,096.38	454.69	LT
	Jun 19, 12	155.000	22.771	3,529.60	26.020	4,033.10	503.50	ST
Security total		274.000	22.523	6,171.29		7,129.48	958.19	
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$149 Current yield: 3.98%	May 5, 11	76.000	38.184	2,902.04	49.320	3,748.32	846.28	LT
MACY'S INC								
Symbol: M Exchange: NYSE								
EAI: \$66 Current yield: 2.06%	Jun 19, 12	82.000	37.083	3,040.88	39.020	3,199.64	158.76	ST
MARATHON OIL CORP								
Symbol: MRO Exchange: NYSE								
EAI: \$134 Current yield: 2.22%	Feb 3, 06	38.000	21.697	824.49	30.660	1,165.08	340.59	LT
	May 27, 09	85.000	17.747	1,508.55	30.660	2,606.10	1,097.55	LT
	Apr 19, 10	10.000	19.390	193.90	30.660	306.60	112.70	LT
	Jul 14, 11	64.000	31.915	2,042.61	30.660	1,962.24	-80.37	LT
Security total		197.000	23.196	4,569.55		6,040.02	1,470.47	
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$124 Current yield: 3.39%	Dec 12, 11	100.000	28.438	2,843.80	36.620	3,662.00	818.20	LT

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$83 Current yield: 2.53%								
	Feb 24, 09	20.000	34.558	691.17	41.020	820.40	129.23	LT
	Feb 26, 09	40.000	32.768	1,310.73	41.020	1,640.80	330.07	LT
	Oct 5, 10	20.000	33.839	676.78	41.020	820.40	143.62	LT
Security total		80.000	33.484	2,678.68		3,281.60	602.92	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$250 Current yield: 4.21%								
	Jun 19, 09	20.000	26.289	525.78	40.940	818.80	293.02	LT
	Nov 11, 09	55.000	33.228	1,827.54	40.940	2,251.70	424.16	LT
	Nov 12, 09	30.000	33.395	1,001.87	40.940	1,228.20	226.33	LT
	Mar 9, 11	46.000	33.380	1,535.50	40.940	1,883.24	347.74	LT
Security total		151.000	32.389	4,890.69		6,181.94	1,291.25	
METUFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$127 Current yield: 2.24%								
	May 27, 09	145.000	29.879	4,332.56	32.940	4,776.30	443.74	LT
	Aug 25, 11	27.000	31.328	845.88	32.940	889.38	43.50	LT
Security total		172.000	30.107	5,178.44		5,665.68	487.24	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$336 Current yield: 3.45%								
	Nov 3, 08	47.000	22.773	1,070.36	26.709	1,255.32	184.96	LT
	Nov 11, 08	65.000	20.915	1,359.48	26.709	1,736.08	376.60	LT
	Oct 5, 10	50.000	24.367	1,218.38	26.709	1,335.45	117.07	LT
	May 3, 11	1.000	25.810	25.81	26.709	26.71	0.90	LT
	May 5, 11	147.000	25.950	3,814.65	26.709	3,926.22	111.57	LT
	Nov 28, 12	55.000	27.089	1,489.93	26.709	1,468.99	-20.94	ST
Security total		365.000	24.599	8,978.61		9,748.78	770.16	
MOLSON COORS BREWING CO CL B								
Symbol: TAP Exchange: NYSE								
EAI: \$87 Current yield: 2.99%								
	Dec 8, 10	30.000	49.487	1,484.61	42.790	1,283.70	-200.91	LT
	Dec 9, 10	15.000	49.447	741.71	42.790	641.85	-99.86	LT
	Mar 9, 11	23.000	44.376	1,020.67	42.790	984.17	-36.50	LT

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		68.000	47.750	3,246.99		2,909.72	-337.27	
NORFOLK STNH CORP								
Symbol: NSC Exchange: NYSE								
EAI: \$86 Current yield: 3.23%	Jun 19, 12	43.000	70.843	3,046.28	61.840	2,659.12	-387.16	ST
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: \$337 Current yield: 3.26%	May 27, 09	130.000	43.508	5,656.13	67.580	8,785.40	3,129.27	LT
	Aug 31, 10	10.000	48.985	489.85	67.580	675.80	185.95	LT
	Apr 11, 11	13.000	62.878	817.42	67.580	878.54	61.12	LT
Security total		153.000	45.512	6,963.40		10,339.74	3,376.34	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$57 Current yield: 1.91%	Mar 1, 11	35.000	87.596	3,065.86	85.060	2,977.10	-88.76	LT
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$456 Current yield: 3.83%	Feb 3, 06	25.000	25.306	632.65	25.079	626.97	-5.68	LT
	Apr 21, 06	15.000	24.847	372.71	25.079	376.18	3.47	LT
	Apr 24, 06	85.000	24.672	2,097.17	25.079	2,131.71	34.54	LT
	Apr 26, 06	85.000	24.994	2,124.50	25.079	2,131.71	7.21	LT
	May 1, 06	80.000	25.492	2,039.38	25.079	2,006.32	-33.06	LT
	May 2, 06	90.000	25.291	2,276.20	25.079	2,257.11	-19.09	LT
	Apr 19, 10	80.000	16.746	1,339.72	25.079	2,006.32	666.60	LT
	Jun 22, 10	25.000	15.165	379.13	25.079	626.97	247.84	LT
Security total		485.000	23.220	11,261.46		12,163.31	901.83	
PHILLIPS 66								
Symbol: PSX Exchange: NYSE								
EAI: \$151 Current yield: 1.88%	May 27, 09	60.000	21.277	1,276.62	53.100	3,186.00	1,909.38	LT
	Jun 18, 12	30.000	33.920	1,017.60	53.100	1,593.00	575.40	ST
	Oct 10, 12	61.000	44.858	2,736.36	53.100	3,239.10	502.74	ST
Security total		151.000	33.315	5,030.58		8,018.10	2,987.52	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$189 Current yield: 2.75%	Sep 9, 10	45.000	54.685	2,460.83	58.310	2,623.95	163.12	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 5, 10	5,000	53.538	267.69	58.310	291.55	23.86	LT
	Aug 8, 11	52,000	49.796	3,087.40	58.310	3,615.22	527.82	LT
	Aug 15, 11	6,000	47.448	284.69	58.310	349.86	65.17	LT
Security total		118,000	51.700	6,100.61		6,880.58	779.97	
PPG INDUSTRIES INC								
Symbol: PPG Exchange: NYSE								
EAI: \$80 Current yield: 1.74%	May 27, 09	34,000	43.960	1,494.64	135.350	4,601.90	3,107.26	LT
PPL CORP								
Symbol: PPL Exchange: NYSE								
EAI: \$166 Current yield: 5.04%	Oct 9, 12	115,000	29.259	3,364.80	28.630	3,292.45	-72.35	ST
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$292 Current yield: 4.23%	Oct 9, 12	49,000	69.114	3,386.59	68.950	3,378.55	-8.04	ST
	Dec 10, 12	51,000	67.410	3,437.91	68.950	3,516.45	78.54	ST
Security total		100,000	68.245	6,824.50		6,895.00	70.50	
SLM CORP VTG								
Symbol: SLM Exchange: OTC								
EAI: \$94 Current yield: 2.92%	Nov 23, 12	69,000	16.956	1,169.98	17.130	1,181.97	11.99	ST
	Nov 26, 12	119,000	16.793	1,998.40	17.130	2,038.47	40.07	ST
Security total		188,000	16.853	3,168.38		3,220.44	52.06	
STAPLES INC								
Symbol: SPLS Exchange: OTC								
EAI: \$104 Current yield: 3.85%	Jun 20, 12	237,000	13.015	3,084.77	11.400	2,701.80	-382.97	ST
STATE STREET CORP								
Symbol: STT Exchange: NYSE								
EAI: \$53 Current yield: 2.05%	Nov 24, 09	45,000	41.110	1,849.97	47.010	2,115.45	265.48	LT
	Nov 25, 09	10,000	41.712	417.12	47.010	470.10	52.98	LT
Security total		55,000	41.220	2,267.09		2,585.55	318.46	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$152 Current yield: 2.18%	May 27, 09	66,000	21.551	1,422.40	47.830	3,156.78	1,734.38	LT
	Feb 25, 10	80,000	28.470	2,277.60	47.830	3,826.40	1,548.80	LT

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CYPHERS/DUBEY (800) 243-9362
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		146.000	25.342	3,700.00		6,983.18	3,283.18	
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$331 Current yield: 4.82%	Dec 12, 11	32.000	50.630	1,620.18	52.010	1,664.32	44.14	LT
	Dec 12, 11	25.000	50.630	1,265.77	52.010	1,300.25	34.48	LT
	Dec 20, 12	75.000	51.806	3,885.52	52.010	3,900.75	15.23	ST
Security total		132.000	51.299	6,771.47		6,865.32	93.85	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$92 Current yield: 2.56%	Feb 3, 06	40.000	44.810	1,792.40	71.820	2,872.80	1,080.40	LT
	May 27, 09	10.000	39.450	394.50	71.820	718.20	323.70	LT
Security total		50.000	43.738	2,186.90		3,591.00	1,404.10	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$79 Current yield: 2.45%	Mar 28, 12	101.000	31.693	3,201.02	31.940	3,225.94	24.92	ST
WALGREEN CO								
Symbol: WAG Exchange: NYSE								
EAI: \$207 Current yield: 2.98%	Dec 5, 12	153.000	35.440	5,422.40	37.010	5,662.53	240.13	ST
	Dec 6, 12	35.000	35.701	1,249.54	37.010	1,295.35	45.81	ST
Security total		188.000	35.489	6,671.94		6,957.88	285.94	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$262 Current yield: 2.57%	Jul 16, 10	55.000	27.270	1,499.85	34.180	1,879.90	380.05	LT
	Jul 19, 10	5.000	25.870	129.35	34.180	170.90	41.55	LT
	Dec 13, 10	95.000	30.220	2,870.90	34.180	3,247.10	376.20	LT
	Mar 9, 11	1.000	32.620	32.62	34.180	34.18	1.56	LT
	Dec 12, 11	142.000	26.315	3,736.76	34.180	4,853.56	1,116.80	LT
Security total		298.000	27.750	8,269.48		10,185.64	1,916.16	
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$156 Current yield: 2.50%	Jun 27, 08	90.000	13.448	1,210.35	6.820	613.80	-596.55	LT
	Jul 7, 08	150.000	13.467	2,020.16	6.820	1,023.00	-997.16	LT
	Jul 15, 08	115.000	13.197	1,517.71	6.820	784.30	-733.41	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 16, 08	35.000	13.163	460.73	6.820	238.70	-222.03	LT
	May 27, 09	115.000	6.800	782.00	6.820	784.30	2.30	LT
	Mar 9, 11	88.000	10.560	929.28	6.820	600.16	-329.12	LT
	Aug 26, 11	122.000	7.700	939.40	6.820	832.04	-107.36	LT
	Oct 17, 12	200.000	7.475	1,495.08	6.820	1,364.00	-131.08	ST
Security total		915.000	10.224	9,354.71		6,240.30	-3,114.41	
Total				\$286,310.00		\$338,130.13	\$51,820.10	

Total estimated annual income: \$10,750

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	8,357.80	2.41%	8,357.80		
Equities	Common stock	338,130.13	97.59%	286,310.00	10,750.00	51,820.10
Total		\$346,487.93	100.00%	\$294,667.80	\$10,750.00	\$51,820.10

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	CONOCOPHILLIPS PAID ON 170	112.20
	Dec 3	Dividend	DIAMOND OFFSHORE DRILLING INC PAID ON 46	5.75
	Dec 3	Dividend	INTEL CORP PAID ON 419 AS OF 12/01/12	94.28
	Dec 3	Dividend	KLA -TENCOR CORP PAID ON 59	23.60
	Dec 3	Dividend	KROGER COMPANY PAID ON 274 AS OF 12/01/12	41.10
	Dec 3	Dividend	PHILLIPS 66 PAID ON 151	37.75
	Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 298 AS OF 12/01/12	65.56
	Dec 4	Dividend	CONAGRA FOOD INC PAID ON 222	55.50
	Dec 4	Dividend	PFIZER INC PAID ON 485	106.70
	Dec 5	Dividend	DIAMOND OFFSHORE DRILLING INC AS OF 12/03/12	34.50

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	564.12	24.62					
UBS BANK USA DEP ACCT	14,198.00	19,413.69					250,000.00
Total	\$14,762.12	\$19,438.31					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AGEAS SPON ADR								
Symbol: AGESY Exchange: OTC	Apr 10, 12	93.400	19.997	1,867.81	30.250	2,825.35	957.54	ST
	May 7, 12	57.600	17.806	1,025.63	30.250	1,742.40	716.77	ST
Security total		151.000	19.162	2,893.44		4,567.75	1,674.31	
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI: \$136 Current yield: 3.09%	May 21, 10	154.000	10.158	1,564.39	13.820	2,128.28	563.89	LT
	Aug 9, 11	164.000	11.051	1,812.50	13.820	2,266.48	453.98	LT
Security total		318.000	10.619	3,376.89		4,394.76	1,017.87	
ALSTOM ADR								
Symbol: ALSMY Exchange: OTC								
EAI: \$67 Current yield: 1.64%	Aug 18, 11	591.000	4.398	2,599.69	3.990	2,358.09	-241.60	LT
	Oct 3, 11	170.000	3.182	540.96	3.990	678.30	137.34	LT
	Oct 2, 12	260.000	3.446	896.06	3.990	1,037.40	141.34	ST
Security total		1,021.000	3.954	4,036.71		4,073.79	37.08	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE								
EAI: \$154 Current yield: 6.19%	May 19, 10	418.000	5.528	2,310.87	3.860	1,613.48	-697.39	LT
	Sep 28, 11	227.000	5.599	1,271.18	3.860	876.22	-394.96	LT
Security total		645.000	5.554	3,582.05		2,489.70	-1,092.35	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol: AU Exchange: NYSE								
EAI: \$106 Current yield: 1.65%	Jul 22, 08	127.000	24.614	3,126.05	31.370	3,983.99	857.94	LT
	Jan 20, 10	39.000	38.804	1,513.39	31.370	1,223.43	-289.96	LT
	Feb 8, 11	39.000	45.613	1,778.94	31.370	1,223.43	-555.51	LT
Security total		205.000	31.309	6,418.38		6,430.85	12.47	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI: \$118 Current yield: 2.89%	Oct 22, 09	46.000	30.526	1,404.20	34.540	1,593.44	189.24	LT
	Feb 4, 10	72.000	28.500	2,052.07	34.540	2,494.08	442.01	LT
Security total		118.000	29.290	3,456.27		4,087.52	631.25	
BANCO SANTANDER BRASIL ADS								
Symbol: BSBR Exchange: NYSE								
EAI: \$39 Current yield: 1.38%	Oct 12, 12	188.000	7.320	1,376.16	7.280	1,368.64	-7.52	ST
	Oct 18, 12	103.000	7.380	760.14	7.280	749.84	-10.30	ST
	Nov 5, 12	67.000	6.937	464.78	7.280	487.76	22.98	ST
	Nov 6, 12	29.000	7.016	203.48	7.280	211.12	7.64	ST
Security total		387.000	7.247	2,804.56		2,817.36	12.80	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI: \$218 Current yield: 2.28%								
CAD Exchange rate: 0.99570	Sep 16, 08	6.000	27.681	166.09	35.010	210.06	43.97	LT
	Apr 9, 09	33.000	28.873	952.83	35.010	1,155.33	202.50	LT
	Aug 18, 09	82.000	33.483	2,745.61	35.010	2,870.82	125.21	LT
	Dec 17, 09	33.000	38.507	1,270.75	35.010	1,155.33	-115.42	LT
	Jan 20, 11	61.000	46.928	2,862.63	35.010	2,135.61	-727.02	LT
	Sep 27, 11	10.000	48.489	484.89	35.010	350.10	-134.79	LT

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Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 27, 12	12.000	32.297	387.57	35.010	420.12	32.55	ST
	Dec 21, 12	36.000	33.548	1,207.76	35.010	1,260.36	52.60	ST
Security total		273.000	36.916	10,078.13		9,557.73	-520.40	
CAMECO CORP CANADA CAD								
Symbol: CCI Exchange: NYSE								
EAI: \$189 Current yield: 2.04%								
CAD Exchange rate: 0.99570								
	May 25, 10	41.000	23.536	965.01	19.720	808.52	-156.49	LT
	Mar 16, 11	82.000	32.511	2,665.98	19.720	1,617.04	-1,048.94	LT
	Aug 4, 11	48.000	24.623	1,181.91	19.720	946.56	-235.35	LT
	Aug 8, 11	91.000	22.601	2,056.77	19.720	1,794.52	-262.25	LT
	Aug 26, 11	27.000	22.165	598.46	19.720	532.44	-66.02	LT
	Dec 19, 11	73.000	17.086	1,247.34	19.720	1,439.56	192.22	LT
	Nov 9, 12	107.000	17.300	1,851.17	19.720	2,110.04	258.87	ST
Security total		469.000	22.530	10,566.64		9,248.68	-1,317.96	
CARREFOUR SA SPON ADR								
Symbol: CRRFY Exchange: OTC								
	Oct 28, 09	42.000	8.794	369.38	5.150	216.30	-153.08	LT
	Dec 2, 10	227.000	8.637	1,960.60	5.150	1,169.05	-791.55	LT
	Oct 4, 11	569.000	4.475	2,546.62	5.150	2,930.35	383.73	LT
	Dec 19, 11	395.000	4.272	1,687.76	5.150	2,034.25	346.49	LT
	Jul 25, 12	269.000	3.278	882.05	5.150	1,385.35	503.30	ST
	Earnings	48.000	3.160	151.70	5.150	247.20	95.50	
Security total		1,550.000	4.902	7,598.11		7,982.50	384.39	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol: EBR Exchange: NYSE								
	Mar 13, 07	4.000	10.487	41.95	3.120	12.48	-29.47	LT
	Jun 12, 07	32.000	13.173	421.54	3.120	99.84	-321.70	LT
	Aug 7, 07	17.000	13.150	223.55	3.120	53.04	-170.51	LT
	Aug 10, 07	70.000	12.742	891.95	3.120	218.40	-673.55	LT
Security total		123.000	12.837	1,578.99		383.76	-1,195.23	

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR Symbol: EBR.B Exchange: NYSE								
	Sep 26, 12	1.000	9.280	9.28	5.010	5.01	-4.27	ST
CREDIT SUISSE GROUP SPON ADR Symbol: CS Exchange: NYSE EAI: \$267 Current yield: 3.20%								
	Jun 27, 11	86.000	37.761	3,247.50	24.560	2,112.16	-1,135.34	LT
	Jun 28, 11	25.000	38.422	960.57	24.560	614.00	-346.57	LT
	Aug 17, 11	42.000	29.351	1,232.75	24.560	1,031.52	-201.23	LT
	Feb 7, 12	76.000	27.346	2,078.33	24.560	1,866.56	-211.77	ST
	Jul 13, 12	57.000	17.428	993.45	24.560	1,399.92	406.47	ST
	Jul 31, 12	54.000	17.054	920.92	24.560	1,326.24	405.32	ST
Security total		340.000	27.746	9,433.52		8,350.40	-1,083.12	
DAI NIPPON PRINTING CO SPON ADR Symbol: DNPLY Exchange: OTC EAI: \$177 Current yield: 4.16%								
	Feb 13, 08	269.000	14.550	3,913.95	7.760	2,087.44	-1,826.51	LT
	Feb 3, 10	101.000	13.906	1,404.54	7.760	783.76	-620.78	LT
	Feb 4, 10	152.000	13.757	2,091.19	7.760	1,179.52	-911.67	LT
	Feb 5, 10	26.000	13.549	352.28	7.760	201.76	-150.52	LT
Security total		548.000	14.164	7,761.96		4,252.48	-3,509.48	
DAIICHI SANKYO CO LTD SPON ADR Symbol: DSNKY Exchange: OTC EAI: \$110 Current yield: 4.20%								
	Apr 11, 11	12.000	18.597	223.17	15.240	182.88	-40.29	LT
	Apr 12, 11	55.000	18.560	1,020.82	15.240	838.20	-182.62	LT
	Apr 20, 11	62.000	19.115	1,185.19	15.240	944.88	-240.31	LT
	Apr 21, 11	43.000	19.494	838.26	15.240	655.32	-182.94	LT
Security total		172.000	18.997	3,267.44		2,621.28	-646.16	
EAST JAPAN RAILWAY CO ADR Symbol: EJPY Exchange: OTC EAI: \$51 Current yield: 1.82%								
	Feb 24, 11	69.000	11.568	798.25	10.740	741.06	-57.19	LT
	Mar 2, 11	192.000	11.660	2,238.72	10.740	2,062.08	-176.64	LT
Security total		261.000	11.636	3,036.97		2,803.14	-233.83	

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ELECTRICITE DE FRANCE ADR								
Symbol: ECIFY Exchange: OTC								
EAI: \$202 Current yield: 5.60%								
	Mar 22, 10	242.000	10.280	2,487.81	3.710	897.82	-1,589.99	LT
	Nov 10, 10	345.000	8.848	3,052.59	3.710	1,279.95	-1,772.64	LT
	Apr 7, 11	87.000	7.843	682.42	3.710	322.77	-359.65	LT
	Dec 16, 11	299.000	4.658	1,392.89	3.710	1,109.29	-283.60	LT
Security total		973.000	7.827	7,615.71		3,609.83	-4,005.88	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol: ERIC Exchange: OTC								
EAI: \$136 Current yield: 2.41%								
	Feb 8, 12	62.000	9.618	596.36	10.100	626.20	29.84	ST
	Feb 10, 12	205.000	9.497	1,946.95	10.100	2,070.53	123.55	ST
	Sep 7, 12	99.000	9.165	907.41	10.100	999.90	92.49	ST
	Sep 21, 12	78.000	9.560	745.70	10.100	787.80	42.10	ST
	Oct 26, 12	115.000	8.653	995.16	10.100	1,161.50	166.34	ST
Security total		559.000	9.287	5,191.58		5,645.90	454.32	
FINMECCANICA SPA ADR								
Symbol: FINMY Exchange: OTC								
	May 19, 10	245.000	5.614	1,375.48	2.850	698.25	-677.23	LT
	Nov 24, 10	795.000	5.863	4,661.16	2.850	2,265.75	-2,395.41	LT
	Aug 4, 11	925.000	3.497	3,235.28	2.850	2,636.25	-599.03	LT
	Aug 5, 11	12.000	3.462	41.55	2.850	34.20	-7.35	LT
Security total		1,977.000	4.711	9,313.47		5,634.45	-3,679.02	
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJII Exchange: OTC								
EAI: \$84 Current yield: 1.81%								
	Feb 1, 06	76.000	35.096	2,667.35	20.030	1,522.28	-1,145.07	LT
	May 10, 06	42.000	35.200	1,478.44	20.030	841.26	-637.18	LT
	Feb 8, 08	114.000	35.506	4,047.79	20.030	2,283.42	-1,764.37	LT
Security total		232.000	35.317	8,193.58		4,646.96	-3,546.62	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$334 Current yield: 5.34%								
	Jan 14, 10	4.000	41.927	167.71	43.470	173.88	6.17	LT
	Apr 22, 10	61.000	39.016	2,380.02	43.470	2,651.67	271.65	LT
	Feb 8, 11	79.000	38.854	3,069.47	43.470	3,434.13	364.66	LT

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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		144.000	39.008	5,617.20		6,259.68	642.48	
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange: NYSE								
EAI: \$204 Current yield: 3.95%								
	Apr 8, 08	44.000	13.869	610.27	12.490	549.56	-60.71	LT
	May 22, 08	236.000	14.193	3,349.57	12.490	2,947.64	-401.93	LT
	Feb 4, 10	133.000	11.124	1,479.52	12.490	1,661.17	181.65	LT
Security total		413.000	13.170	5,439.36		5,158.37	-280.99	
HOME RETAIL GROUP PLC SPON ADR								
Symbol: HMRTY Exchange: OTC								
EAI: \$17 Current yield: 0.61%								
	Sep 6, 11	57.000	7.577	431.91	8.210	467.97	36.06	LT
	Dec 22, 11	72.000	5.234	376.86	8.210	591.12	214.26	LT
	Dec 23, 11	86.000	5.349	460.02	8.210	706.06	246.04	LT
	May 15, 12	124.000	5.195	1,373.51	8.210	1,018.04	-355.47	LT
Security total		339.000	7.794	2,642.30		2,783.19	140.89	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol: IMPUY Exchange: OTC								
EAI: \$27 Current yield: 1.07%								
	Feb 22, 12	53.000	20.931	1,109.37	19.950	1,057.35	-52.02	ST
	Mar 6, 12	32.000	20.989	671.66	19.950	638.40	-33.26	ST
	Aug 23, 12	41.000	16.388	671.91	19.950	817.95	146.04	ST
Security total		126.000	19.468	2,452.94		2,513.70	60.76	
ING GROEP N V NL SPON ADR								
Symbol: ING Exchange: NYSE								
	May 9, 12	100.000	6.590	659.00	9.490	949.00	290.00	ST
	Jun 27, 12	222.000	6.014	1,335.17	9.490	2,106.78	771.61	ST
Security total		322.000	6.193	1,994.17		3,055.78	1,061.61	
KB FINL GROUP INC SPON ADR								
Symbol: KB Exchange: NYSE								
EAI: \$19 Current yield: 1.36%								
	Dec 20, 12	39.000	35.207	1,373.10	35.900	1,400.10	27.00	ST
KINROSS GOLD CORP NEW CAD								
Symbol: KGC Exchange: NYSE								
EAI: \$118 Current yield: 1.64%								
CAD Exchange rate: 0.99570								
	Oct 30, 09	54.000	18.263	986.24	9.720	524.88	-461.36	LT
	Feb 4, 10	63.000	16.512	1,040.28	9.720	612.36	-427.92	LT
	Aug 18, 10	53.000	15.466	819.70	9.720	515.16	-304.54	LT

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Your assets • **Equities • Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 21, 11	113.000	17.165	1,939.69	9.720	1,098.36	-841.33	LT
	Feb 24, 11	68.000	15.633	1,063.06	9.720	660.96	-402.10	LT
	Sep 27, 11	34.000	15.374	522.74	9.720	330.48	-192.26	LT
	Oct 17, 11	67.000	14.276	956.53	9.720	651.24	-305.29	LT
	Jan 17, 12	195.000	10.504	2,048.40	9.720	1,895.40	-153.00	ST
	Nov 7, 12	92.000	9.380	862.96	9.720	894.24	31.28	ST
Security total		739.000	13.856	10,239.60		7,183.08	-3,056.52	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS								
Symbol: KEP Exchange: NYSE	Mar 17, 08	7.000	14.001	98.01	13.970	97.79	-0.22	LT
MANPOWER INC WWS								
Symbol: MAN Exchange: NYSE								
EAI: \$66 Current yield: 2.02%	Jul 20, 12	37.000	34.237	1,266.80	42.440	1,570.28	303.48	ST
	Jul 24, 12	40.000	32.461	1,298.45	42.440	1,697.60	399.15	ST
Security total		77.000	33.315	2,565.25		3,267.88	702.63	
MARINE HARVEST ASA ADR								
Symbol: MNHVV Exchange: OTC	Sep 9, 11	155.000	10.901	1,689.72	18.300	2,836.50	1,146.78	LT
MOSAIC CO								
Symbol: MOS Exchange: NYSE								
EAI: \$27 Current yield: 1.77%	Nov 14, 12	27.000	49.163	1,327.41	56.630	1,529.01	201.60	ST
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC								
EAI: \$210 Current yield: 2.67%	Nov 21, 07	26.000	18.431	479.22	9.900	257.40	-221.82	LT
	Dec 5, 07	144.000	18.073	2,602.61	9.900	1,425.60	-1,177.01	LT
	Aug 4, 10	104.000	11.374	1,182.96	9.900	1,029.60	-153.36	LT
	Aug 13, 10	162.000	11.515	1,865.46	9.900	1,603.80	-261.66	LT
	Apr 13, 11	57.000	11.017	628.00	9.900	564.30	-63.70	LT
	Apr 14, 11	55.000	11.107	610.89	9.900	544.50	-66.39	LT
	Apr 15, 11	188.000	11.135	2,093.44	9.900	1,861.20	-232.24	LT
	Jun 13, 12	58.000	7.592	440.38	9.900	574.20	133.82	ST
Security total		794.000	12.472	9,902.96		7,860.60	-2,042.36	

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEWCREST MINING LTD SPON AUSTRIA ADR								
Symbol: NCMGY Exchange: OTC EAI: \$72 Current yield: 1.29%								
	Aug 10, 09	52.000	25.114	1,305.95	23.610	1,227.72	-78.23	LT
	May 28, 10	35.000	27.368	957.88	23.610	826.35	-131.53	LT
	Dec 15, 11	76.000	31.173	2,369.22	23.610	1,794.36	-574.86	LT
	Apr 26, 12	38.000	27.037	1,027.41	23.610	897.18	-130.23	ST
	Jun 29, 12	36.000	22.926	825.34	23.610	849.96	24.62	ST
Security total		237.000	27.366	6,485.80		5,595.57	-890.23	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange: OTC EAI: \$31 Current yield: 0.97%								
	Aug 20, 09	5.000	32.370	161.85	13.310	66.55	-95.30	LT
	Aug 27, 09	63.000	32.483	2,046.46	13.310	838.53	-1,207.93	LT
	Oct 4, 10	52.000	31.723	1,649.63	13.310	692.12	-957.51	LT
	May 24, 11	5.000	28.028	140.14	13.310	66.55	-73.59	LT
	May 25, 11	26.000	28.224	733.84	13.310	346.06	-387.78	LT
	Aug 1, 11	88.000	19.811	1,743.40	13.310	1,171.28	-572.12	LT
Security total		239.000	27.093	6,475.32		3,181.09	-3,294.23	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol: NTT Exchange: NYSE EAI: \$325 Current yield: 4.06%								
	Jun 18, 07	50.000	22.723	1,136.19	21.030	1,051.50	-84.69	LT
	Oct 18, 07	127.000	22.805	2,896.29	21.030	2,670.81	-225.48	LT
	May 29, 09	112.000	20.619	2,309.40	21.030	2,355.36	45.96	LT
	Dec 15, 10	92.000	22.744	2,092.49	21.030	1,934.76	-157.73	LT
Security total		381.000	22.137	8,434.37		8,012.43	-421.94	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol: CGZPY Exchange: OTC EAI: \$270 Current yield: 4.68%								
	Oct 15, 10	37.000	10.733	397.15	9.730	360.01	-37.14	LT
	Aug 11, 11	246.000	10.765	2,648.29	9.730	2,393.58	-254.71	LT
	Sep 30, 11	182.000	9.710	1,767.22	9.730	1,770.86	3.64	LT
	May 21, 12	125.000	8.984	1,123.11	9.730	1,216.25	93.14	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 22, 12	3.000	9.020	27.06	9.730	29.19	2.13	ST
Security total		593.000	10.055	5,962.83		5,769.89	-192.94	
ORKLA ASA A SHS SPON ADR								
Symbol: ORKLY Exchange: OTC								
EAI: \$63 Current yield: 3.91%	Aug 28, 12	184.000	7.430	1,367.14	8.750	1,610.00	242.86	ST
PANASONIC CORP SPON ADR								
Symbol: PC Exchange: NYSE								
EAI: \$34 Current yield: 0.90%	Jul 27, 07	128.000	18.124	2,319.95	6.070	776.96	-1,542.99	LT
	Aug 17, 07	118.000	17.692	2,087.77	6.070	716.26	-1,371.51	LT
	Sep 12, 07	154.000	17.499	2,694.97	6.070	934.78	-1,760.19	LT
	Mar 17, 11	143.000	11.842	1,693.42	6.070	868.01	-825.41	LT
	Oct 2, 12	79.000	6.476	511.66	6.070	479.53	-32.13	ST
Security total		622.000	14.964	9,307.77		3,775.54	-5,532.23	
POLYUS GOLD INTL LTD SPON GDR								
Symbol: PLZLY Exchange: OTC								
EAI: \$32 Current yield: 1.12%	Jul 22, 11	256.000	3.540	906.24	3.280	839.68	-66.56	LT
	Aug 3, 11	185.000	3.597	665.61	3.280	606.80	-58.81	LT
	Aug 3, 11	185.000	3.597	665.61	3.280	606.80	-58.81	LT
	Aug 12, 11	242.000	3.300	798.60	3.280	793.76	-4.84	LT
Security total		868.000	3.498	3,036.06		2,847.04	-189.02	
ROHM CO LTD ADR								
Symbol: ROHCY Exchange: OTC								
EAI: \$47 Current yield: 1.41%	Jan 16, 09	1.000	24.860	24.86	16.340	16.34	-8.52	LT
	Feb 5, 09	52.000	25.161	1,308.40	16.340	849.68	-458.72	LT
	Nov 8, 10	91.000	30.795	2,802.38	16.340	1,486.94	-1,315.44	LT
	Dec 16, 11	21.000	22.043	462.91	16.340	343.14	-119.77	LT
	Dec 19, 11	15.000	21.984	329.76	16.340	245.10	-84.66	LT
	Jun 8, 12	24.000	17.773	426.56	16.340	392.16	-34.40	ST
Security total		204.000	26.249	5,354.87		3,333.36	-2,021.51	
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$226 Current yield: 3.02%	May 21, 08	49.000	37.338	1,829.61	47.380	2,321.62	492.01	LT

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 1, 08	47.000	35.348	1,661.38	47.380	2,226.86	565.48	LT
	May 29, 09	39.000	31.599	1,232.38	47.380	1,847.82	615.44	LT
	Jul 1, 09	23.000	30.196	694.51	47.380	1,089.74	395.23	LT
Security total		158.000	34.290	5,417.88		7,486.04	2,068.16	
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC								
EAI: \$97 Current yield: 2.04%								
	Feb 13, 08	10.000	10.274	102.74	10.870	108.70	5.96	LT
	Mar 10, 08	258.000	8.930	2,303.97	10.870	2,804.46	500.49	LT
	Jun 23, 11	115.000	8.956	1,030.04	10.870	1,250.05	220.01	LT
	Jun 24, 11	54.000	8.992	485.57	10.870	586.98	101.41	LT
Security total		437.000	8.976	3,922.32		4,750.19	827.87	
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI: \$127 Current yield: 2.53%								
	May 29, 09	75.000	48.600	3,645.00	56.350	4,226.25	581.25	LT
	Aug 20, 09	14.000	46.845	655.84	56.350	788.90	133.06	LT
Security total		89.000	48.324	4,300.84		5,015.15	714.31	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SSDOY Exchange: OTC								
EAI: \$194 Current yield: 3.74%								
	Feb 3, 06	8.000	17.777	142.22	14.070	112.56	-29.66	LT
	Dec 18, 08	34.000	21.106	717.63	14.070	478.38	-239.25	LT
	Apr 1, 09	105.000	14.579	1,530.80	14.070	1,477.35	-53.45	LT
	Jun 1, 11	161.000	17.007	2,738.14	14.070	2,265.27	-472.87	LT
	Aug 2, 12	61.000	14.325	873.84	14.070	858.27	-15.57	ST
Security total		369.000	16.267	6,002.63		5,191.83	-810.80	
SIEMENS A G SPON ADR								
Symbol: SI Exchange: NYSE								
EAI: \$123 Current yield: 2.61%								
	Oct 24, 08	30.000	50.371	1,511.14	109.470	3,284.10	1,772.96	LT
	Sep 27, 11	13.000	94.713	1,231.27	109.470	1,423.11	191.84	LT
Security total		43.000	63.777	2,742.41		4,707.21	1,964.80	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange: NYSE								
EAI: \$306 Current yield: 4.27%								
	May 29, 09	341.000	15.640	5,333.24	15.830	5,398.03	64.79	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 25, 11	65.000	17.499	1,137.47	15.830	1,028.95	-108.52	LT
	Feb 28, 11	47.000	17.547	824.75	15.830	744.01	-80.74	LT
Security total		453.000	16.105	7,295.46		7,170.99	-124.47	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR Symbol: SUTNY Exchange: OTC EAI: \$141 Current yield: 2.50%								
	Apr 1, 11	1,169.000	3.500	4,091.50	3.450	4,033.05	-58.45	LT
	Sep 12, 12	296.000	2.910	861.51	3.450	1,021.20	159.69	ST
	Sep 24, 12	171.000	3.072	525.33	3.450	589.95	64.62	ST
Security total		1,636.000	3.349	5,478.34		5,644.20	165.86	
SWISSCOM AG SPON ADR Symbol: SCMWY Exchange: OTC EAI: \$286 Current yield: 4.59%								
	Feb 1, 06	144.000	30.669	4,416.41	43.250	6,228.00	1,811.59	LT
TAUSMAN ENERGY INC CAD Symbol: TLM Exchange: NYSE EAI: \$116 Current yield: 2.39% CAD Exchange rate: 0.99570								
	Oct 20, 11	187.000	13.504	2,525.36	11.330	2,118.71	-406.65	LT
	Jan 19, 12	119.000	11.773	1,401.02	11.330	1,348.27	-52.75	ST
	Oct 31, 12	32.000	11.105	355.36	11.330	362.56	7.20	ST
	Nov 5, 12	28.000	11.139	311.91	11.330	317.24	5.33	ST
	Nov 7, 12	63.000	10.847	683.40	11.330	713.79	30.39	ST
Security total		429.000	12.301	5,277.05		4,860.57	-416.48	
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR Symbol: TLA Exchange: NYSE EAI: \$393 Current yield: 6.86%								
	Feb 3, 06	305.000	23.047	7,029.55	7.900	2,409.50	-4,620.05	LT
	May 5, 08	252.000	16.616	4,187.26	7.900	1,990.80	-2,196.46	LT
	Apr 13, 12	168.000	8.934	1,501.01	7.900	1,327.20	-173.81	ST
Security total		725.000	17.542	12,717.82		5,727.50	-6,990.32	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol: TEVA Exchange: OTC EAI: \$126 Current yield: 2.15%								
	Sep 10, 12	68.000	40.740	2,770.35	37.340	2,539.12	-231.23	ST

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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 18, 12	21.000	39.895	837.80	37.340	784.14	-53.66	ST
	Sep 20, 12	18.000	40.083	721.50	37.340	672.12	-49.38	ST
	Sep 24, 12	17.000	40.109	681.86	37.340	634.78	-47.08	ST
	Oct 10, 12	15.000	39.625	594.38	37.340	560.10	-34.28	ST
	Dec 12, 12	18.000	39.225	706.05	37.340	672.12	-33.93	ST
Security total		157.000	40.203	6,311.94		5,862.38	-449.56	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol: TM Exchange: NYSE EAI: \$67 Current yield: 1.47%								
	Sep 9, 10	5.000	69.916	349.58	93.250	466.25	116.67	LT
	Sep 10, 10	15.000	70.607	1,059.11	93.250	1,398.75	339.64	LT
	Oct 20, 10	29.000	71.649	2,077.83	93.250	2,704.25	626.42	LT
Security total		49.000	71.153	3,486.52		4,569.25	1,082.73	
VIVENDI SA ADR								
Symbol: VIVHY Exchange: OTC EAI: \$139 Current yield: 4.69%								
	Mar 8, 12	20.467	17.937	367.12	22.810	466.85	99.73	ST
	Apr 10, 12	109.533	16.625	1,828.31	22.810	2,498.45	670.14	ST
Security total		130.000	16.888	2,195.43		2,965.30	769.87	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol: VOD Exchange: NYSE EAI: \$416 Current yield: 5.96%								
	Sep 25, 08	12.000	22.550	270.60	25.190	302.28	31.68	LT
	Nov 10, 08	205.000	16.724	3,428.46	25.190	5,163.95	1,735.49	LT
	Dec 20, 12	60.000	25.431	1,525.86	25.190	1,511.40	-14.46	ST
Security total		277.000	18.863	5,224.92		6,977.63	1,752.71	
WACOAL HOLDINGS CORP ADR								
Symbol: WACLY Exchange: OTC EAI: \$114 Current yield: 3.15%								
	Jul 25, 07	8.000	62.378	499.03	51.680	413.44	-85.59	LT
	Jul 26, 07	2.000	61.355	122.71	51.680	103.36	-19.35	LT
	Nov 15, 07	5.000	58.906	294.53	51.680	258.40	-36.13	LT
	Nov 16, 07	4.000	60.545	242.18	51.680	206.72	-35.46	LT
	Nov 19, 07	6.000	60.271	361.63	51.680	310.08	-51.55	LT
	Nov 20, 07	3.000	60.730	182.19	51.680	155.04	-27.15	LT

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 29, 09	42,000	61.233	2,571.81	51.680	2,170.56	-401.25	LT
Security total		70,000	51.058	4,274.08		3,617.60	-656.48	
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange: NYSE								
CHF Exchange rate: 0.91535								
	Aug 23, 12	216,000	12.736	2,751.08	11.190	2,417.04	-334.04	ST
	Sep 25, 12	64,000	12.629	808.30	11.190	716.16	-92.14	ST
	Nov 13, 12	72,000	9.363	674.19	11.190	805.68	131.49	ST
Security total		352,000	12.027	4,233.57		3,938.88	-294.69	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC								
EAI: \$230 Current yield: 3.58%								
	Jun 3, 09	130,000	19.469	2,531.09	20.670	2,687.10	156.01	LT
	Jun 12, 09	115,000	17.667	2,031.77	20.670	2,377.05	345.28	LT
	Jun 15, 09	14,000	17.072	239.02	20.670	289.38	50.36	LT
	Aug 8, 11	52,000	18.105	941.48	20.670	1,074.84	133.36	LT
Security total		311,000	18.467	5,743.36		6,428.37	685.01	
Total				\$291,020.84		\$262,815.54	-\$28,205.30	

Total estimated annual income: \$7,051

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	19,438.31	6.89%	19,438.31		
Equities	Common stock	262,815.54	93.11%	291,020.84	7,051.00	-28,205.30
Total		\$282,253.85	100.00%	\$310,459.15	\$7,051.00	-\$28,205.30





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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	14,611.58	21,110.43					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CLA								
Symbol: ACN Exchange: NYSE								
EAI: \$36 Current yield: 2.46%	Sep 28, 11	8.000	54.272	434.18	66.500	532.00	97.82	LT
	Dec 28, 11	14.000	52.992	741.89	66.500	931.00	189.11	LT
Security total		22.000	53.458	1,176.07		1,463.00	286.93	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Jun 21, 12	1.000	222.210	222.21	250.870	250.87	28.66	ST
	Oct 24, 12	2.000	228.510	457.02	250.870	501.74	44.72	ST
	Oct 25, 12	1.000	228.130	228.13	250.870	250.87	22.74	ST
Security total		4.000	226.840	907.36		1,003.48	95.12	
AMERICAN INTL GROUP INC COM								
NEW								
Symbol: AIG Exchange: NYSE	Dec 11, 12	27.000	34.601	934.24	35.300	953.10	18.86	ST
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$47 Current yield: 1.24%	Jul 31, 12	13.000	72.074	936.97	77.270	1,004.51	67.54	ST
	Aug 3, 12	13.000	73.126	950.64	77.270	1,004.51	53.87	ST

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Your assets › **Equities › Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 24, 12	7.000	69.477	486.34	77.270	540.89	54.55	ST
	Oct 5, 12	8.000	72.883	583.07	77.270	618.16	35.09	ST
	Dec 14, 12	8.000	76.591	612.73	77.270	618.16	5.43	ST
Security total		49.000	72.852	3,569.75		3,786.23	216.48	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$95 Current yield: 1.98%								
	Feb 27, 12	2.000	525.790	1,051.58	532.172	1,064.34	12.76	ST
	Apr 19, 12	5.000	599.992	2,999.96	532.172	2,660.86	-339.10	ST
	Jun 21, 12	2.000	583.150	1,166.30	532.172	1,064.34	-101.96	ST
Security total		9.000	579.760	5,217.84		4,789.54	-428.30	
AUTOZONE INC								
Symbol: AZO Exchange: NYSE								
	Aug 24, 11	3.000	300.516	901.55	354.430	1,063.29	161.74	LT
	May 8, 12	1.000	383.770	383.77	354.430	354.43	-29.34	ST
	May 17, 12	1.000	368.980	368.98	354.430	354.43	-14.55	ST
	Sep 20, 12	2.000	368.935	737.87	354.430	708.86	-29.01	ST
	Nov 2, 12	2.000	383.580	767.16	354.430	708.86	-58.30	ST
	Nov 6, 12	1.000	384.860	384.86	354.430	354.43	-30.43	ST
Security total		10.000	354.419	3,544.19		3,544.30	0.11	
BIOGEN IDEC INC								
Symbol: BIIB Exchange: OTC								
	Jun 23, 11	8.000	100.112	800.90	146.370	1,170.96	370.06	LT
	Jun 24, 11	1.000	100.110	100.11	146.370	146.37	46.26	LT
	Jun 27, 11	3.000	104.646	313.94	146.370	439.11	125.17	LT
	Jun 28, 11	13.000	106.480	1,384.25	146.370	1,902.81	518.56	LT
	Nov 23, 11	5.000	110.794	553.97	146.370	731.85	177.88	LT
	Jul 12, 12	7.000	142.312	996.19	146.370	1,024.59	28.40	ST
	Oct 3, 12	3.000	151.413	454.24	146.370	439.11	-15.13	ST
Security total		40.000	115.090	4,603.60		5,854.80	1,251.20	
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI: \$118 Current yield: 4.31%								
	Dec 20, 11	19.000	34.933	663.73	32.590	619.21	-44.52	LT
	Dec 27, 11	7.000	35.288	247.02	32.590	228.13	-18.89	LT
	Aug 2, 12	34.000	32.743	1,113.29	32.590	1,108.06	-5.23	ST
	Oct 25, 12	24.000	33.406	801.75	32.590	782.16	-19.59	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		84.000	33.640	2,825.79		2,737.56	-88.23	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: \$69 Current yield: 1.27%								
	Sep 21, 12	26.000	37.981	987.51	38.050	989.30	1.79	ST
	Sep 25, 12	12.000	35.869	430.43	38.050	456.60	26.17	ST
	Sep 28, 12	16.000	36.191	579.06	38.050	608.80	29.74	ST
	Oct 4, 12	30.000	35.405	1,062.17	38.050	1,141.50	79.33	ST
	Oct 5, 12	25.000	36.378	909.46	38.050	951.25	41.79	ST
	Oct 9, 12	26.000	34.954	908.82	38.050	989.30	80.48	ST
	Nov 5, 12	8.000	34.005	272.04	38.050	304.40	32.36	ST
Security total		143.000	36.010	5,149.49		5,441.15	291.66	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE								
	Jul 20, 12	1.000	311.740	311.74	297.460	297.46	-14.28	ST
	Jul 24, 12	1.000	303.280	303.28	297.460	297.46	-5.82	ST
	Aug 2, 12	1.000	284.160	284.16	297.460	297.46	13.30	ST
	Oct 19, 12	3.000	247.143	741.43	297.460	892.38	150.95	ST
Security total		6.000	273.435	1,640.61		1,784.76	144.15	
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$4 Current yield: 0.09%								
	Dec 12, 12	25.000	37.602	940.06	39.560	989.00	48.94	ST
	Dec 17, 12	24.000	38.706	928.95	39.560	949.44	20.49	ST
	Dec 18, 12	24.000	38.943	934.65	39.560	949.44	14.79	ST
	Dec 20, 12	24.000	39.921	958.11	39.560	949.44	-8.67	ST
	Dec 21, 12	11.000	39.230	431.54	39.560	435.16	3.62	ST
Security total		108.000	38.827	4,193.31		4,272.48	79.17	
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$31 Current yield: 1.77%								
	Nov 2, 12	13.000	37.691	489.99	37.360	485.68	-4.31	ST
	Nov 2, 12	12.000	37.913	454.96	37.360	448.32	-6.64	ST
	Nov 5, 12	13.000	37.439	486.71	37.360	485.68	-1.03	ST
	Nov 7, 12	9.000	36.458	328.13	37.360	336.24	8.11	ST

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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		47.000	37.442	1,759.79		1,755.92	-3.87	
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI: \$46 Current yield: 1.85%								
	Nov 2, 12	5.000	100.036	500.18	108.350	541.75	41.57	ST
	Nov 5, 12	4.000	100.805	403.22	108.350	433.40	30.18	ST
	Nov 6, 12	4.000	101.765	407.06	108.350	433.40	26.34	ST
	Nov 7, 12	2.000	98.140	196.28	108.350	216.70	20.42	ST
	Nov 15, 12	4.000	95.002	380.01	108.350	433.40	53.39	ST
	Dec 21, 12	4.000	106.865	427.46	108.350	433.40	5.94	ST
Security total		23.000	100.618	2,314.21		2,492.05	177.84	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$4 Current yield: 0.20%								
	Sep 25, 12	14.000	54.725	766.16	55.900	782.60	16.44	ST
	Sep 28, 12	8.000	54.988	439.91	55.900	447.20	7.29	ST
	Oct 1, 12	8.000	57.017	456.14	55.900	447.20	-8.94	ST
	Oct 19, 12	6.000	53.560	330.45 ²	55.900	335.40	4.95	ST
Security total		36.000	55.352	1,992.66		2,012.40	19.74	
DOLLAR GEN CORP NEW								
Symbol: DG Exchange: NYSE								
	Jul 19, 12	5.000	53.022	265.11	44.090	220.45	-44.66	ST
	Jul 23, 12	11.000	52.255	574.81	44.090	484.99	-89.82	ST
	Jul 24, 12	7.000	52.515	368.31	44.090	308.63	-59.68	ST
	Jul 25, 12	8.000	51.031	408.25	44.090	352.72	-55.53	ST
	Nov 2, 12	7.000	48.151	361.47 ²	44.090	308.63	-52.84	ST
Security total		38.000	52.051	1,977.95		1,675.42	-302.53	
EBAY INC								
Symbol: EBAY Exchange: OTC								
	Sep 11, 12	20.000	48.158	963.16	50.997	1,019.94	56.78	ST
	Oct 18, 12	11.000	50.280	553.08	50.997	560.97	7.89	ST
	Oct 18, 12	8.000	50.142	401.14	50.997	407.98	6.84	ST
	Nov 2, 12	7.000	49.391	345.74	50.997	356.98	11.24	ST
	Nov 12, 12	4.000	47.225	188.90	50.997	203.99	15.09	ST
	Nov 29, 12	23.000	52.304	1,203.01	50.997	1,172.93	-30.08	ST
Security total		73.000	50.069	3,655.03		3,722.78	67.76	

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Your Financial Advisor:
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC NEW								
Symbol: EQIX Exchange: OTC	Aug 20, 12	2.000	191.705	383.41	206.200	412.40	28.99	ST
	Aug 21, 12	3.000	190.816	572.45	206.200	618.60	46.15	ST
	Aug 28, 12	2.000	197.865	395.73	206.200	412.40	16.67	ST
	Sep 4, 12	3.000	197.970	593.91	206.200	618.60	24.69	ST
	Nov 5, 12	3.000	183.570	550.71	206.200	618.60	67.89	ST
	Nov 9, 12	2.000	174.990	349.98	206.200	412.40	62.42	ST
Security total		15.000	189.746	2,846.19		3,093.00	246.81	
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Apr 13, 12	14.000	56.860	796.04	54.000	756.00	-40.04	ST
	Apr 16, 12	18.000	56.781	1,022.07	54.000	972.00	-50.07	ST
	Apr 18, 12	14.000	58.252	815.54	54.000	756.00	-59.54	ST
	Oct 3, 12	7.000	64.485	451.40	54.000	378.00	-73.40	ST
Security total		53.000	58.208	3,085.05		2,862.00	-223.05	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC	Aug 13, 12	8.000	56.455	451.64	73.450	587.60	135.96	ST
	Aug 21, 12	9.000	56.785	511.07	73.450	661.05	149.98	ST
	Sep 14, 12	15.000	61.704	925.56	73.450	1,101.75	176.19	ST
	Sep 19, 12	12.000	66.833	802.00	73.450	881.40	79.40	ST
	Oct 2, 12	13.000	69.369	901.80	73.450	954.85	53.05	ST
	Nov 9, 12	16.000	65.867	1,053.88	73.450	1,175.20	121.32	ST
	Nov 12, 12	3.000	72.676	218.03	73.450	220.35	2.32	ST
Security total		76.000	64.000	4,863.98		5,582.20	718.22	
GNC HOLDINGS INC								
Symbol: GNC Exchange: NYSE								
EAI: \$18 Current yield: 1.32%	Aug 13, 12	12.000	38.638	463.66	33.280	399.36	-64.30	ST
	Aug 29, 12	13.000	37.900	492.70	33.280	432.64	-60.06	ST
	Sep 12, 12	5.000	40.428	202.14	33.280	166.40	-35.74	ST
	Nov 2, 12	10.000	36.320	363.20	33.280	332.80	-30.40	ST
	Nov 5, 12	1.000	36.030	36.03	33.280	33.28	-2.75	ST
Security total		41.000	37.993	1,557.73		1,364.48	-193.25	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Oct 19, 12	1.000	694.650	694.65	707.380	707.38	12.73	ST
	Nov 29, 12	2.000	688.755	1,377.51	707.380	1,414.76	37.25	ST
Security total		3.000	690.720	2,072.16		2,122.14	49.98	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI: \$67 Current yield: 1.58%	Apr 24, 12	2.000	202.060	404.12	202.370	404.74	0.62	ST
	Apr 25, 12	3.000	207.960	623.88	202.370	607.11	-16.77	ST
	Apr 27, 12	4.000	212.072	848.29	202.370	809.48	-38.81	ST
	Jun 6, 12	4.000	182.642	730.57	202.370	809.48	78.91	ST
	Jul 11, 12	1.000	179.050	179.05	202.370	202.37	23.32	ST
	Jul 12, 12	1.000	185.070	185.07	202.370	202.37	17.30	ST
	Jul 27, 12	4.000	207.700	830.80	202.370	809.48	-21.32	ST
	Nov 5, 12	2.000	202.185	404.37	202.370	404.74	0.37	ST
Security total		21.000	200.293	4,206.15		4,249.77	43.62	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$36 Current yield: 1.88%	Dec 20, 11	2.000	41.490	82.98	61.850	123.70	40.72	LT
	Jun 20, 12	11.000	52.959	582.55	61.850	680.35	97.80	ST
	Jun 22, 12	9.000	51.702	465.32	61.850	556.65	91.33	ST
	Jun 25, 12	9.000	51.498	463.49	61.850	556.65	93.16	ST
Security total		31.000	51.430	1,594.34		1,917.35	323.01	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC								
	Aug 10, 12	1.000	494.970	494.97	490.370	490.37	-4.60	ST
	Aug 13, 12	1.000	504.430	504.43	490.370	490.37	-14.06	ST
	Oct 3, 12	2.000	504.075	1,008.15	490.370	980.74	-27.41	ST
	Dec 20, 12	2.000	506.745	1,013.49	490.370	980.74	-32.75	ST
Security total		6.000	503.507	3,021.04		2,942.22	-78.82	
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$81 Current yield: 4.09%	Mar 21, 12	38.000	37.156	1,411.94	35.330	1,342.54	-69.40	ST
	Mar 22, 12	18.000	37.201	669.62	35.330	635.94	-33.68	ST
Security total		56.000	37.171	2,081.56		1,978.48	-103.08	

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Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: \$17 Current yield: 1.18%								
	Aug 24, 11	10.000	46.177	461.77	59.860	598.60	136.83	LT
	Oct 7, 11	4.000	46.647	186.59	59.860	239.44	52.85	LT
	Jul 12, 12	6.000	50.240	301.44	59.860	359.16	57.72	ST
	Jul 18, 12	4.000	52.892	211.57	59.860	239.44	27.87	ST
Security total		24.000	48.390	1,161.37		1,436.64	275.27	
LIBERTY GLOBAL INC CL A								
Symbol: LBTYA Exchange: OTC								
	Sep 21, 12	1.000	59.290	59.29	62.960	62.96	-3.67	ST
	Sep 26, 12	7.000	59.791	418.54	62.960	440.72	22.18	ST
	Sep 28, 12	8.000	60.451	483.61	62.960	503.68	20.07	ST
	Oct 3, 12	16.000	61.960	991.37	62.960	1,007.36	15.99	ST
	Oct 19, 12	7.000	61.928	434.59 ²	62.960	440.72	6.13	ST
Security total		39.000	61.215	2,387.40		2,455.44	68.04	
LIMITED BRANDS INC CL A								
Symbol: LTD Exchange: NYSE								
EAI: \$39 Current yield: 2.12%								
	Mar 21, 12	17.000	48.105	817.79	47.060	800.02	-17.77	ST
	Apr 16, 12	4.000	47.715	190.86	47.060	188.24	-2.62	ST
	Jun 8, 12	5.000	42.284	211.42	47.060	235.30	23.88	ST
	Jun 22, 12	8.000	41.502	332.02	47.060	376.48	44.46	ST
	Jun 25, 12	5.000	41.136	205.68	47.060	235.30	29.62	ST
Security total		39.000	45.071	1,757.77		1,835.34	77.57	
LINKEDIN CORP CL A								
Symbol: LNKD Exchange: NYSE								
	Mar 14, 12	3.000	91.900	275.70	114.820	344.46	68.76	ST
	May 2, 12	3.000	104.560	313.68	114.820	344.46	30.78	ST
	Jun 8, 12	2.000	94.415	188.83	114.820	229.64	40.81	ST
Security total		8.000	97.276	778.21		918.56	140.35	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$67 Current yield: 1.80%								
	Nov 26, 12	27.000	34.987	944.65	35.520	959.04	14.39	ST
	Nov 28, 12	26.000	35.117	913.05	35.520	923.52	10.47	ST
	Nov 29, 12	26.000	36.186	940.86	35.520	923.52	-17.34	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 12	26.000	36.189	940.92	35.520	923.52	-17.40	ST
Security total		105.000	35.614	3,739.48		3,729.60	-9.88	
LULULEMON ATHLETICA INC								
Symbol: LULU Exchange: OTC								
	Jun 22, 12	1.000	63.940	63.94	76.230	76.23	12.29	ST
	Jun 25, 12	2.000	63.575	127.15	76.230	152.46	25.31	ST
	Jun 26, 12	1.000	63.480	63.48	76.230	76.23	12.75	ST
	Jun 28, 12	3.000	60.960	182.88	76.230	228.69	45.81	ST
	Jul 11, 12	4.000	55.772	286.32	76.230	304.92	18.60	ST
	Sep 27, 12	8.000	74.196	593.57	76.230	609.84	16.27	ST
	Oct 19, 12	15.000	70.164	1,052.46	76.230	1,143.45	90.99	ST
	Nov 12, 12	4.000	68.382	273.53	76.230	304.92	31.39	ST
Security total		38.000	69.561	2,643.33		2,896.74	253.41	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol: LYB Exchange: NYSE								
EAI: \$147 Current yield: 2.80%								
	Aug 21, 12	10.000	49.065	490.65	57.090	570.90	80.25	ST
	Aug 28, 12	10.000	47.725	477.25	57.090	570.90	93.65	ST
	Sep 5, 12	10.000	46.882	468.82	57.090	570.90	102.08	ST
	Sep 19, 12	8.000	53.203	425.63	57.090	456.72	31.09	ST
	Oct 1, 12	6.000	52.555	315.33	57.090	342.54	27.21	ST
	Oct 18, 12	12.000	55.217	662.61	57.090	685.08	22.47	ST
	Nov 2, 12	26.000	53.389	1,388.12	57.090	1,484.34	96.22	ST
	Nov 2, 12	6.000	53.483	320.90	57.090	342.54	21.64	ST
	Nov 5, 12	1.000	53.120	53.12	57.090	57.09	3.97	ST
	Nov 13, 12	3.000	50.776	152.33	57.090	171.27	18.94	ST
Security total		92.000	51.682	4,754.76		5,252.28	497.52	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$68 Current yield: 3.50%								
	Jul 9, 10	4.000	69.145	276.58	88.210	352.84	76.26	LT
	Jun 29, 11	7.000	84.231	589.62	88.210	617.47	27.85	LT
	Sep 27, 11	11.000	90.180	991.98	88.210	970.31	-21.57	LT
Security total		22.000	84.463	1,858.18		1,940.62	82.44	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$80 Current yield: 1.59%								
	Jul 1, 10	5.000	45.882	229.41	94.650	473.25	243.84	LT
	Jul 2, 10	7.000	46.470	325.29	94.650	662.55	337.26	LT
	Sep 23, 10	12.000	53.841	646.10	94.650	1,135.80	489.70	LT
	Sep 28, 10	9.000	48.151	433.36	94.650	851.85	418.49	LT
	Oct 1, 10	9.000	48.101	432.91	94.650	851.85	418.94	LT
	Oct 5, 10	9.000	48.782	439.04	94.650	851.85	412.81	LT
	Oct 6, 10	2.000	49.275	98.55	94.650	189.30	90.75	LT
Security total		53.000	49.145	2,604.66		5,016.45	2,411.79	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange: NYSE								
EAI: \$30 Current yield: 0.77%								
	Mar 20, 12	20.000	81.302	1,626.05	68.350	1,367.00	-259.05	ST
	Jun 7, 12	7.000	68.812	485.41	68.350	478.45	-6.96	
	Aug 7, 12	11.000	77.570	853.28	68.350	751.85	-101.43	ST
	Oct 19, 12	10.000	80.991	809.91	68.350	683.50	-126.41	ST
	Oct 25, 12	9.000	74.845	673.61	68.350	615.15	-58.46	ST
Security total		57.000	78.040	4,448.26		3,895.95	-552.31	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$29 Current yield: 0.83%								
	Oct 9, 08	2.000	27.850	55.70	51.600	103.20	47.50	LT
	May 27, 09	40.000	27.195	1,087.80	51.600	2,064.00	976.20	LT
	Feb 3, 10	8.000	31.966	255.73	51.600	412.80	157.07	LT
	Mar 9, 10	8.000	34.400	275.20	51.600	412.80	137.60	LT
	Jul 21, 10	10.000	34.940	349.40	51.600	516.00	166.60	LT
Security total		68.000	29.762	2,023.83		3,508.80	1,484.97	
PENTAIR LTD								
Symbol: PNR Exchange: NYSE								
EAI: \$55 Current yield: 1.78%								
	Nov 2, 12	11.000	45.928	505.21	49.150	540.65	35.44	ST
	Nov 2, 12	10.000	45.935	459.35	49.150	491.50	32.15	ST
	Nov 7, 12	8.000	45.051	360.41	49.150	393.20	32.79	ST
	Nov 15, 12	8.000	43.622	348.96	49.150	393.20	44.22	ST

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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 21, 12	9.000	46.196	415.77	49.150	442.35	26.58	ST
	Nov 26, 12	13.000	47.575	618.48	49.150	638.95	20.47	ST
	Nov 27, 12	4.000	47.647	190.59	49.150	196.60	6.01	ST
Security total		63.000	46.013	2,898.79		3,096.45	197.66	
PERRIGO COMPANY								
Symbol: PRGO Exchange: OTC								
EAI: \$3 Current yield: 0.32%								
	Aug 21, 12	4.000	107.632	430.53	104.030	416.12	-14.41	ST
	Aug 23, 12	5.000	108.196	540.98	104.030	520.15	-20.83	ST
Security total		9.000	107.946	971.51		936.27	-35.24	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAI: \$3 Current yield: 0.06%								
	Jul 22, 10	4.000	116.170	464.68	189.420	757.68	293.00	LT
	Oct 22, 10	6.000	140.131	840.79	189.420	1,136.52	295.73	LT
	Nov 12, 10	4.000	133.535	534.14	189.420	757.68	223.54	LT
	Jan 7, 11	2.000	142.905	285.81	189.420	378.84	93.03	LT
	Jun 28, 11	4.000	159.555	638.22	189.420	757.68	119.46	LT
	Nov 6, 12	4.000	177.965	711.86	189.420	757.68	45.82	ST
	Nov 7, 12	2.000	173.980	347.96	189.420	378.84	30.88	ST
Security total		26.000	147.056	3,823.46		4,924.92	1,101.46	
PRICELINE.COM INC NEW								
Symbol: PCLN Exchange: OTC								
	Jun 28, 11	3.000	493.720	1,481.16	620.390	1,861.17	380.01	LT
	May 1, 12	1.000	754.530	754.53	620.390	620.39	-134.14	ST
	Aug 20, 12	1.000	584.710	584.71	620.390	620.39	35.68	ST
	Nov 9, 12	1.000	629.280	629.28	620.390	620.39	-8.89	ST
Security total		6.000	574.947	3,449.68		3,722.34	272.66	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$85 Current yield: 1.62%								
	Nov 4, 11	6.000	56.028	336.17	61.859	371.15	34.98	LT
	Nov 11, 11	22.000	56.815	1,249.95	61.859	1,360.90	110.95	LT
	Nov 22, 11	6.000	54.360	326.16	61.859	371.15	44.99	LT
	Dec 28, 11	6.000	54.611	327.67	61.859	371.15	43.48	LT
	Sep 14, 12	18.000	64.888	1,167.99	61.859	1,113.46	-54.53	ST
	Sep 20, 12	4.000	64.352	257.41	61.859	247.44	-9.97	ST

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	Oct 5, 12	14.000	62.907	880.70	61.859	866.03	-14.67	ST
	Nov 5, 12	9.000	60.376	543.39	61.859	556.73	13.34	ST
Security total		85.000	59.876	5,089.44		5,258.01	168.57	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$86 Current yield: 1.59%								
	Nov 7, 12	20.000	69.762	1,395.24	69.298	1,385.96	-9.28	ST
	Nov 9, 12	20.000	68.454	1,369.08	69.298	1,385.96	16.88	ST
	Nov 13, 12	14.000	69.817	977.45	69.298	970.17	-7.28	ST
	Nov 14, 12	12.000	68.268	819.22	69.298	831.58	12.36	ST
	Dec 12, 12	12.000	73.005	876.07	69.298	831.58	-44.49	ST
Security total		78.000	69.706	5,437.06		5,405.24	-31.81	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$46 Current yield: 1.56%								
	Mar 1, 11	9.000	32.388	291.50	53.630	482.67	191.17	LT
	Mar 4, 11	28.000	33.000	924.00	53.630	1,501.64	577.64	LT
	Apr 14, 11	6.000	35.403	212.42	53.630	321.78	109.36	LT
	Aug 24, 11	12.000	36.761	441.14	53.630	643.56	202.42	LT
Security total		55.000	33.983	1,869.06		2,949.65	1,080.59	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW								
Symbol: HOT Exchange: NYSE								
EAI: \$129 Current yield: 2.18%								
	May 27, 09	31.000	22.650	702.15	57.360	1,778.16	1,076.01	LT
	Mar 20, 12	72.000	56.614	4,076.23	57.360	4,129.92	53.69	ST
Security total		103.000	46.392	4,778.38		5,908.08	1,129.70	
TJX COS INC NEW								
Symbol: TJX Exchange: NYSE								
EAI: \$46 Current yield: 1.09%								
	Dec 2, 10	9.000	22.263	200.37	42.450	382.05	181.68	LT
	Mar 4, 11	28.000	25.242	706.79	42.450	1,188.60	481.81	LT
	May 5, 11	14.000	26.762	374.67	42.450	594.30	219.63	LT
	Jun 21, 11	30.000	25.450	763.50	42.450	1,273.50	510.00	LT
	Jun 28, 11	18.000	25.725	463.06	42.450	764.10	301.04	LT

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December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		99.000	25.337	2,508.39		4,202.55	1,694.16	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$52 Current yield: 2.18%	May 27, 09	7.000	45.658	319.68	125.720	880.04	560.36	LT
	Mar 9, 10	1.000	71.000	71.00	125.720	125.72	54.72	LT
	Dec 22, 11	8.000	104.331	834.65	125.720	1,005.76	171.11	LT
	Dec 23, 11	3.000	105.176	315.53	125.720	377.16	61.63	LT
Security total		19.000	81.098	1,540.86		2,388.68	847.82	
UNTD RENTALS INC								
Symbol: URI Exchange: NYSE	Dec 20, 12	6.000	45.115	270.69	45.520	273.12	2.43	ST
	Dec 21, 12	5.000	44.272	221.36	45.520	227.60	6.24	ST
Security total		11.000	44.732	492.05		500.72	8.67	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$46 Current yield: 2.44%	Dec 10, 10	17.000	26.364	448.19	31.940	542.98	94.79	LT
	Dec 21, 11	15.000	26.665	399.98	31.940	479.10	79.12	LT
	Jan 11, 12	12.000	28.263	339.16	31.940	383.28	44.12	ST
	Jan 13, 12	15.000	28.984	434.76	31.940	479.10	44.34	ST
Security total		59.000	27.493	1,622.09		1,884.46	262.37	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$51 Current yield: 0.86%	Jul 1, 11	26.000	87.135	2,265.53	151.580	3,941.08	1,675.55	LT
	Aug 24, 11	13.000	85.622	1,113.09	151.580	1,970.54	857.45	LT
Security total		39.000	86.631	3,378.62		5,911.62	2,533.00	
VMWARE INC CL A								
Symbol: VMW Exchange: NYSE	Feb 16, 12	1.000	99.160	99.16	94.140	94.14	-5.02	ST
	Feb 17, 12	2.000	99.765	199.53	94.140	188.28	-11.25	ST
	Mar 14, 12	1.000	104.980	104.98	94.140	94.14	-10.84	ST
	Apr 11, 12	11.000	107.396	1,181.36	94.140	1,035.54	-145.82	ST
	Oct 4, 12	7.000	95.631	712.24 ²	94.140	658.98	-53.26	ST
	Oct 9, 12	5.000	91.688	458.44	94.140	470.70	12.26	ST
	Oct 25, 12	6.000	84.153	504.92	94.140	564.84	59.92	ST
Security total		33.000	98.807	3,260.63		3,106.62	-154.01	

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$173 Current yield: 2.57%								
	Dec 9, 11	31.000	26.945	835.31	34.180	1,059.58	224.27	LT
	Dec 21, 11	66.000	26.496	1,748.80	34.180	2,255.88	507.08	LT
	Jan 6, 12	24.000	28.861	692.68	34.180	820.32	127.64	ST
	Jan 11, 12	13.000	29.607	384.90	34.180	444.34	59.44	ST
	Jan 13, 12	18.000	29.465	530.38	34.180	615.24	84.86	ST
	Mar 15, 12	5.000	33.502	167.51	34.180	170.90	3.39	ST
	Oct 4, 12	9.000	35.510	319.59	34.180	307.62	-11.97	ST
	Oct 12, 12	31.000	34.214	1,060.64	34.180	1,059.58	-1.06	ST
Security total		197.000	29.136	5,739.81		6,733.46	993.65	
WYNN RESORTS LTD								
Symbol: WYNN Exchange: OTC								
EAI: \$70 Current yield: 1.78%								
	Jul 14, 10	1.000	82.560	82.56	112.490	112.49	29.93	LT
	Jul 30, 10	4.000	87.115	348.46	112.490	449.96	101.50	LT
	Jan 19, 11	7.000	118.598	830.19	112.490	787.43	-42.76	LT
	Aug 30, 11	11.000	153.110	1,684.22	112.490	1,237.39	-446.83	LT
	Aug 31, 11	1.000	153.420	153.42	112.490	112.49	-40.93	LT
	Oct 3, 11	2.000	113.755	227.51	112.490	224.98	-2.53	LT
	Dec 23, 11	9.000	109.301	983.71	112.490	1,012.41	28.70	LT
Security total		35.000	123.145	4,310.07		3,937.15	-372.92	
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: \$34 Current yield: 2.05%								
	Jun 13, 12	3.000	62.660	187.98	66.400	199.20	11.22	ST
	Jun 20, 12	6.000	66.148	396.89	66.400	398.40	1.51	ST
	Jun 22, 12	7.000	65.975	461.83	66.400	464.80	2.97	ST
	Jul 20, 12	9.000	63.995	575.96	66.400	597.60	21.64	ST
Security total		25.000	64.906	1,622.66		1,660.00	37.34	
Total				\$151,739.90		\$168,813.25	\$17,073.37	
Total estimated annual income: \$2,008								

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.





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Your assets (continued)

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL Symbol: WFC.PRJ Exchange: NYSE EAI: \$82 Current yield: 6.81%								
	May 27, 09	34.000	21.486	730.55	29.350	997.90	267.35	LT
	Aug 28, 09	7.000	24.501	171.51	29.350	205.45	33.94	LT
Security total		41.000		902.06		1,203.35	301.29	

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	21,110.43	11.05%	21,110.43		
Equities	Common stock	168,813.25	88.32%	151,739.90	2,008.00	17,073.37
Fixed income	Preferred securities	1,203.35	0.63%	902.06	82.00	301.29
Total		\$191,127.03	100.00%	\$173,752.39	\$2,090.00	\$17,374.66

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	CUMMINS INC PAID ON 19	9.50
	Dec 3	Dividend	GRAINGER W W INC PAID ON 21 AS OF 12/01/12	15.80
	Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 197 AS OF 12/01/12	43.34
	Dec 4	Dividend	VISA INC CL A PAID ON 39	12.87
	Dec 10	Dividend	LIMITED BRANDS INC CL A PAID ON 39	9.75
	Dec 11	Foreign Dividend	LYONDELLBASELL INDUSTRIES N V SHS - A - CL A PAID ON 92	289.80
	Dec 13	Dividend	HOME DEPOT INC PAID ON 62	17.98
	Dec 17	Dividend	LAUDER ESTEE COS CL A PAID ON 24	17.28
	Dec 17	Dividend	MCDONALDS CORP PAID ON 22	16.94
	Dec 17	Dividend	PERRIGO COMPANY PAID ON 9	0.81
	Dec 17	Dividend	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL PAID ON 41	20.50

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1.48	0.00					
UBS BANK USA DEP ACCT	3,476.90	4,426.08					250,000.00
Total	\$3,478.38	\$4,426.08					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol: ACGL Exchange: OTC	Apr 5, 12	18,000	37.287	671.18	44.020	792.36	121.18	ST
	Apr 17, 12	17,000	38.069	647.18	44.020	748.34	101.16	ST
	May 23, 12	15,000	38.228	573.43	44.020	660.30	85.87	ST
Security total		50,000	37.836	1,891.79		2,201.00	309.21	
BALLY TECHNOLOGIES INC								
Symbol: BYI Exchange: NYSE	May 10, 11	54,000	40.952	2,211.44	44.710	2,414.34	202.90	LT
CABOT OIL & GAS CORP								
Symbol: COG Exchange: NYSE								
EAL \$6 Current yield: 0.17%	Jan 31, 12	45,000	31.984	1,439.31	49.740	2,238.30	798.99	ST
	Jun 14, 12	26,000	35.040	911.06	49.740	1,293.24	382.18	ST
Security total		71,000	33.104	2,350.37		3,531.54	1,181.17	
CADENCE DESIGN SYSTEM								
Symbol: CDNS Exchange: OTC	Aug 9, 12	94,000	12.602	1,184.68	13.510	1,269.94	85.26	ST

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 19, 12	47.000	13.428	631.14	13.510	634.97	3.83	ST
	Oct 25, 12	65.000	12.557	816.25	13.510	878.15	61.90	ST
Security total		206.000	12.777	2,632.07		2,783.06	150.99	
CALPINE CORP NEW								
Symbol: CPN Exchange: NYSE	Nov 8, 12	100.000	17.755	1,775.50	18.130	1,813.00	37.50	ST
CAMERON INTL CORP								
Symbol: CAM Exchange: NYSE	Apr 28, 11	8.000	51.737	413.90	56.460	451.68	37.78	LT
	Jun 15, 11	14.000	45.695	639.74	56.460	790.44	150.70	LT
	Jul 7, 11	13.000	51.846	674.00	56.460	733.98	59.98	LT
	Oct 27, 11	11.000	49.095	540.05	56.460	621.06	81.01	LT
	Feb 2, 12	11.000	53.564	589.21	56.460	621.06	31.85	ST
	Oct 31, 12	8.000	49.060	392.48	56.460	451.68	59.20	ST
Security total		65.000	49.990	3,249.38		3,669.90	420.52	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAI: \$71 Current yield: 1.26%	Feb 3, 10	15.000	13.714	205.72	38.050	570.75	365.03	LT
	Feb 4, 10	51.000	13.420	684.42	38.050	1,940.55	1,256.13	LT
	Aug 17, 10	36.000	14.386	517.91	38.050	1,369.80	851.89	LT
	Jan 31, 11	32.000	19.568	626.20	38.050	1,217.60	591.40	LT
	Oct 31, 12	14.000	32.751	458.52	38.050	532.70	74.18	ST
Security total		148.000	16.843	2,492.77		5,631.40	3,138.63	
CELANESE CORP NEW SER A								
Symbol: CE Exchange: NYSE								
EAI: \$30 Current yield: 0.67%	Jul 16, 09	5.000	22.182	110.91	44.530	222.65	111.74	LT
	Feb 4, 10	20.000	30.560	611.20	44.530	890.60	279.40	LT
	Oct 17, 11	12.000	39.907	478.89	44.530	534.36	55.47	LT
	Jan 31, 12	12.000	48.281	579.38	44.530	534.36	-45.02	ST
	Feb 8, 12	13.000	50.669	658.70	44.530	578.89	-79.81	ST
	Sep 11, 12	20.000	40.227	804.54	44.530	890.60	86.06	ST
	Sep 19, 12	19.000	43.030	817.57	44.530	846.07	28.50	ST
Security total		101.000	40.210	4,061.19		4,497.53	436.34	
CHART INDUSTRIES INC								
Symbol: GTLS Exchange: OTC	Sep 19, 12	25.000	75.708	1,892.70	66.689	1,667.22	-225.48	ST

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ACCESS
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 2, 12	9.000	71.254	641.29	66.689	600.20	-41.09	ST
	Nov 5, 12	9.000	64.358	579.23	66.689	600.20	20.97	ST
	Dec 3, 12	11.000	58.720	645.92	66.689	733.58	87.66	ST
Security total		54.000	69.614	3,759.14		3,601.20	-157.94	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol: CHKP Exchange: OTC								
ILS Exchange rate: 3.73110								
	Jul 23, 12	38.000	47.910	1,820.60	47.640	1,810.32	-10.28	ST
	Jul 31, 12	11.000	48.818	537.00	47.640	524.04	-12.96	ST
	Oct 24, 12	14.000	43.550	609.70	47.640	666.96	57.26	ST
	Nov 26, 12	12.000	46.001	552.02	47.640	571.68	19.66	ST
	Dec 14, 12	11.000	47.172	518.90	47.640	524.04	5.14	ST
	Dec 20, 12	13.000	48.100	625.31	47.640	619.32	-5.99	ST
Security total		99.000	47.106	4,663.53		4,716.36	52.83	
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$70 Current yield: 2.12%								
	Dec 20, 12	199.000	17.424	3,467.38	16.620	3,307.38	-160.00	ST
CIT GROUP INC								
Symbol: CIT Exchange: NYSE								
	Dec 2, 10	8.000	41.333	330.67	38.640	309.12	-21.55	LT
	Feb 23, 11	16.000	43.162	690.60	38.640	618.24	-72.36	LT
	Apr 14, 11	16.000	40.703	651.26	38.640	618.24	-33.02	LT
	Jan 17, 12	17.000	36.855	626.54	38.640	656.88	30.34	ST
Security total		57.000	40.335	2,299.07		2,202.48	-96.59	
COACH INC								
Symbol: COH Exchange: NYSE								
EAI: \$80 Current yield: 2.15%								
	Aug 10, 12	13.000	54.584	709.60	55.510	721.63	12.03	ST
	Aug 16, 12	10.000	56.894	568.94	55.510	555.10	-13.84	ST
	Aug 28, 12	10.000	56.767	567.67	55.510	555.10	-12.57	ST
	Sep 6, 12	11.000	58.476	643.24	55.510	610.61	-32.63	ST
	Sep 11, 12	13.000	62.006	806.08	55.510	721.63	-84.45	ST
	Sep 28, 12	10.000	54.961	549.61	55.510	555.10	5.49	ST
Security total		67.000	57.390	3,845.14		3,719.17	-125.97	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMERICA INC								
Symbol: CMA Exchange: NYSE								
EAI: \$86 Current yield: 1.98%								
	Oct 7, 09	10.000	30.209	302.09	30.340	303.40	1.31	LT
	Oct 14, 09	24.000	30.695	736.68	30.340	728.16	-8.52	LT
	Jan 25, 10	2.000	34.995	69.99	30.340	60.68	-9.31	LT
	Feb 4, 10	18.000	33.970	611.46	30.340	546.12	-65.34	LT
	Mar 9, 10	30.000	35.643	1,069.30	30.340	910.20	-159.10	LT
	Oct 20, 10	16.000	35.225	563.60	30.340	485.44	-78.16	LT
	Jan 18, 11	22.000	39.301	864.64	30.340	667.48	-197.16	LT
	Jan 13, 12	21.000	29.194	613.09	30.340	637.14	24.05	ST
Security total		143.000	33.782	4,830.85		4,338.62	-492.23	
CONCHO RESOURCES INC								
Symbol: CXO Exchange: NYSE								
	Jan 23, 12	12.000	102.232	1,226.79	80.560	966.72	-260.07	ST
	Feb 23, 12	5.000	112.620	563.10	80.560	402.80	-160.30	ST
	Apr 10, 12	6.000	96.336	578.02	80.560	483.36	-94.66	ST
	May 14, 12	7.000	88.894	622.26	80.560	563.92	-58.34	ST
	Aug 29, 12	7.000	89.830	628.81	80.560	563.92	-64.89	ST
Security total		37.000	97.810	3,618.98		2,980.72	-638.26	
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange: NYSE								
	Jul 2, 12	40.000	28.497	1,139.88	35.390	1,415.60	275.72	ST
	Sep 19, 12	18.000	33.387	600.98	35.390	637.02	36.04	ST
Security total		58.000	30.015	1,740.86		2,052.62	311.76	
CONTINENTAL RESOURCES INC (OKLA)								
Symbol: CLR Exchange: NYSE								
	Dec 3, 12	41.000	72.698	2,980.65	73.490	3,013.09	32.44	ST
DISH NETWORK CORP CL A								
Symbol: DISH Exchange: OTC								
	Aug 15, 12	38.000	30.914	1,174.74	36.400	1,383.20	208.46	ST
	Aug 16, 12	19.000	30.944	587.95	36.400	691.60	103.65	ST
	Oct 16, 12	35.000	34.518	1,208.16	36.400	1,274.00	65.84	ST
Security total		92.000	32.292	2,970.85		3,348.80	377.95	
DRESSER RAND GROUP INC								
Symbol: DRC Exchange: NYSE								
	Aug 30, 11	15.000	42.640	639.60	56.140	842.10	202.50	LT
	Feb 15, 12	11.000	52.878	581.66	56.140	617.54	35.88	ST

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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 27, 12	14.000	48.021	672.30	56.140	785.96	113.66	ST
	Jul 30, 12	11.000	47.214	519.36	56.140	617.54	98.18	ST
Security total		51.000	47.312	2,412.92		2,863.14	450.22	
EDWARDS LIFESCIENCES CORP								
Symbol: EW Exchange: NYSE	Apr 18, 12	7.000	72.500	507.50	90.170	631.19	123.69	ST
	May 1, 12	7.000	84.938	594.57	90.170	631.19	36.62	ST
	May 23, 12	7.000	83.188	582.32	90.170	631.19	48.87	ST
	Sep 7, 12	5.000	107.714	538.57	90.170	450.85	-87.72	ST
	Oct 9, 12	6.000	88.240	529.44	90.170	541.02	11.58	ST
Security total		32.000	86.013	2,752.40		2,885.44	133.04	
ENSCO PLC CL A								
Symbol: ESV Exchange: NYSE	Apr 15, 11	1.000	55.980	55.98	59.280	59.28	3.30	LT
EAI: \$83 Current yield: 2.55%	Jun 2, 11	11.000	54.499	599.49	59.280	652.08	52.59	LT
	Jul 26, 11	13.000	52.521	682.78	59.280	770.64	87.86	LT
	Jun 14, 12	30.000	43.328	1,299.84	59.280	1,778.40	478.56	ST
Security total		55.000	47.965	2,638.09		3,260.40	622.31	
EXELIS INC								
Symbol: XLS Exchange: NYSE	Oct 26, 12	82.000	10.782	884.15	11.270	924.14	39.99	ST
EAI: \$91 Current yield: 3.67%	Oct 31, 12	26.000	10.983	285.56	11.270	293.02	7.46	ST
	Nov 2, 12	57.000	11.019	628.11	11.270	642.39	14.28	ST
	Nov 8, 12	55.000	10.504	577.73	11.270	619.85	42.12	ST
Security total		220.000	10.798	2,375.55		2,479.40	103.85	
FAMILY DOLLAR STORES								
Symbol: FDO Exchange: NYSE	Nov 19, 12	25.000	68.846	1,721.16	63.410	1,585.25	-135.91	ST
EAI: \$21 Current yield: 1.32%								
FIRST HORIZON NATL CORP								
Symbol: FHN Exchange: NYSE	Aug 30, 12	135.000	8.951	1,208.47	9.910	1,337.85	129.38	ST
EAI: \$11 Current yield: 0.42%	Sep 7, 12	61.000	9.320	568.53	9.910	604.51	35.98	ST
	Oct 12, 12	70.000	9.662	676.39	9.910	693.70	17.31	ST

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Your Financial Advisor:
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Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		266.000	9.223	2,453.39		2,636.06	182.67	
FMC CORP NEW								
Symbol: FMC Exchange: NYSE								
EAI: \$23 Current yield: 0.91%	Feb 4, 10	1.000	25.680	25.68	58.520	58.52	32.84	LT
	Jan 11, 11	16.000	38.496	615.94	58.520	936.32	320.38	LT
	Aug 11, 11	12.000	36.846	442.16	58.520	702.24	260.08	LT
	Feb 9, 12	14.000	46.449	650.29	58.520	819.28	168.99	ST
Security total		43.000	40.327	1,734.07		2,516.36	782.29	
FREESCALE SEMICONDUCTOR LTD								
Symbol: FSL Exchange: NYSE	Dec 11, 12	247.000	9.832	2,428.53	11.010	2,719.47	290.94	ST
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI: \$101 Current yield: 3.03%	Feb 15, 12	29.000	42.613	1,235.80	48.960	1,419.84	184.04	ST
	Apr 5, 12	14.000	44.088	617.24	48.960	685.44	68.20	ST
	Jun 28, 12	14.000	40.750	570.50	48.960	685.44	114.94	ST
	Dec 14, 12	11.000	48.449	532.94	48.960	538.56	5.62	ST
Security total		68.000	43.478	2,956.48		3,329.28	372.80	
HARTFORD FINCL SERVICES GROUP INC								
Symbol: HIG Exchange: NYSE								
EAI: \$33 Current yield: 1.79%	Oct 26, 12	54.000	21.775	1,175.86	22.440	1,211.76	35.90	ST
	Dec 18, 12	28.000	22.300	624.40	22.440	628.32	3.92	ST
Security total		82.000	21.954	1,800.26		1,840.08	39.82	
HERSHEY CO								
Symbol: HSY Exchange: NYSE								
EAI: \$59 Current yield: 2.33%	Jun 15, 12	19.000	69.270	1,316.13	72.220	1,372.18	56.05	ST
	Jun 21, 12	16.000	70.363	1,125.81	72.220	1,155.52	29.71	ST
Security total		35.000	69.770	2,441.94		2,527.70	85.76	
HOLOGIC INC								
Symbol: HOLX Exchange: OTC								
	May 5, 10	28.000	16.292	456.18	20.010	560.28	104.10	LT
	Sep 27, 10	69.000	16.143	1,113.87	20.010	1,380.69	266.82	LT
	Oct 14, 10	36.000	16.230	584.31	20.010	720.36	136.05	LT
	Nov 10, 10	31.000	16.787	520.41	20.010	620.31	99.90	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		164.000	16.310	2,674.77		3,281.64	606.87	
HOST HOTELS & RESORTS INC (REIT)								
Symbol: HST Exchange: NYSE								
EAI: \$76 Current yield: 2.31%								
	Aug 11, 11	123.000	12.368	1,521.28	15.670	1,927.41	406.13	LT
	Oct 17, 11	46.000	12.157	559.23	15.670	720.82	161.59	LT
	Dec 20, 12	41.000	15.759	646.15	15.670	642.47	-3.68	ST
Security total		210.000	12.984	2,726.66		3,290.70	564.04	
ILLUMINA INC								
Symbol: ILMN Exchange: OTC								
	Sep 13, 12	26.000	46.893	1,219.22	55.590	1,445.34	226.12	ST
	Oct 15, 12	13.000	47.984	623.80	55.590	722.67	98.87	ST
	Oct 31, 12	13.000	47.234	614.05	55.590	722.67	108.62	ST
	Nov 26, 12	12.000	50.399	604.79	55.590	667.08	62.29	ST
Security total		64.000	47.842	3,061.86		3,557.76	495.90	
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$95 Current yield: 3.02%								
	May 2, 12	15.000	33.352	500.28	39.840	597.60	97.32	ST
	May 16, 12	16.000	30.348	485.57	39.840	637.44	151.87	ST
	May 24, 12	28.000	30.069	841.95	39.840	1,115.52	273.57	ST
	Jun 21, 12	20.000	29.465	589.30	39.840	796.80	207.50	ST
Security total		79.000	30.536	2,417.10		3,147.36	730.26	
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: \$110 Current yield: 2.64%								
	Feb 11, 10	78.000	18.520	1,444.59	26.090	2,035.02	590.43	LT
	Mar 10, 10	27.000	20.101	542.75	26.090	704.43	161.68	LT
	Apr 28, 11	27.000	24.588	663.89	26.090	704.43	40.54	LT
	Nov 26, 12	28.000	24.695	691.48	26.090	730.52	39.04	ST
Security total		160.000	20.892	3,342.71		4,174.40	831.69	
JDS UNIPHASE CORP NEW 2006								
Symbol: JDSU Exchange: OTC								
	Oct 18, 11	6.000	10.546	63.28	13.500	81.00	17.72	LT
	Oct 20, 11	51.000	10.295	525.08	13.500	688.50	163.42	LT
	Oct 28, 11	45.000	12.547	564.64	13.500	607.50	42.86	LT

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 31, 11	51.000	12.311	627.89	13.500	688.50	60.61	LT
	Nov 1, 11	52.000	11.477	596.85	13.500	702.00	105.15	LT
	Nov 29, 11	47.000	10.323	485.22	13.500	634.50	149.28	LT
	Oct 24, 12	56.000	10.199	571.19	13.500	756.00	184.81	ST
Security total		308.000	11.150	3,434.15		4,158.00	723.85	
JONES LANG LASALLE INC								
Symbol: JLL Exchange: NYSE								
EAI: \$12 Current yield: 0.49%								
	Dec 13, 12	29.000	83.531	2,422.42	83.940	2,434.26	11.84	ST
JOY GLOBAL INC								
Symbol: JOY Exchange: NYSE								
EAI: \$50 Current yield: 1.10%								
	Mar 22, 12	17.000	74.585	1,267.96	63.780	1,084.26	-183.70	ST
	Apr 23, 12	8.000	72.145	577.16	63.780	510.24	-66.92	ST
	May 8, 12	10.000	63.935	639.35	63.780	637.80	-1.55	ST
	May 31, 12	14.000	55.915	782.82	63.780	892.92	110.10	ST
	Aug 13, 12	11.000	56.091	617.01	63.780	701.58	84.57	ST
	Sep 5, 12	11.000	51.083	561.92	63.780	701.58	139.66	ST
Security total		71.000	62.623	4,446.22		4,528.38	82.16	
KANSAS CITY STHN NEW								
Symbol: KSU Exchange: NYSE								
EAI: \$27 Current yield: 0.92%								
	May 27, 09	3.000	16.040	48.12	83.480	250.44	202.32	LT
	Feb 4, 10	17.000	30.429	517.30	83.480	1,419.16	901.86	LT
	Aug 20, 10	15.000	32.963	494.45	83.480	1,252.20	757.75	LT
Security total		35.000	30.282	1,059.87		2,921.80	1,861.93	
KBR INC								
Symbol: KBR Exchange: NYSE								
EAI: \$40 Current yield: 1.08%								
	Apr 26, 12	54.000	34.470	1,861.43	29.920	1,615.68	-245.75	ST
	May 4, 12	18.000	30.355	546.39	29.920	538.56	-7.83	ST
	May 14, 12	30.000	28.887	866.61	29.920	897.60	30.99	ST
	Aug 28, 12	22.000	27.013	594.30	29.920	658.24	63.94	ST
Security total		124.000	31.199	3,868.73		3,710.08	-158.65	
KEYCORP NEW								
Symbol: KEY Exchange: NYSE								
EAI: \$78 Current yield: 2.37%								
	Sep 7, 12	166.000	8.721	1,447.80	8.420	1,397.72	-50.08	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 14, 12	82.000	9.052	742.28	8.420	690.44	-51.84	ST
	Oct 12, 12	78.000	8.551	667.04	8.420	656.76	-10.28	ST
	Nov 28, 12	65.000	8.117	527.62	8.420	547.30	19.68	ST
Security total		391.000	8.657	3,384.74		3,292.22	-92.52	
KIRBY CORPORATION								
Symbol: KEX Exchange: NYSE	Sep 4, 12	22.000	53.366	1,174.06	61.890	1,361.58	187.52	ST
	Sep 19, 12	7.000	57.501	402.51	61.890	433.23	30.72	ST
	Sep 21, 12	3.000	56.793	170.38	61.890	185.67	15.29	ST
	Dec 3, 12	11.000	57.907	636.98	61.890	680.79	43.81	ST
Security total		43.000	55.440	2,383.93		2,661.27	277.34	
LIBERTY MEDIA CORPORATION COM								
Symbol: LMCA Exchange: OTC	Mar 9, 12	27.000	90.128	2,433.46	116.010	3,132.27	698.81	ST
	Dec 5, 12	6.000	105.800	634.80	116.010	696.06	61.26	ST
Security total		33.000	92.978	3,068.26		3,828.33	760.07	
MACY'S INC								
Symbol: M Exchange: NYSE								
EAI: \$70 Current yield: 2.06%	Jul 10, 12	39.000	34.571	1,348.30	39.020	1,521.78	173.48	ST
	Jul 19, 12	17.000	35.197	598.36	39.020	663.34	64.98	ST
	Jul 27, 12	14.000	36.289	508.05	39.020	546.28	38.23	ST
	Aug 8, 12	17.000	37.895	644.22	39.020	663.34	19.12	ST
Security total		87.000	35.620	3,098.93		3,394.74	295.81	
MADISON SQUARE GARDEN CO CL A								
Symbol: MSG Exchange: OTC	Dec 12, 12	33.000	44.703	1,475.20	44.350	1,463.55	-11.65	ST
	Dec 13, 12	32.000	44.888	1,436.43	44.350	1,419.20	-17.23	ST
Security total		65.000	44.794	2,911.63		2,882.75	-28.88	
MGM RESORTS INTL								
Symbol: MGM Exchange: NYSE	Dec 18, 12	211.000	11.490	2,424.45	11.640	2,456.04	31.59	ST
MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange: OTC								
EAI: \$130 Current yield: 4.34%	Jun 26, 12	40.000	32.189	1,287.58	32.590	1,303.60	16.02	ST
	Aug 10, 12	34.000	35.050	1,191.72	32.590	1,108.06	-83.66	ST
	Sep 12, 12	18.000	34.058	613.05	32.590	586.62	-26.43	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		92.000	33.613	3,092.35		2,998.28	-94.07	
MYLAN INC								
Symbol: MYL Exchange: OTC	Mar 30, 11	37.000	22.668	838.73	27.450	1,015.65	176.92	LT
	May 2, 11	27.000	25.001	675.05	27.450	741.15	66.10	LT
	Jun 21, 11	26.000	22.849	594.08	27.450	713.70	119.62	LT
	Feb 15, 12	26.000	23.309	606.05	27.450	713.70	107.65	ST
Security total		116.000	23.396	2,713.91		3,184.20	470.29	
OIL STATES INTL INC								
Symbol: OIS Exchange: NYSE	Apr 13, 12	17.000	75.078	1,276.34	71.540	1,216.18	-60.16	ST
	Apr 23, 12	9.000	69.042	621.38	71.540	643.86	22.48	ST
	Aug 16, 12	7.000	80.542	563.80	71.540	500.78	-63.02	ST
	Oct 3, 12	8.000	74.978	599.83	71.540	572.32	-27.51	ST
	Nov 19, 12	9.000	66.750	600.75	71.540	643.86	43.11	ST
Security total		50.000	73.242	3,662.10		3,577.00	-85.10	
OWENS CORNING NEW								
Symbol: OC Exchange: NYSE	Aug 31, 12	35.000	33.608	1,176.29	36.990	1,294.65	118.36	ST
	Sep 5, 12	18.000	32.730	589.14	36.990	665.82	76.68	ST
	Sep 6, 12	18.000	33.367	600.62	36.990	665.82	65.20	ST
	Sep 19, 12	21.000	33.915	712.22	36.990	776.79	64.57	ST
	Oct 9, 12	18.000	30.437	547.87	36.990	665.82	117.95	ST
	Oct 26, 12	17.000	31.361	533.14	36.990	628.83	95.69	ST
	Nov 2, 12	18.000	34.121	614.18	36.990	665.82	51.64	ST
Security total		145.000	32.920	4,773.46		5,363.55	590.09	
PENN NATL GAMING INC								
Symbol: PENN Exchange: OTC	Jan 5, 11	13.000	34.042	442.55	49.110	638.43	195.88	LT
	Jan 7, 11	18.000	34.618	623.14	49.110	883.98	260.84	LT
	Aug 16, 12	15.000	38.928	583.93	49.110	736.65	152.72	ST
Security total		46.000	35.861	1,649.62		2,259.06	609.44	
PENSKE AUTOMOTIVE GROUP INC								
Symbol: PAG Exchange: NYSE EAI: \$66 Current yield: 1.74%	Nov 14, 12	43.000	26.931	1,158.05	30.090	1,293.87	135.82	ST
	Nov 16, 12	21.000	27.440	576.25	30.090	631.89	55.64	ST
	Nov 26, 12	21.000	28.839	605.63	30.090	631.89	26.26	ST

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 12	20.000	29.145	582.91	30.090	601.80	18.89	ST
	Dec 13, 12	21.000	28.122	590.58	30.090	631.89	41.31	ST
Security total		126.000	27.884	3,513.42		3,791.34	277.92	
PVH CORP COM								
Symbol: PVH Exchange: NYSE								
EAI: \$2 Current yield: 0.16%	Nov 2, 12	11.000	113.950	1,253.46	111.010	1,221.11	-32.35	ST
QUIK TECHNOLOGIES INC COM								
Symbol: QUIK Exchange: OTC	Aug 22, 12	63.000	22.665	1,427.90	21.720	1,368.36	-59.54	ST
	Sep 5, 12	41.000	22.710	931.11	21.720	890.52	-40.59	ST
	Sep 12, 12	26.000	23.547	612.23	21.720	564.72	-47.51	ST
	Oct 1, 12	27.000	22.182	598.93	21.720	586.44	-12.49	ST
	Dec 3, 12	57.000	19.696	1,122.72	21.720	1,238.04	115.32	ST
Security total		214.000	21.929	4,692.89		4,648.08	-44.81	
QUANTA SERVICES INC								
Symbol: PWR Exchange: NYSE	Sep 21, 11	85.000	19.332	1,643.23	27.290	2,319.65	676.42	LT
	Oct 12, 11	25.000	20.240	506.01	27.290	682.25	176.24	LT
	Nov 11, 11	30.000	18.994	569.82	27.290	818.70	248.88	LT
	Jan 18, 12	25.000	21.525	538.14	27.290	682.25	144.11	ST
Security total		165.000	19.741	3,257.20		4,502.85	1,245.65	
REALOGY HLDGS CORP								
Symbol: RLGX Exchange: NYSE	Nov 12, 12	31.000	37.468	1,161.51	41.960	1,300.76	139.25	ST
	Nov 19, 12	31.000	37.000	1,147.02	41.960	1,300.76	153.74	ST
	Nov 27, 12	16.000	36.870	589.92	41.960	671.36	81.44	ST
	Dec 3, 12	17.000	37.500	637.50	41.960	713.32	75.82	ST
Security total		95.000	37.221	3,535.95		3,986.20	450.25	
REGAL ENTERTAINMENT GROUP CL A								
Symbol: RGC Exchange: NYSE								
EAI: \$128 Current yield: 6.04%	Mar 25, 11	47.000	13.741	645.86	13.950	655.65	9.79	LT
	Jun 8, 11	53.000	12.298	651.80	13.950	739.35	87.55	LT
	Jul 13, 11	52.000	11.874	617.45	13.950	725.40	107.95	LT
Security total		152.000	12.599	1,915.11		2,120.40	205.29	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$100 Current yield: 3.22%								
	Jul 27, 12	54.000	28.096	1,517.20	29.330	1,583.82	66.62	ST
	Aug 6, 12	23.000	28.986	666.69	29.330	674.59	7.90	ST
	Sep 7, 12	29.000	28.298	820.66	29.330	850.57	29.91	ST
Security total		106.000	28.345	3,004.55		3,109.98	104.43	
RIVERBED TECHNOLOGY INC								
Symbol: RVBD Exchange: OTC								
	Nov 18, 11	6.000	26.621	159.73	19.720	118.32	-41.41	LT
	Nov 29, 11	67.000	24.853	1,665.17	19.720	1,321.24	-343.93	LT
	Jul 19, 12	36.000	16.090	579.24	19.720	709.92	130.68	ST
	Sep 19, 12	25.000	22.620	565.51	19.720	493.00	-72.51	ST
	Dec 26, 12	32.000	19.932	842.67 ²	19.720	631.04	-211.63	LT
Security total		166.000	22.966	3,812.32		3,273.52	-538.80	
ROCKWELL COLLINS INC								
Symbol: COL Exchange: NYSE								
EAI: \$61 Current yield: 2.06%								
	Feb 27, 12	19.000	59.644	1,133.24	58.170	1,105.23	-28.01	ST
	Mar 7, 12	10.000	57.817	578.17	58.170	581.70	3.53	ST
	Mar 14, 12	10.000	58.855	588.55	58.170	581.70	-6.85	ST
	Jun 6, 12	12.000	50.303	603.64	58.170	698.04	94.40	ST
Security total		51.000	56.933	2,903.60		2,966.67	63.07	
SBA COMMUNICATIONS CORP CL A								
Symbol: SBAC Exchange: OTC								
	Dec 4, 12	60.000	68.942	4,136.55	70.980	4,258.80	122.25	ST
SMITH A O CORP								
Symbol: AOS Exchange: NYSE								
EAI: \$42 Current yield: 1.26%								
	Sep 19, 12	33.000	57.594	1,900.61	63.070	2,081.31	180.70	ST
	Oct 2, 12	10.000	57.243	572.43	63.070	630.70	58.27	ST
	Nov 27, 12	10.000	62.146	621.46	63.070	630.70	9.24	ST
Security total		53.000	58.387	3,094.50		3,342.71	248.21	
SMUCKER J M CO NEW								
Symbol: SJM Exchange: NYSE								
EAI: \$42 Current yield: 2.44%								
	Feb 16, 12	8.000	70.766	566.13	86.240	689.92	123.79	ST
	Jul 11, 12	12.000	75.271	903.26	86.240	1,034.88	131.62	ST
Security total		20.000	73.470	1,469.39		1,724.80	255.41	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol: HOT Exchange: NYSE								
EAI: \$69 Current yield: 2.19%								
	Jul 19, 11	35.000	56.229	1,968.04	57.360	2,007.60	39.56	LT
	Aug 5, 11	12.000	46.240	554.89	57.360	688.32	133.43	LT
	Oct 27, 11	8.000	52.418	419.35	57.360	458.88	39.53	LT
Security total		55.000	53.496	2,942.28		3,154.80	212.52	
TEREX CORP DELA NEW								
Symbol: TEX Exchange: NYSE								
	Sep 7, 12	52.000	23.467	1,220.33	28.110	1,461.72	241.39	ST
	Oct 12, 12	27.000	22.463	606.52	28.110	758.97	152.45	ST
	Oct 16, 12	23.000	23.258	534.94	28.110	646.53	111.59	ST
	Oct 25, 12	38.000	21.252	807.60	28.110	1,058.18	260.58	ST
	Nov 2, 12	27.000	23.451	633.18	28.110	758.97	125.79	ST
Security total		167.000	22.770	3,802.57		4,694.37	891.80	
TIMKEN CO								
Symbol: TKR Exchange: NYSE								
EAI: \$53 Current yield: 1.91%								
	Aug 10, 12	43.000	41.043	1,764.88	47.830	2,056.69	291.81	ST
	Aug 13, 12	15.000	40.630	609.45	47.830	717.45	108.00	ST
Security total		58.000	40.937	2,374.33		2,774.14	399.81	
TRACTOR SUPPLY COMPANY								
Symbol: TSCO Exchange: OTC								
EAI: \$33 Current yield: 0.91%								
	Jul 12, 12	14.000	80.503	1,127.05	88.360	1,237.04	109.99	ST
	Aug 1, 12	6.000	89.050	534.30	88.360	530.16	-4.14	ST
	Aug 16, 12	7.000	91.184	638.29	88.360	618.52	-19.77	ST
	Oct 12, 12	6.000	97.308	583.85	88.360	530.16	-53.69	ST
	Oct 25, 12	8.000	91.263	730.11	88.360	706.88	-23.23	ST
Security total		41.000	88.137	3,613.60		3,622.76	9.16	
TRIUMPH GROUP INC								
Symbol: TGI Exchange: NYSE								
EAI: \$11 Current yield: 0.25%								
	Apr 21, 11	8.000	42.127	337.02	65.300	522.40	185.38	LT
	May 9, 11	16.000	44.171	706.74	65.300	1,044.80	338.06	LT
	May 20, 11	14.000	46.299	648.19	65.300	914.20	266.01	LT

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ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 3, 11	6.000	45.641	273.85	65.300	391.80	117.95	LT
	Nov 8, 11	13.000	54.686	710.92	65.300	848.90	137.98	LT
	May 24, 12	10.000	61.780	617.80	65.300	653.00	35.20	ST
Security total		67.000	49.172	3,294.52		4,375.10	1,080.58	
TRW AUTOMOTIVE HOLDINGS CORP								
Symbol: TRW Exchange: NYSE	Nov 14, 12	24.000	47.686	1,144.47	53.610	1,286.64	142.17	ST
UNIVERSAL HEALTH SVCS INC CL B								
Symbol: UHS Exchange: NYSE								
EAI: \$11 Current yield: 0.41%	Aug 3, 10	11.000	36.020	396.22	48.350	531.85	135.63	LT
	Aug 27, 10	16.000	31.186	498.98	48.350	773.60	274.62	LT
	Sep 16, 10	14.000	35.526	497.37	48.350	676.90	179.53	LT
	May 3, 12	15.000	42.030	630.45	48.350	725.25	94.80	ST
Security total		56.000	36.125	2,023.02		2,707.60	684.58	
USG CORP NEW								
Symbol: USG Exchange: NYSE	Oct 11, 12	157.000	21.489	3,373.82	28.070	4,406.99	1,033.17	ST
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange: NYSE	Oct 9, 09	14.000	40.082	561.16	70.240	983.36	422.20	LT
	Feb 4, 10	9.000	49.071	441.64	70.240	632.16	190.52	LT
	Mar 4, 10	11.000	50.509	555.60	70.240	772.64	217.04	LT
Security total		34.000	45.835	1,558.40		2,388.16	829.76	
WALTER ENERGY INC								
Symbol: WLT Exchange: NYSE								
EAI: \$46 Current yield: 1.41%	Sep 7, 12	53.000	34.431	1,824.89	35.880	1,901.64	76.75	ST
	Sep 19, 12	16.000	37.740	603.85	35.880	574.08	-29.77	ST
	Oct 22, 12	22.000	39.177	861.91	35.880	789.36	-72.55	ST
Security total		91.000	36.161	3,290.65		3,265.08	-25.57	
WYNDHAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAI: \$55 Current yield: 1.72%	Apr 29, 10	21.000	27.182	570.83	53.210	1,117.41	546.58	LT
	Oct 27, 10	18.000	28.591	514.65	53.210	957.78	443.13	LT
	Dec 15, 10	21.000	30.130	632.74	53.210	1,117.41	484.67	LT
Security total		60.000	28.637	1,718.22		3,192.60	1,474.38	

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December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

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CYPHERS/DUBEY (800) 243-9362
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Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WYNN RESORTS LTD								
Symbol: WYNN Exchange: OTC								
EAI: \$64 Current yield: 1.78%								
	Nov 28, 11	4.000	114.762	459.05	112.490	449.96	-9.09	LT
	Jan 30, 12	5.000	114.880	574.40	112.490	562.45	-11.95	ST
	Feb 9, 12	6.000	114.615	687.69	112.490	674.94	-12.75	ST
	May 8, 12	5.000	118.438	620.85 ²	112.490	562.45	-58.40	LT
	Aug 17, 12	6.000	105.031	630.19	112.490	674.94	44.75	ST
	Sep 18, 12	6.000	112.543	675.26	112.490	674.94	-0.32	ST
Security total		32.000	113.983	3,647.44		3,599.68	-47.76	
XLINX INC								
Symbol: XLINX Exchange: OTC								
EAI: \$92 Current yield: 2.44%								
	Aug 1, 12	35.000	32.511	1,137.89	35.861	1,255.13	117.24	ST
	Aug 10, 12	35.000	33.767	1,181.86	35.861	1,255.13	73.27	ST
	Aug 17, 12	17.000	34.078	579.33	35.861	609.64	30.31	ST
	Aug 22, 12	18.000	33.622	605.21	35.861	645.50	40.29	ST
Security total		105.000	33.374	3,504.29		3,765.40	261.11	
ZIONS BANCORP								
Symbol: ZION Exchange: OTC								
EAI: \$5 Current yield: 0.18%								
	Feb 4, 10	34.000	17.760	603.84	21.400	727.60	123.76	LT
	Jul 2, 10	23.000	20.821	478.89	21.400	492.20	13.31	LT
	Jul 20, 10	25.000	19.858	496.47	21.400	535.00	38.53	LT
	Aug 12, 10	22.000	20.247	445.44	21.400	470.80	25.36	LT
	Aug 20, 10	29.000	19.163	555.73	21.400	620.60	64.87	LT
Security total		133.000	19.401	2,580.37		2,846.20	265.83	
Total				\$218,630.54		\$244,591.59	\$25,961.05	

Total estimated annual income: \$2,333

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.





ACCESS
December 2012

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

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Your assets (continued)

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	4,426.08	1.78%	4,426.08		
Equities	Common stock	244,591.59	98.22%	218,630.54	2,333.00	25,961.05
Total		\$249,017.67	100.00%	\$223,056.62	\$2,333.00	\$25,961.05

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 3	Dividend	ROCKWELL COLLINS INC PAID ON 51	15.30
	Dec 3	Dividend	SMUCKER J M CO NEW PAID ON 20	10.40
	Dec 4	Dividend	TIMKEN CO PAID ON 58	13.34
	Dec 4	Dividend	TRACTOR SUPPLY COMPANY PAID ON 41	8.20
	Dec 6	Dividend	MICROCHIP TECHNOLOGY INC PAID ON 92	32.38
	Dec 7	Dividend	HARRIS CORP DELA PAID ON 57	21.09
	Dec 7	Foreign Dividend	INVESCO LTD PAID ON 132	22.77
	Dec 7	Dividend	WYNDHAM WORLDWIDE CORP PAID ON 60	13.80
	Dec 10	Dividend	WALTER ENERGY INC PAID ON 91	11.38
	Dec 14	Dividend	HERSHEY CO PAID ON 35	14.70
	Dec 14	Dividend	KEYCORP NEW PAID ON 326	16.30
	Dec 14	Dividend	REGAL ENTERTAINMENT GROUP CL A PAID ON 152	31.92
	Dec 14	Foreign Dividend	WARNER CHILCOTT PLC CL A PAID ON 160	40.00
	Dec 17	Dividend	DOVER CORP PAID ON 31 AS OF 12/15/12	10.85
	Dec 17	Dividend	INTL PAPER CO PAID ON 95	28.50
	Dec 17	Dividend	INTERPUBLIC GROUP OF COS INC PAID ON 270	16.20
	Dec 17	Dividend	TRIUMPH GROUP INC PAID ON 67 AS OF 12/15/12	2.68
	Dec 17	Dividend	UNIVERSAL HEALTH SVCS INC CL B PAID ON 56	2.80
	Dec 18	Dividend	JOY GLOBAL INC PAID ON 71	12.43
	Dec 20	Dividend	PVH CORP COM PAID ON 11	0.41
	Dec 21	Dividend	ENSCO PLC CL A PAID ON 55	20.63

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