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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 ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY		A Employer identification number 20-7487500	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460		B Telephone number (see instructions) (570) 836-5454	
City or town, state, and ZIP code TUNKHANNOCK, PA 18657		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,956,703		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	19,388			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	86,556	86,556		
	4 Dividends and interest from securities.	150,096	150,096		
	5a Gross rents	739,422	727,342		
	b Net rental income or (loss) <u>472,055</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	371,670			
	b Gross sales price for all assets on line 6a <u>5,939,139</u>				
	7 Capital gain net income (from Part IV, line 2)		371,670		
	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) 	22,141			
	12 Total. Add lines 1 through 11	1,389,273	1,335,664		
	13 Compensation of officers, directors, trustees, etc	77,053	48,928		28,125
	14 Other employee salaries and wages	16,422			16,422
	15 Pension plans, employee benefits	16,737	11,645		5,092
	16a Legal fees (attach schedule) 	4,960			4,960
	b Accounting fees (attach schedule) 	8,000	4,000		4,000
	c Other professional fees (attach schedule)				
	17 Interest	2,889			2,889
	18 Taxes (attach schedule) (see instructions) 	106,453	104,771		1,682
	19 Depreciation (attach schedule) and depletion 	111,401	107,494		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	794			673
	23 Other expenses (attach schedule) 	281,024	277,859		1,535
	24 Total operating and administrative expenses. Add lines 13 through 23	625,733	554,697		65,378
	25 Contributions, gifts, grants paid	487,500			487,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,113,233	554,697		552,878
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	276,040			
	b Net investment income (if negative, enter -0-)		780,967		
	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	513,941	329,420	329,420
	2	Savings and temporary cash investments	471,311	489,615	489,615
	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	14,645	14,321	14,321
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,636,333	9,575,366	9,575,366
	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)	2,827	3,404	3,404
	14	Land, buildings, and equipment basis ▶ 3,869,577 Less accumulated depreciation (attach schedule) ▶ 339,033	3,609,918	3,530,544	3,869,577
15	Other assets (describe ▶ _____)	675,000	675,000	675,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,923,975	14,617,670	14,956,703	
Liabilities	17	Accounts payable and accrued expenses	555		
	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 ▶ _____)	17,167	13,308	
	23	Total liabilities (add lines 17 through 22)	17,722	13,308	
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	13,906,253	14,604,362	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	13,906,253	14,604,362	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,923,975	14,617,670	

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	13,906,253
2	Enter amount from Part I, line 27a	2	276,040
3	Other increases not included in line 2 (itemize) ▶ _____	3	440,411
4	Add lines 1, 2, and 3	4	14,622,704
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,604,362

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
b				
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	371,670
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	580,461	14,498,633	0 040036
2010	278,023	11,719,644	0 023723
2009	161,591	532,812	0 303280
2008	85,951	427,817	0 200906
2007			
2 Total of line 1, column (d). 2 0 567945			
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 141986			
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. 4 14,829,850			
5 Multiply line 4 by line 3. 5 2,105,631			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 7,810			
7 Add lines 5 and 6. 7 2,113,441			
8 Enter qualifying distributions from Part XII, line 4. 8 552,878			

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	15,619
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	
3		Add lines 1 and 2.		3	15,619
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,619
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,640	
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	11,640
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	3,979
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ☐ PA _____			
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 ▶N/A				
14	The books are in care of ▶WILLIAM A PETTY Telephone no ▶(570) 836-5454 Located at ▶PO BOX 460 TUNKHANNOCK PA ZIP +4 ▶18657			
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		
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		No
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
WILLIAM A PETTY	MANAGER 40 00	48,928	7,702	0
PO BOX 460 TUNKHANNOCK,PA 18657				
THOMAS P TULANEY	TRUSTEE 2 00	9,375	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
ROBERT P BROWNING	TRUSTEE 2 00	9,375	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
RONALD KUKUCHKA	TRUSTEE 2 00	9,375	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
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.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	9,264,200
b	Average of monthly cash balances.	1b	936,057
c	Fair market value of all other assets (see instructions).	1c	4,855,428
d	Total (add lines 1a, b, and c).	1d	15,055,685
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,055,685
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	225,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,829,850
6	Minimum investment return. Enter 5% of line 5.	6	741,493

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	741,493
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,619
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,619
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	725,874
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	725,874
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	725,874

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	552,878
b	Program-related investments—total from Part IX-B.	1b	
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	552,878
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	552,878
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				725,874
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			220,754	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 552,878				
a Applied to 2011, but not more than line 2a			220,754	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				332,124
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				393,750
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

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 XV

Supplementary 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

WILLIAM A PETTY

2

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

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

a

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

WILLIAM A PETTY
PO BOX 460
TUNKHANNOCK, PA 18657
(570) 836-3868

b

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

FORMAL APPLICATION PROVIDED BY TRUSTEES. APPLICATION SHOULD INCLUDE DESCRIPTION OF INTENT TO MATRICULATE AT A COLLEGE OR UNIVERSITY, CURRENT SCHOOL AND GRADE POINT AVERAGE THROUGH 1ST SEMESTER OF SENIOR YEAR. FINALISTS WILL BE REQUIRED TO PROVIDE SIGNED INCOME TAX RETURNS FOR 2 FISCAL YEARS IMMEDIATELY PRECEDING THE DATE OF APPLICATION FROM EACH APPLICANT, APPLICANT'S PARENT/GUARDIAN

c

Any submission deadlines

MARCH 15 OF EACH YEAR

d

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

AWARDS WILL ONLY BE MADE TO APPLICANTS WHO ARE MEMBERS OF A FAMILY WITH A COMBINED HOUSEHOLD INCOME OF LESS THAN \$90,000 AND WHO HAVE A CUMULATIVE "C" AVERAGE THROUGH FIRST TERM OF THE STUDENT'S SENIOR YEAR IN HIGH SCHOOL. STUDENTS RESIDING IN WYOMING, LUZERNE AND LACKAWANNA COUNTIES WILL HAVE PREFERENCE

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 TableSee Additional Data Table				
Total			3a	487,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2012)

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.

* * * * *

2013-05-14

* * * * *

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
GORDON CHASE CPA	GORDON CHASE CPA	2013-05-14		
Firm's name ☐	LOCHEN AND CHASE PC		Firm's EIN ☐	
	83 E TIOGA ST STE 2			
Firm's address ☐	TUNKHANNOCK, PA 186571601		Phone no (570) 836-3868	

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 <i>Paid during the year</i>				
SHANNON AGREDO 1362 BABCOK ROAD MONTROSE,PA 18801	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
ALEX BARBOLISH 84 STATE ST PO BOX 287 NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
TAYLOR BERTO 46 SHARON DRIVE MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
SARAH BILSKI 364 LAKE ST DALLAS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
THOMAS BLOOM 12 EVERGREEN DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,013
ALICIA BREITA 237 KEHRLI ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	7,136
MATTHEW BURKE 5378 ROUTE 187 SUGAR RUN,PA 18846	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
CASEY CARLIN 929 RIVER ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
DAVID CASTELLANO C/O DANNY TORRES 5728 S CALIFORNIA AVE CHICAGO,IL 60629	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
KATELYNN CHAMBERS 433 SR 4015 MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	15,653
LOUIS CIPRIANO 111 MOUNT LAUREL LANE OLYPHANT,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	12,500
KELLY CLARK 224 WOOD RD SPRINGVILLE,PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
JORDAN COLE 130 COLE FARM ROAD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
LAURA COX RR2 BOX 63 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
ERIN DEAN 1623 EDINGER HILL RD LACEYVILLE,PA 18623	NONE	N/A	COLLEGE SCHOLARSHIP	4,500

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 <i>Paid during the year</i>				
JORDAN DINGER 820 LAYTON ROAD SOUTH ABINGTON,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
SKYLAR DIPASQUALE 146 STATE ROUTE 239 SHICKSHINNY,PA 18655	NONE	N/A	COLLEGE SCHOLARSHIP	8,251
LAUREN DOUGHER 2714 COLLIERY AVE SCRANTON,PA 18503	NONE	N/A	COLLEGE SCHOLARSHIP	8,343
GEORGIA ELGHAZAL 223 N SUMNER AVE SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BRITTANY ESGRO 1718 MARION ST DUNMORE,PA 18509	NONE	N/A	COLLEGE SCHOLARSHIP	3,084
ADAM FARBER 606 FALLON STREET OLD FORGE,PA 18518	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
MEGHAN FRALEY 1218 FORDS POND RD CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
AMY GABRIEL 208 WATHERTON ST TAYLOR,PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
ERIKA GREEN 15 S LOVELAND AVE KINGSTON,PA 18704	NONE	N/A	COLLEGE SCHOLARSHIP	13,000
KATHLEEN GUY 112 STONY MOUNTAIN ROAD TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
PAUL HENN 32 SUNRISE LANE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
CECILLIA HERRON 616 MYRTLE STREET SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
EMILY HOLEVA 130 EAST UNION ST APT 1 NANTICOKE,PA 18634	NONE	N/A	COLLEGE SCHOLARSHIP	3,318
DAVID HOPKINS RR2 BOX 2551 FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	7,388
NATALIE HORROCK 169 VAIL ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	5,000

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 <i>Paid during the year</i>				
ELIZABETH A KILZI 101 WAVERLY LANE PO BOX 513 WAVERLY,PA 18471	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
JULIA KING 709 MYRTLE STREET SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	4,500
SAMANTHA KIRSCHNER 28 BEECHNUT DRIVE GOULDSBORO,PA 18424	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
KAYLA KOZIOL 60 CHESTNUT TREE ROAD NOXEN,PA 18636	NONE	N/A	COLLEGE SCHOLARSHIP	4,628
JEFFREY KRISHAK 52 CHESTNUT STREET 103E SHIELDS BUILDING TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	16,234
PETER LENGEL PO BOX 2 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
ARIELLE MALATESTA 1815 BRITTAIN ST BERWICK,PA 186032509	NONE	N/A	COLLEGE SCHOLARSHIP	12,093
MEGGAN MCCLAIN PO BOX 262 MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	1,871
JOVANNE MORALES 1528 WASHBURN ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	5,110
NICOLE MUNLEY 728 BIRCH STREET SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
KERRY O'HOP 8 BELIN VILLAGE AVOCA,PA 186419509	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
AUSTIN PACINI 1023 MOUNTAINVIEW DRIVE DALLAS,PA 18612	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
CRYSTAL PAGE DUQUESNE UNIVERSITY SMC64111345 VICKROY ST PITTSBURG,PA 152192115	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
JASON PARFITT 424 HUDSON STREET MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	7,375
GARRETT PARSONS 598 EAST MAIDEN ST APT 2 WASHINGTON,PA 15301	NONE	N/A	COLLEGE SCHOLARSHIP	8,385

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 <i>Paid during the year</i>				
BEN ROBINSON PO BOX 103 DALTON, PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
SHANNON ROBINSON PO BOX 103 DALTON, PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	4,849
ALEXANDER ROJEK 35 ANDREW DR SCOTT TOWNSHIP, PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
CIERA ROSARIO 1286 POST HILL RD FACTORYVILLE, PA 184197782	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BRITTANY SAKSON 847 SPRUCE ST OLYPHANT, PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
DANIEL SALLOM WEST CHESTER UNIVERSITY ROOM 314 TYSON HALL WEST CHESTER, PA 19383	NONE	N/A	COLLEGE SCHOLARSHIP	1,250
MARGARET SCANLON 2744 RANSOM ROAD CLARKS SUMMIT, PA 184119647	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
KAELEIGH SCHAEPE 707 BOULEVARD AVE DICKSON CITY, PA 18519	NONE	N/A	COLLEGE SCHOLARSHIP	4,711
AMBER SCHMIDT 1435 N LINCOLN AVE SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	4,954
ANASTASIYA SHELEST 37 AMHERST AVE WILKES BARRE, PA 187021606	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
CYNTHIA SHERRY 56 MAPLE AVE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
AMY SHICK 117 WHITE TAIL DRIVE MOUNTAIN TOP, PA 18707	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
GREG SIMONETTI 17 CIRCLE DRIVE EYNON, PA 184031424	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
BRIAN TEMSAMRIT 821 WEST LOCUST STREET SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
MATTHEW TERRY 1239 WESTSIDE AVE HONESDALE, PA 18431	NONE	N/A	COLLEGE SCHOLARSHIP	10,738

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 <i>Paid during the year</i>				
ASHLEY JOHNSON 1647 UNDERHILL RD LACEYVILLE,PA 186238051	NONE	N/A	COLLEGE SCHOLARSHP	339
ASHLEY TEWKSBURY 1483 UNDERHILL ROAD LACEYVILLE,PA 18623	NONE	N/A	COLLEGE SCHOLARSHIP	14,863
STEPHANIE TILBERRY 507 WEST HOSPITAL STREET TAYLOR,PA 185172011	NONE	N/A	COLLEGE SCHOLARSHIP	1,750
MICHELLE WADIKA 1403 PROSPECT AVE SCRANTON,PA 185051734	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
MCKINZIE WALLACE 5558 STATE ROUTE 29 SPRINGVILLE,PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
AMANDA WALTER 166 S MAINT ST ARCHBALD,PA 184031731	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
SKYLER WILCHA 511 MESHOPPEN CREEK RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	12,971
HOLLY ZIESEMER 750 MONTDALE RD SCOTT TOWNSHIP,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	1,443
VICTIMS RESOURCE CENTER 119 WARREN STREET TUNHANNOCK,PA 18657	NON	PUBLIC	GENERAL GRANT	2,500
COMMONWEALTH MEDICAL COLLEGE 15 N WASHINGTON SCRANTON,PA 18503	NONE	PUBLIC	GENERAL GRANT	20,000
Total  3a				487,500

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Employer identification number 20-7487500
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RW PIPER ESTATE PO BOX 460 TUNKHANNOCK, PA 18657	\$ 19,388	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Employer identification number 20-7487500
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Employer identification number 20-7487500
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

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

Use duplicate copies of Part III if additional space is needed

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
SUSQUEHANNA APARTMENTS

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,775
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	24,879
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,773	5 0	HY	200 DB	752
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	29,406
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
53WYOMINGAVE &55 W HARRISON

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,907
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,907
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
10-12 PA AVE,TUNKHANNOCK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,857
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,857
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 220-222 NEW MALLERY PL, WB	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,080
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,080
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
224 NEW MALLERY PL, WB

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,400
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,856
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,399	5 0	HY	200 DB	279
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,535
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
228-230 NEW MALLERY PL WB

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,786
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,786
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
35 SECOND STREET, TUNK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	2,381
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,381
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
5730 INTERCHANGE, LEHIGHTON

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	398
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	5,188
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		397	5 0	HY	200 DB	79
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,665
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
1745 VALLEY RD, MANSFIELD

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	254
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	5,474
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		254	5 0	HY	200 DB	51
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,779
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
872 SALEM BLVD,SHICKSHINNY

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	13,067
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	2012-02	16,880	27 5 yrs	MM	S/L	537
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	13,604
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
22 SPRUCE STREET, TUNK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	4,219
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,219
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
RR1 ROUTE 6&PA 220N TOWANDA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,750
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	7,625
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,750	5 0	HY	200 DB	350
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	9,725
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
915 ROUTE 6, TUNKHANNOCK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	13,128
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	13,128
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
119 WARREN ST TUNKHANNOCK

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	4,227
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,227
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
35 WYOMING AVE

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,102
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,102
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1					28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,000	4,000		4,000

TY 2012 Compensation Explanation

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Person Name	Explanation
WILLIAM A PETTY	
THOMAS P TULANEY	
ROBERT P BROWNING	
RONALD KUKUCHKA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	44,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	556,727	39,646	S/L	27 5000	20,245	20,245		
LAND IMPROVEMENTS-CARRYOVER BASIS	2010-01-01	50,017	7,253	150DB	15 0000	4,276	4,276		
FURNISHINGS	2010-06-15	1,868	972	200DB	5 0000	358	358		
2 LOTS BY SUSQUEHANNA APTS	2010-01-01	30,000							
FURNISHINGS	2011-03-31	407	407	200DB	5 0000				
FURNISHINGS	2011-04-30	1,210	1,210	200DB	5 0000				
FURNISHINGS	2011-07-31	352	352	200DB	5 0000				
FURNISHINGS	2011-08-31	271	271	200DB	5 0000				
FURNISHINGS	2011-10-31	921	921	200DB	5 0000				
FURNISHINGS	2011-11-30	256	256	200DB	5 0000				
MOWER	2011-11-30	954	954	200DB	5 0000				
NEW FURNACE	2012-01-31	1,694		200DB	5 0000	1,016	1,016		
NEW CARPET	2012-04-30	256		200DB	5 0000	153	153		
REFRIGERATOR	2012-04-30	265		200DB	5 0000	159	159		
NEW CARPET	2012-05-31	256		200DB	5 0000	153	153		
REFRIGERATOR	2012-05-31	265		200DB	5 0000	159	159		
DEHUMIDIFIER	2012-06-30	79		200DB	5 0000	47	47		
WATER HEATER	2012-06-30	150		200DB	5 0000	90	90		
NEW CARPET	2012-06-30	575		200DB	5 0000	345	345		
WATER HEATER	2012-06-30	917		200DB	5 0000	550	550		
NEW CARPET	2012-09-30	256		200DB	5 0000	153	153		
2 OIL TANKS	2012-12-31	609		200DB	5 0000	366	366		
JOHN DEERE MOWER	2012-05-13	2,226		200DB	5 0000	1,336	1,336		
LAND-BASIS FROM ESTATE	2010-01-01	9,100							
BUILDING-BASIS FROM ESTATE	2010-01-01	106,139	7,559	S/L	27 5000	3,860			
FURNISHINGS	2010-06-15	244	127	200DB	5 0000	47			
LAND-BASIS FROM ESTATE	2010-01-01	10,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	103,680	7,402	S/L	27 5000	3,770	3,770		
IMPROVEMENTS	2011-06-15	2,383	47	S/L	27 5000	87	87		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	7,700							
BUILDING-BASIS FROM ESTATE	2010-01-01	78,102	5,562	S/L	27 5000	2,840	2,840		
IMPROVEMENTS	2010-12-01	655	25	S/L	27 5000	24	24		
FURNISHINGS	2010-10-26	1,125	585	200DB	5 0000	216	216		
LAND @ FMV 1/1/10	2010-01-01	4,400							
BUILDING @ FMV 1/1/10	2010-01-01	105,600	7,520	S/L	27 5000	3,840	3,840		
IMPROVEMENTS	2010-11-02	248	10	S/L	27 5000	9	9		
IMPROVEMENTS	2011-06-15	179	4	S/L	27 5000	7	7		
NEW CARPET	2012-07-09	2,285		200DB	5 0000	1,371	1,371		
NEW MALLERY	2012-12-14	514		200DB	5 0000	308	308		
LAND @ FMV 1/1/10	2010-01-01	8,080							
BUILDING @ FMV 1/1/10	2010-01-01	92,920	6,617	S/L	27 5000	3,379	3,379		
IMPROVEMENTS	2010-12-15	10,268	389	S/L	27 5000	373	373		
IMPROVEMENTS	2011-06-15	929	18	S/L	27 5000	34	34		
FURNISHINGS	2011-06-15	1,971	1,971	200DB	5 0000				
LAND-BASIS FROM ESTATE	2010-01-01	8,200							
BUILDING-BASIS FROM ESTATE	2010-01-01	65,490	4,663	S/L	27 5000	2,381	2,381		
LAND @ FMV 1/1/10	2010-01-01	99,660							
BUILDING @ FMV 1/1/10	2010-01-01	202,340	10,160	S/L	39 0000	5,188	5,188		
WATER PUMP	2012-01-25	795		200DB	5 0000	477	477		
LAND-BASIS FROM ESTATE	2010-01-01	100,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	200,819	10,084	S/L	39 0000	5,149	5,149		
IMPROVEMENTS-BARRACKS	2010-10-15	3,032	94	S/L	39 0000	78	78		
HEAT PUMP	2010-03-01	7,900	363	S/L	39 0000	203	203		
IMPROVEMENTS-BARRACKS	2011-06-15	1,711	24	S/L	39 0000	44	44		
NEW BASE CABINETS	2012-10-11	508		200DB	5 0000	305	305		
LAND @ FMV 1/1/10	2010-01-01	180,090							
BUILDING @ FMV 1/1/10	2010-01-01	486,910	24,450	S/L	39 0000	12,485	12,485		
IMPROVEMENTS-BARRACKS	2011-06-15	22,681	315	S/L	39 0000	582	582		
NEW HEATING UNIT	2012-02-29	16,880		S/L	27 5000	537	537		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	20,800							
BUILDING-BASIS FROM ESTATE	2010-01-01	116,023	8,262	S/L	27 5000	4,219	4,219		
LAND @ FMV 1/1/10	2010-01-01	84,180							
BUILDING @ FMV 1/1/10	2010-01-01	281,820	14,151	S/L	39 0000	7,226	7,226		
IMPROVEMENTS-BARRACKS	2010-09-30	3,909	129	S/L	39 0000	100	100		
FURNISHINGS	2010-09-15	1,557	809	200DB	5 0000	299	299		
PARKING LOT	2011-06-02	22,550	22,550	150DB	15 0000				
AIR CONDITION UNIT	2012-08-06	3,500		200DB	5 0000	2,100	2,100		
LAND-BASIS FROM ESTATE	2010-01-01	90,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	329,128	16,527	S/L	39 0000	8,439	8,439		
LAND IMPROVEMENTS	2010-01-01	5,185	752	150DB	15 0000	443	443		
EQUIPMENT	2010-01-01	24,276	9,414	200DB	7 0000	4,246	4,246		
LAND @ FMV 1/1/10	2010-01-01	38,750							
BUILDING @ FMV 1/1/10	2010-01-01	116,250	8,278	S/L	27 5000	4,227	4,227		
LAND - BASIS FROM ESTATE	2010-01-01	7,800							
BUILDING - BASIS FROM ESTATE	2010-01-01	85,310	6,056	S/L	27 5000	3,102	3,102		
COPIER	2011-03-31	1,425	1,425	200DB	5 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MOWER	2011-11	PURCHASE	2012-05		800	954			800	954
SEE ATTACHMENT D-1	2012-12	PURCHASE	2012-12		125,166	131,673			-6,507	
SEE ATTACHMENT D-1	2012-12	PURCHASE	2012-12		20,159	20,691			-532	
SEE ATTACHMENT D-1	2012-12	PURCHASE	2012-12		191,402	152,823			38,579	
SEE ATTACHMENT D-2	2012-12	PURCHASE	2012-12		144,447	140,978			3,469	
SEE ATTACHMENT D-2	2012-12	PURCHASE	2012-12		4	4				
SEE ATTACHMENT D-2	2012-12	PURCHASE	2012-12		46,275	44,297			1,978	
SEE ATTACHMENT D-2	2012-12	PURCHASE	2012-12		462,679	398,784			63,895	
SEE ATTACHMENT D-3	2012-12	PURCHASE	2012-12		99,278	103,007			-3,729	
SEE ATTACHMENT D-3	2012-12	PURCHASE	2012-12		102,821	100,257			2,564	
SEE ATTACHMENT D-3	2012-12	PURCHASE	2012-12		192,525	143,602			48,923	
SEE ATTACHMENT D-4	2012-12	PURCHASE	2012-12		45,001	46,422			-1,421	
SEE ATTACHMENT D-4	2012-12	PURCHASE	2012-12		5	5				
SEE ATTACHMENT D-4	2012-12	PURCHASE	2012-12		27,732	37,089			-9,357	
SEE ATTACHEMENT D-4	2012-12	PURCHASE	2012-12		98,796	86,183			12,613	
SEE ATTACHMENT D-4	2012-12	PURCHASE	2012-12		10				10	
SEE ATTACHMENT D-5	2012-12	PURCHASE	2012-12		2,062,509	1,972,468			90,041	
SEE ATTACHMENT D-5	2012-12	PURCHASE	2012-12		307,967	282,596			25,371	
SEE ATTACHMENT D-6	2012-12	PURCHASE	2012-12		142,462	149,816			-7,354	
SEE ATTACHMENT D-7	2012-12	PURCHASE	2012-12		457,478	453,473			4,005	
SEE ATTACHMENT D-7	2012-12	PURCHASE	2012-12		390,891	388,486			2,405	
SEE ATTACHMENT D-8	2012-12	PURCHASE	2012-12		600,063	595,018			5,045	
SEE ATTACHMENT D-8	2012-12	PURCHASE	2012-12		76,006	71,887			4,119	
SEE ATTACHMENT D-8	2012-12	PURCHASE	2012-12		344,663	247,910			96,753	

**TY 2012 Investments Corporate
Stock Schedule**

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 10125	319,120	319,120
MERRILL LYNCH 10496		
MERRILL LYNCH 10497	1,070,347	1,070,347
MERRILL LYNCH 10498	792,167	792,167
MERRILL LYNCH 10499	355,814	355,814
JACKSON LIFE ANNUITY	1,000,000	1,000,000
MERRILL LYNCH 10791	1,447,183	1,447,183
MERRILL LYNCH 10792	1,234,251	1,234,251
MERRILL LYNCH 10793	899,930	899,930
MERRILL LYNCH 10794	1,394,284	1,394,284
MERRILL LYNCH 11080	1,062,270	1,062,270

TY 2012 Investments - Other Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP IVESTMENT IN IGM 2003-1		105	105
PARTNERSHIP INVESTMENT IN IGM 2003-2		82	82
PARTNERSHIP INVESTMENT IN IGM 2004-1			
PARTNERSHIP INVESTMENT IN IGM 2004-1		71	71
PARTNERSHIP INVESTMENT IN IGM 2005-1		306	306
PARTNERSHIP INVESTMENT IN IGM 2005-2		1,058	1,058
PARTNERSHIP INVESTMENT IN IGM 2006-1		266	266
PARTNERSHIP INVESTMENT IN IGM 2006-2		1,516	1,516

TY 2012 Land, Etc. Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	3,000,241	272,107	2,728,134	3,000,241
LAND IMPROVEMENTS	77,752	35,275	42,477	77,752
EQUIPMENT & FURNISHINGS	48,824	31,651	17,173	48,824
LAND	742,760		742,760	742,760

TY 2012 Legal Fees Schedule

Name: ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	4,960			4,960

TY 2012 Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MORTGAGE RECEIVABLE-DICKSON CITY	675,000	675,000	675,000

TY 2012 Other Decreases Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Amount
FEDERAL INCOME TAX	18,342

TY 2012 Other Expenses Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS				
PEST CONTROL	828	828		
SPECIAL CLEANING	1,750	1,750		
GROUND MAINT & SUPPLY	1,383	1,383		
INSURANCE	10,170	10,170		
OFFICE EXPENSE	518	518		
MAINTENANCE SUPPLIES	5,111	5,111		
MAINTENANCE EQUIPMENT	433	433		
BUILDING REPAIRS	892	892		
EQUIPMENT REPAIRS	2,558	2,558		
SYSTEM TESTING	161	161		
TRASH COLLECTION	4,270	4,270		
SNOW REMOVAL	129	129		
DUES & DONATION	65	65		
VEHICLE EXPENSE	1,573	1,573		
TENANT FUNCTIONS	757	757		
UTILITIES	42,909	42,909		
53 WYOMING AVE & 55 W HARRISON				
INSURANCE	1,293			
REPAIRS & MAINTENANCE	266			
UTILITIES	71			
10-12 PA AVE, TUNKHANNOCK PA				
INSURANCE	1,125	1,125		
REPAIRS & MAINTENANCE	335	335		
220-222 NEW MALLERY PL, WB				
INSURANCE	1,074	1,074		
PEST CONTROL	747	747		
ROOF REPAIRS	589	589		
RECYCLING FEES	80	80		
LEEVEE FEE	47	47		
REPAIRS & MAINTENANCE	16	16		
UTILITIES	398	398		
224 NEW MALLERY PL, WB				
REPAIRS & MAINTENANCE	2,674	2,674		
INSURANCE	1,241	1,241		
PEST CONTROL	680	680		
TRASH COLLECTION	216	216		
RECYCLING FEES	160	160		
LEEVEE FEE	94	94		
UTILITIES	1,238	1,238		
228-230 NEW MALLERY PL WB				
REPAIRS & MAINTENANCE	1,464	1,464		
INSURANCE	1,265	1,265		
PEST CONTROL	879	879		
RECYCLING FEES	160	160		
LEEVEE FEE	47	47		
UTILITIES	3,446	3,446		
35 SECOND STREET, TUNK PA				
INSURANCE	785	785		
5730 INTERCHANGE, LEHIGHTON				
REPAIRS & MAINTENANCE	8,926	8,926		
INSURANCE	1,717	1,717		
WATER TESTING	804	804		
PEST CONTROL	629	629		
UTILITIES	2,028	2,028		
1745 VALLEY RD, MANSFIELD				
REPAIRS & MAINTENANCE	10,631	10,631		
INSURANCE	2,203	2,203		
PEST CONTROL	1,345	1,345		
WATER TESTING	60	60		
UTILITIES	907	907		
872 SALEM BLVD, SHICKSHINNY				
REPAIRS & MAINTENANCE	4,155	4,155		
INSURANCE	3,032	3,032		
PEST CONTROL	621	621		
WATER TESTING	60	60		
MISCELLANEOUS	324	324		
UTILITIES	371	371		
22 SPRUCE STREET, TUNK PA				
INSURANCE	776	776		
RR1 ROUTE 6&PA 220N TOWANDA				
REPAIRS & MAINTENANCE	2,815	2,815		
INSURANCE	2,373	2,373		
PEST CONTROL	897	897		
WATER TESTING	90	90		
UTILITIES	1,428	1,428		
915 ROUTE 6, TUNKHANNOCK PA				
REPAIRS & MAINTENANCE	4,505	4,505		
INSURANCE	2,128	2,128		
MAT RENTAL	840	840		
PEST CONTROL	717	717		
WATER TESTING	120	120		
UTILITIES	1,094	1,094		
119 WARREN ST TUNKHANNOCK				
INSURANCE	1,070	1,070		
PEST CONTROL	492	492		
35 WYOMING AVE				
REPAIRS & MAINTENANCE	3,905	3,905		
INSURANCE	1,006	1,006		
EXPENSES				
BANK SERVICE CHARGE	151			151
UNREPORTED GAIN/LOSS	3,473	3,473		
MERRILL LYNCH FEES	72,098	72,098		
SERVICE CHARGES/FEES - STOCK	5,862	5,862		
INSURANCE	509	509		
REPAIRS & MAINTENANCE	722	722		
OFFICE EXPENSE	1,284	1,284		
OFFICE TELEPHONE	2,424	2,424		
MISCELLANEOUS	1,625	241		1,384
MANAGEMENT FEES	36,910	36,910		

TY 2012 Other Income Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DISCOUNTS	33		
GAS LEASE	9,835		
REFUND	12,273		

TY 2012 Other Increases Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Amount
UNREALIZED APPRECIATION IN MARKET SECURITIES	436,153
PRIOR YEAR INCOME NOT REPORTED	4,258

TY 2012 Other Liabilities Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	4,527	543
DEPOSIT ON SALE - SPRUCE STREET	3,000	3,000
SECURITY DEPOSITS	9,640	9,765

TY 2012 Taxes Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	15	15		
PROPERTY TAX - OFFICE/BARN	2,359	1,179		1,180
PROPERTY TAX - OFFICE	1,005	503		502
PROPERTY TAX		27,087		
PROPERTY TAX		3,672		
PROPERTY TAX		4,175		
PROPERTY TAX		2,949		
PROPERTY TAX		3,123		
PROPERTY TAX		2,953		
PROPERTY TAX		3,885		
PROPERTY TAX		7,081		
PROPERTY TAX		7,978		
PROPERTY TAX		9,240		
PROPERTY TAX		4,666		
PROPERTY TAX		10,237		
PROPERTY TAX		12,246		
PROPERTY TAX		999		
PROPERTY TAX		2,783		
SUSQUEHANNA APARTMENTS	27,087			
53WYOMINGAVE &55 W HARRISON	3,672			
10-12 PA AVE,TUNKHANNOCK PA	4,175			
220-222 NEW MALLERY PL, WB	2,949			
224 NEW MALLERY PL, WB	3,123			
228-230 NEW MALLERY PL WB	2,953			
35 SECOND STREET, TUNK PA	3,885			
5730 INTERCHANGE, LEHIGHTON	7,081			
1745 VALLEY RD, MANSFIELD	7,978			
872 SALEM BLVD,SHICKSHINNY	9,240			
22 SPRUCE STREET, TUNK PA	4,666			
RR1 ROUTE 6&PA 220N TOWANDA	10,237			
915 ROUTE 6, TUNKHANNOCK PA	12,246			
119 WARREN ST TUNKHANNOCK	999			
35 WYOMING AVE	2,783			

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities". A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities". Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

999-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ASDAQ ARN ISSUER RBC		CUSIP Number	78009M876					
800.0000 Sale		03/15/11	04/27/12	9,123.19	8,005.35	0.00	1,117.84	
4180.0000 Sale		04/18/11	04/27/12	47,668.73	41,805.35	0.00	5,863.38	
Security Subtotal				56,791.92	49,810.70	0.00	6,981.22	
AFF ARN ISSUER RBC		CUSIP Number	78009M843					
5000.0000 Sale		03/25/11	05/25/12	40,470.09	50,000.00	0.00	(9,529.91)	
ENERGY ARN ISSUER SEK		CUSIP Number	01019M199					
5000.0000 Sale		03/11/11	04/27/12	45,199.80	50,005.35	0.00	(4,805.55)	
Noncovered Long Term Capital Gains and Losses Subtotal				142,461.81	149,816.05	0.00	(7,354.24)	
NET LONG TERM CAPITAL GAINS AND LOSSES				142,461.81	149,816.05	0.00	(7,354.24)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				142,461.81				
TOTAL REPORTED SALES PROCEEDS				142,461.81				



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

**COVERED SHORT TERM
GAINS/LOSSES**
0.00

**NONCOVERED SHORT TERM
GAINS/LOSSES**
0.00

**COVERED LONG TERM
GAINS/LOSSES**
0.00

**NONCOVERED LONG TERM
GAINS/LOSSES**
(7,354.24)

**** END OF STATEMENT ****





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
LEMARLE CORP COM		CUSIP Number	012653101					
12.0000	Sale	03/25/11	02/15/12	777.28	698.41	0.00	78.87	
POLLO GROUP INC CL A		CUSIP Number	037604105					
40.0000	Sale	05/07/12	07/20/12	1,180.74	1,350.28	0.00	(169.54)	
KAMAI TECHNOLOGIES INC		CUSIP Number	00971T101					
27.0000	Sale	11/29/11	02/15/12	1,042.30	753.30	0.00	289.00	
4.0000	Sale	11/29/11	09/05/12	151.11	111.60	0.00	39.51	
	Security Subtotal			1,193.41	864.90	0.00	328.51	
UTOLIV INC		CUSIP Number	052800109					
19.0000	Sale	03/28/11	02/15/12	1,254.39	1,377.53	123.14 (W)	0.00	
ARCH COAL INC		CUSIP Number	039380100					
85.0000	Sale	06/20/11	02/15/12	1,164.07	2,105.03	0.00	(940.96)	
12.0000	Sale	09/02/11	02/15/12	164.34	231.67	0.00	(67.33)	
	Security Subtotal			1,328.41	2,336.70	0.00	(1,008.29)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ATLAS AIR WORLDWIDE HLDS								
	CUSIP Number	049164205						
17.0000	Sale	08/04/11	02/01/12	831.92	782.36	0.00	49.56	
11.0000	Sale	08/11/11	02/01/12	538.31	454.43	0.00	83.88	
	Security Subtotal			1,370.23	1,236.79	0.00	133.44	
QINSTAR INC								
	CUSIP Number	19259P300						
3.0000	Sale	03/08/12	09/05/12	153.11	186.72	0.00	(33.61)	
COMMUNITY HEALTH SYS NEW								
	CUSIP Number	20366B108						
44.0000	Sale	09/09/11	09/05/12	1,209.73	792.07	0.00	417.66	
ARDTRONICS INC								
	CUSIP Number	14161H108						
10.0000	Sale	01/11/12	02/15/12	264.45	266.35	0.00	(1.90)	
1.0000	Sale	01/11/12	09/05/12	29.00	26.63	0.00	2.37	
	Security Subtotal			293.45	292.98	0.00	0.47	
YPRESS SEMICNDTR PV1CTS								
	CUSIP Number	232806109						
49.0000	Sale	10/03/11	02/15/12	913.49	707.83	0.00	205.66	
308.0000	Sale	10/03/11	06/13/12	3,938.55	4,415.37	0.00	(476.82)	
	Security Subtotal			4,852.04	5,123.20	0.00	(271.16)	
ECKERS OUTDOORS CORP								
	CUSIP Number	243537107						
23.0000	Sale	03/07/11	01/12/12	2,007.48	1,996.17	0.00	11.31	
RYSHIPS INC								
	CUSIP Number	Y2109Q101						
108.0000	Sale	07/18/11	02/15/12	388.11	424.02	0.00	(35.91)	
OLBY LABORATORIES INC								
	CUSIP Number	25669T107						
17.0000	Sale	01/23/12	02/15/12	646.20	631.12	0.00	15.08	
3.0000	Sale	01/23/12	09/05/12	100.70	111.37	0.00	(10.67)	
	Security Subtotal			746.90	742.49	0.00	4.41	
AGLE MATERIALS INC								
	CUSIP Number	26969P108						
2.0000	Sale	07/17/12	09/05/12	85.19	76.07	0.00	9.12	
VERSYS								
	CUSIP Number	29275Y102						
1.0000	Sale	07/17/12	09/05/12	38.72	34.76	0.00	3.96	
QUIFAX INC								
	CUSIP Number	294429105						
26.0000	Sale	07/13/11	02/15/12	1,100.52	895.50	0.00	205.02	





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2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IRST HORIZON NTNL CORP								
209.0000	Sale	CUSIP Number 07/19/12	320517105 09/24/12	2,030.17	1,828.52	0.00	201.65	
12.0000	Sale	09/05/12	09/24/12	116.57	108.19	0.00	8.38	
	Security Subtotal			2,146.74	1,936.71	0.00	210.03	
E I COMPANY								
11.0000	Sale	CUSIP Number 01/11/12	30241L109 02/15/12	495.93	479.04	0.00	16.89	
3.0000	Sale	01/11/12	09/05/12	164.69	130.65	0.00	34.04	
	Security Subtotal			660.62	609.69	0.00	50.93	
5 NETWORKS INC COM								
56.0000	Sale	CUSIP Number 03/24/11	315616102 03/08/12	7,030.20	5,298.54	0.00	1,731.66	
ETECOR TECHNOLOGIS INC								
3.0000	Sale	CUSIP Number 05/08/12	339041105 09/05/12	128.96	121.04	0.00	7.92	
IRST MIDWST BANCORP DEL								
1.0000	Sale	CUSIP Number 08/28/12	320867104 09/05/12	12.04	11.75	0.00	0.29	
B FULLER CO								
2.0000	Sale	CUSIP Number 08/05/11	359694106 06/15/12	60.35	42.95	0.00	17.40	
29.0000	Sale	08/05/11	07/03/12	902.09	622.81	0.00	279.28	
	Security Subtotal			962.44	665.76	0.00	296.68	
ARTNER INC								
2.0000	Sale	CUSIP Number 06/18/12	366651107 09/05/12	102.31	88.08	0.00	14.23	
ENOMIC HEALTH INC								
1.0000	Sale	CUSIP Number 07/17/12	37244C101 09/05/12	34.85	34.38	0.00	0.47	
EOYEYE INC								
35.0000	Sale	CUSIP Number 11/15/11	37250W108 10/24/12	1,016.58	858.08	0.00	158.50	
LOBE SPECIALTY METALS								
62.0000	Sale	CUSIP Number 10/20/11	37954N206 05/11/12	842.84	951.31	0.00	(108.47)	
8.0000	Sale	11/16/11	05/11/12	108.76	112.97	0.00	(4.21)	
5.0000	Sale	11/16/11	09/05/12	74.39	70.61	0.00	3.78	
	Security Subtotal			1,025.99	1,134.89	0.00	(108.90)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HERBALIFE LTD								
	CUSIP Number	G4412G101						
25.0000	Sale	05/25/11	02/15/12	1,489.83	1,314.75	0.00	175.08	
83.0000	Sale	05/25/11	05/04/12	3,915.58	4,364.98	0.00	(449.40)	
68.0000	Sale	07/18/11	07/17/12	3,367.94	3,877.83	0.00	(509.89)	
	Security Subtotal			8,773.35	9,557.56	0.00	(784.21)	
EARTLAND PMT SYS INC								
	CUSIP Number	42235N108						
23.0000	Sale	11/15/11	02/15/12	649.77	505.56	0.00	144.21	
4.0000	Sale	11/15/11	09/05/12	122.27	87.92	0.00	34.35	
	Security Subtotal			772.04	593.48	0.00	178.56	
OME INNS & HOTELS MGMT								
	CUSIP Number	43713W107						
44.0000	Sale	03/07/11	01/10/12	1,178.44	1,672.44	0.00	(494.00)	
ANGER INC								
	CUSIP Number	41043F208						
1.0000	Sale	07/17/12	09/05/12	28.95	26.18	0.00	2.77	
ARMAN INTL INDS INC NEW								
	CUSIP Number	413086109						
79.0000	Sale	12/06/11	06/15/12	2,919.13	3,222.70	0.00	(303.57)	
LUMINA INC COM								
	CUSIP Number	452327109						
27.0000	Sale	12/08/11	02/15/12	1,464.18	784.66	0.00	679.52	
4.0000	Sale	12/08/11	09/05/12	169.85	116.25	0.00	53.60	
	Security Subtotal			1,634.03	900.91	0.00	733.12	
IC INTERACTIVECORP								
	CUSIP Number	44919P508						
14.0000	Sale	08/09/11	02/15/12	638.13	512.81	0.00	125.32	
ANUS CAPITAL GROUP INC								
	CUSIP Number	47102X105						
68.0000	Sale	02/10/12	02/15/12	576.97	580.79	0.00	(3.82)	
11.0000	Sale	02/10/12	09/05/12	95.72	93.95	0.00	1.77	
	Security Subtotal			672.69	674.74	0.00	(2.05)	
ARDEN CORP								
	CUSIP Number	471109108						
2.0000	Sale	03/15/12	09/05/12	98.77	79.12	0.00	19.65	





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099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABIL CIRCUIT INC								
		<i>CUSIP Number</i>	<i>466313103</i>					
27.0000	Sale	02/10/12	02/15/12	685.92	662.87	0.00	23.05	
7.0000	Sale	02/10/12	09/05/12	150.66	170.73	0.00	(20.07)	
	Security Subtotal			836.58	833.60	0.00	2.98	
ONES (THE) GROUP INC								
		<i>CUSIP Number</i>	<i>48020T101</i>					
56.0000	Sale	02/16/12	09/05/12	725.91	547.92	0.00	177.99	
KQ CORP								
		<i>CUSIP Number</i>	<i>501889208</i>					
2.0000	Sale	06/13/12	09/05/12	77.18	70.95	0.00	6.23	
LOUISIANA PAC CORP								
		<i>CUSIP Number</i>	<i>546347105</i>					
80.0000	Sale	09/02/11	07/02/12	869.29	495.34	0.00	373.95	
MYRIAD GENETICS INC								
		<i>CUSIP Number</i>	<i>62855J104</i>					
1.0000	Sale	07/17/12	09/05/12	26.04	25.56	0.00	0.48	
NETTLER-TOLEDO INTL INC								
		<i>CUSIP Number</i>	<i>592688105</i>					
14.0000	Sale	03/07/11	02/03/12	2,561.92	2,411.64	0.00	150.28	
OMENTA PHARMA INC								
		<i>CUSIP Number</i>	<i>60877T100</i>					
14.0000	Sale	01/19/12	02/15/12	215.31	271.29	0.00	(55.98)	
97.0000	Sale	01/19/12	08/06/12	1,350.66	1,879.69	0.00	(529.03)	
	Security Subtotal			1,565.97	2,150.98	0.00	(585.01)	
GIC INVT CORP WIS								
		<i>CUSIP Number</i>	<i>552848103</i>					
89.0000	Sale	12/13/11	02/15/12	396.41	325.34	0.00	71.07	
172.0000	Sale	12/13/11	08/13/12	216.18	628.75	0.00	(412.57)	
274.0000	Sale	12/19/11	08/13/12	344.39	923.38	0.00	(578.99)	
13.0000	Sale	01/24/12	08/13/12	16.34	50.89	0.00	(34.55)	
220.0000	Sale	01/24/12	08/14/12	276.22	861.19	0.00	(584.97)	
304.0000	Sale	04/18/12	08/14/12	381.69	1,193.44	0.00	(811.75)	
251.0000	Sale	05/07/12	08/14/12	315.16	815.17	0.00	(500.01)	
	Security Subtotal			1,946.39	4,798.16	0.00	(2,851.77)	
U SKIN ENTERPRS A \$.001								
		<i>CUSIP Number</i>	<i>67018T105</i>					
18.0000	Sale	09/02/11	07/17/12	841.58	731.16	0.00	110.42	
XP SEMICONDUCTORS N.V.								
		<i>CUSIP Number</i>	<i>N6596X109</i>					
35.0000	Sale	03/03/11	02/15/12	867.46	1,092.22	0.00	(224.76)	

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2012 TAX REPORTING STATEMENT**1099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORDSON CORP								
16.0000	Sale	CUSIP Number 03/14/11	655663102 02/15/12	822.15	852.47	0.00	(30.32)	
ORTHN TRUST CORP								
5.0000	Sale	CUSIP Number 09/22/11	665859104 02/15/12	215.62	170.25	0.00	45.37	
NYX PHARMACEUTICALS								
1.0000	Sale	CUSIP Number 07/17/12	683399109 09/05/12	74.92	68.43	0.00	6.49	
ICWEN FINL CORP COM NEW								
44.0000	Sale	CUSIP Number 05/06/11	675746309 02/15/12	881.11	519.41	0.00	161.70	
8.0000	Sale	11/10/11	09/05/12	209.22	103.89	0.00	105.33	
14.0000	Sale	11/10/11	10/23/12	506.62	181.81	0.00	324.81	
	Security Subtotal			1,396.95	805.11	0.00	591.84	
WENS ILL INC COM NEW								
73.0000	Sale	CUSIP Number 03/09/11	690768403 02/15/12	1,755.08	2,251.01	0.00	(495.93)	
ENN NATL GAMING CORP								
2.0000	Sale	CUSIP Number 06/13/12	707569109 09/05/12	77.81	86.35	0.00	(8.54)	
AREXEL INTRNL CORP								
2.0000	Sale	CUSIP Number 06/13/12	699462107 09/05/12	59.12	54.93	0.00	4.19	
ANERA BREAD CO CL A								
6.0000	Sale	CUSIP Number 09/20/11	69840W108 02/15/12	899.79	710.48	0.00	189.31	
1.0000	Sale	09/20/11	09/05/12	155.21	118.41	0.00	36.80	
	Security Subtotal			1,055.00	828.89	0.00	226.11	
LAINS EXPL AND PRODCN								
115.0000	Sale	CUSIP Number 06/18/12	726505100 12/07/12	5,117.09	4,089.76	0.00	1,027.33	
OWER-ONE INC								
403.0000	Sale	CUSIP Number 09/02/11	73930R102 08/28/12	2,533.44	2,836.31	0.00	(302.87)	
87.0000	Sale	05/07/12	08/28/12	421.20	257.95	0.00	163.25	
5.0000	Sale	05/07/12	09/05/12	32.74	19.25	0.00	13.49	
	Security Subtotal			2,987.38	3,113.51	0.00	(126.13)	
OST HOLDINGS INC SHS								
	Cash/Lieu	CUSIP Number 03/07/11	737446104 02/21/12	15.68	9.58	0.00	6.10	



ROBERT P BROWNING TTEE

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OLARIS INDUSTRIES COM								
8.0000	Sale	CUSIP Number 01/17/12	731068102 02/15/12	554.98	486.65	0.00	68.33	
2.0000	Sale	01/17/12	09/05/12	150.95	121.66	0.00	29.29	
	Security Subtotal			705.93	608.31	0.00	97.62	
IVERBED TECHNOLOGY INC								
12.0000	Sale	CUSIP Number 09/02/11	768573107 03/21/12	326.37	285.44	0.00	40.93	
66.0000	Sale	09/15/11	03/21/12	1,795.05	1,637.27	0.00	157.78	
	Security Subtotal			2,121.42	1,922.71	0.00	198.71	
OBERTHALF INTL INC COM								
2.0000	Sale	CUSIP Number 07/17/12	770323103 09/05/12	52.64	56.55	0.00	(3.91)	
SMITH AND WESSON HLDG CP								
37.0000	Sale	CUSIP Number 09/02/11	831756101 04/02/12	308.90	116.10	0.00	192.80	
VB FINL GROUP								
13.0000	Sale	CUSIP Number 10/05/11	78486Q101 02/15/12	778.34	486.21	0.00	292.13	
1.0000	Sale	10/05/11	09/05/12	58.88	37.40	0.00	21.48	
	Security Subtotal			837.22	523.61	0.00	313.61	
ALLY BEAUTY HLDGS INC								
1.0000	Sale	CUSIP Number 06/15/12	79546E104 09/05/12	27.63	26.97	0.00	0.66	
ELECT MEDICAL HOLDINGS								
2.0000	Sale	CUSIP Number 07/17/12	81619Q105 09/05/12	20.55	21.40	0.00	(0.85)	
OLARWINDS INC								
39.0000	Sale	CUSIP Number 05/31/11	83416B109 02/15/12	1,470.29	947.82	0.00	522.47	
ENSATA TECH HLDNG BV,								
8.0000	Sale	CUSIP Number 09/02/11	N7902X106 07/17/12	212.75	249.52	0.00	(36.77)	
YNOVUS FINL CORP COM								
40.0000	Sale	CUSIP Number 08/06/12	87161C105 09/05/12	86.59	77.88	0.00	8.71	
REX CO INC								
29.0000	Sale	CUSIP Number 07/12/11	89531P105 02/15/12	756.89	597.40	0.00	159.49	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMPUR PEDIC INTL INC								
	<i>CUSIP Number</i>		<i>88023U101</i>					
16.0000	Sale	09/20/11	02/15/12	1,198.70	999.29	0.00	199.41	
88.0000	Sale	09/20/11	08/30/12	2,074.44	4,122.07	0.00	(2,047.63)	
33.0000	Sale	01/17/12	08/30/12	1,037.22	1,920.38	0.00	(883.16)	
	Security Subtotal			4,310.36	7,041.74	0.00	(2,731.38)	
OTAL SYS SVCS INC								
	<i>CUSIP Number</i>		<i>891906109</i>					
4.0000	Sale	07/17/12	09/05/12	92.51	93.99	1.48 (W)	0.00	
'SEC INC								
	<i>CUSIP Number</i>		<i>90333E108</i>					
2587.0000	Sale	05/07/12	09/11/12	1,323.49	1,986.04	0.00	(662.55)	
1189.0000	Sale	05/07/12	09/13/12	636.11	912.80	0.00	(276.69)	
	Security Subtotal			1,959.60	2,898.84	0.00	(939.24)	
'LTA SALON COSMETICS &								
	<i>CUSIP Number</i>		<i>90384S303</i>					
51.0000	Sale	02/14/11	01/12/12	3,618.68	2,197.85	0.00	1,420.83	
NDER ARMOUR INC								
	<i>CUSIP Number</i>		<i>904311107</i>					
29.0000	Sale	03/07/11	01/17/12	2,211.91	1,943.29	0.00	268.62	
'NIVERSAL HEALTH SVCS B								
	<i>CUSIP Number</i>		<i>913903100</i>					
6.0000	Sale	09/21/11	02/15/12	255.29	215.92	0.00	39.37	
ERIFONE SYSTEMS INC								
	<i>CUSIP Number</i>		<i>92342Y109</i>					
27.0000	Sale	05/19/11	02/15/12	1,239.06	1,225.30	0.00	13.76	
61.0000	Sale	09/15/11	07/17/12	2,169.36	2,229.65	0.00	(60.29)	
	Security Subtotal			3,408.42	3,454.95	0.00	(46.53)	
OLCANO CORP								
	<i>CUSIP Number</i>		<i>928645100</i>					
33.0000	Sale	02/15/11	02/15/12	936.69	907.83	0.00	28.86	
'ALTER ENERGY INC								
	<i>CUSIP Number</i>		<i>93317Q105</i>					
8.0000	Sale	06/24/11	02/15/12	540.07	905.80	0.00	(365.73)	
50.0000	Sale	06/24/11	03/07/12	2,891.25	5,661.22	0.00	(2,769.97)	
	Security Subtotal			3,431.32	6,567.02	0.00	(3,135.70)	
'HITING PETROLEUM CORP								
	<i>CUSIP Number</i>		<i>966387102</i>					
3.0000	Sale	06/20/12	09/05/12	140.02	118.82	0.00	21.20	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTERN REFNG INC 32.0000	Sale	CUSIP Number 08/03/11	959319104 02/15/12	801.27	627.98	0.00	(26.71)	
Covered Short Term Capital Gains and Losses Subtotal				99,277.97	103,131.77	124.62	(3,729.18)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				99,277.97	103,131.77	124.62	(3,729.18)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
LBEMARLE CORP 2.0000	COM Sale	CUSIP Number 03/25/11	012653101 09/05/12	107.99	116.40	0.00	(8.41)	
POLLO GROUP INC CL A 9.0000	Sale	CUSIP Number 01/14/11	037604105 02/15/12	481.31	381.79	0.00	99.52	
1.0000	Sale	01/14/11	07/20/12	29.51	42.42	0.00	(12.91)	
22.0000	Sale	03/07/11	07/20/12	649.39	965.80	0.00	(316.41)	
52.0000	Sale	03/10/11	07/20/12	1,534.94	2,185.68	0.00	(650.74)	
Security Subtotal				2,695.15	3,575.69	0.00	(880.54)	
UTOLIV INC 1.0000	Sale	CUSIP Number 03/28/11	052800109 09/05/12	58.71	72.50	0.00	(13.79)	
LLETE INC NEW 80.0000	Sale	CUSIP Number 03/07/11	018522300 07/18/12	3,386.28	3,084.74	0.00	301.54	
TLAS AIR WORLDWIDE HLDS 2.0000	Sale	CUSIP Number 08/11/11	049164205 09/05/12	104.39	82.62	0.00	21.77	
3.0000	Sale	08/12/11	09/05/12	156.60	130.18	0.00	26.42	
Security Subtotal				260.99	212.80	0.00	48.19	
UNGE LIMITED 13.0000	Sale	CUSIP Number 03/07/11	G16962105 04/18/12	878.18	919.36	0.00	(41.18)	
BROWN SHOE CO INC 47.0000	COM Sale	CUSIP Number 03/07/11	115736100 09/05/12	726.91	672.40	0.00	54.51	

**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-10498

Taxpayer No.

XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMIS CO INC								
	CUSIP Number	081437105						
1.0000	Sale	03/07/11	04/12/12	31.44	32.25	0.00	(0.81)	
68.0000	Sale	03/07/11	06/20/12	2,185.33	2,193.32	0.00	(7.99)	
	Security Subtotal			2,216.77	2,225.57	0.00	(8.80)	
AREFUSION CORP SHS								
	CUSIP Number	14170T101						
71.0000	Sale	03/07/11	03/21/12	1,793.64	1,942.24	0.00	(148.60)	
COMPUTER SCIENCE CRP								
	CUSIP Number	205363104						
1.0000	Sale	03/07/11	09/05/12	32.39	47.23	0.00	(14.84)	
ULLEN FRST BKRS PV\$0.01								
	CUSIP Number	229899109						
15.0000	Sale	01/13/11	02/15/12	848.36	908.08	0.00	(59.72)	
1.0000	Sale	01/13/11	09/05/12	58.59	60.54	0.00	(3.95)	
	Security Subtotal			904.95	968.62	0.00	(63.67)	
ICE HLDGS INC								
	CUSIP Number	253017107						
34.0000	Sale	02/11/11	02/15/12	298.62	537.25	0.00	(238.63)	
5.0000	Sale	02/11/11	09/05/12	39.59	79.01	0.00	(39.42)	
	Security Subtotal			338.21	616.26	0.00	(278.05)	
EVERY INC DEL								
	CUSIP Number	251893103						
15.0000	Sale	01/25/11	02/15/12	567.74	714.02	146.28 (W)	0.00	
10.0000	Sale	01/25/11	06/13/12	266.93	476.02	0.00	(209.09)	
15.0000	Sale	02/06/11	06/13/12	400.40	697.30	0.00 (Y)	(296.90)	
77.0000	Sale	02/28/11	06/13/12	2,055.43	4,157.30	0.00	(2,101.87)	
5.0000	Sale	03/07/11	06/13/12	133.47	267.00	0.00	(133.53)	
	Security Subtotal			3,423.97	6,311.64	146.28	(2,741.39)	
VTEGRIS INC MINNESOTA								
	CUSIP Number	29362U104						
70.0000	Sale	02/14/11	02/15/12	661.34	658.20	0.00	3.14	
7.0000	Sale	02/14/11	09/05/12	63.29	65.82	0.00	(2.53)	
	Security Subtotal			724.63	724.02	0.00	0.61	
QUIFAX INC								
	CUSIP Number	294429105						
9.0000	Sale	07/13/11	09/05/12	413.72	309.98	0.00	103.74	
ACTSET RESH SYS INC								
	CUSIP Number	303075105						
14.0000	Sale	03/07/11	07/17/12	1,284.42	1,437.80	0.00	(153.38)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TI CONSULTING INC COM								
		<i>CUSIP Number</i>	<i>302941109</i>					
24.0000	Sale	02/22/11	07/24/12	607.04	871.85	0.00	(264.81)	
72.0000	Sale	03/07/11	07/24/12	1,821.14	2,511.36	0.00	(690.22)	
	Security Subtotal			2,428.18	3,383.21	0.00	(955.03)	
5 NETWORKS INC COM								
		<i>CUSIP Number</i>	<i>315616102</i>					
14.0000	Sale	03/07/11	03/08/12	1,757.54	1,518.02	0.00	239.52	
FTH ST FIN CORP								
		<i>CUSIP Number</i>	<i>31678A103</i>					
32.0000	Sale	03/07/11	10/03/12	349.47	424.33	0.00	(74.86)	
122.0000	Sale	03/07/11	10/04/12	1,334.42	1,617.63	0.00	(283.21)	
77.0000	Sale	09/02/11	10/04/12	842.23	714.42	0.00	127.81	
	Security Subtotal			2,526.12	2,756.38	0.00	(230.26)	
B FULLER CO								
		<i>CUSIP Number</i>	<i>359694106</i>					
1.0000	Sale	05/17/10	04/27/12	33.01	22.59	0.00 (Y)	10.42	
27.0000	Sale	03/07/11	04/27/12	891.30	565.92	0.00	325.38	
8.0000	Sale	03/07/11	06/14/12	243.33	167.68	0.00	75.65	
20.0000	Sale	03/07/11	06/15/12	603.49	419.20	0.00	184.29	
	Security Subtotal			1,771.13	1,175.39	0.00	595.74	
EN-PROBE INC DELAWARE								
		<i>CUSIP Number</i>	<i>36866T103</i>					
36.0000	Sale	03/07/11	04/30/12	2,938.99	2,322.72	0.00	616.27	
ULFPORT ENERGY NEWS0.01								
		<i>CUSIP Number</i>	<i>402635304</i>					
3.0000	Sale	06/06/11	11/12/12	98.84	81.44	0.00	17.40	
75.0000	Sale	06/06/11	11/16/12	2,403.06	2,035.91	0.00	367.15	
	Security Subtotal			2,501.90	2,117.35	0.00	384.55	
EOYEYE INC								
		<i>CUSIP Number</i>	<i>37250W108</i>					
45.0000	Sale	03/07/11	07/27/12	1,096.21	1,835.99	0.00	(739.78)	
2.0000	Sale	03/07/11	09/05/12	54.07	81.60	0.00	(27.53)	
19.0000	Sale	03/07/11	10/23/12	547.05	775.19	0.00	(228.14)	
12.0000	Sale	03/07/11	10/24/12	348.54	489.60	0.00	(141.06)	
14.0000	Sale	09/02/11	10/24/12	406.63	497.98	0.00	(91.35)	
15.0000	Sale	11/15/11	11/19/12	449.48	367.75	0.00	81.73	
31.0000	Sale	11/16/11	11/19/12	928.95	755.30	0.00	173.65	
24.0000	Sale	11/16/11	11/21/12	717.56	584.74	0.00	132.82	
	Security Subtotal			4,548.49	5,388.15	0.00	(839.66)	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERBALIFE LTD								
17.0000	Sale	CUSIP Number 05/25/11	G4412G101 07/17/12	841.98	894.03	0.00	(52.05)	
ANESBRANDS INC								
36.0000	Sale	CUSIP Number 02/01/11	410345102 07/18/12	1,091.32	836.32	0.00	255.00	
33.0000	Sale	03/07/11	07/18/12	1,000.39	825.33	0.00	175.06	
	Security Subtotal			2,091.71	1,661.65	0.00	430.06	
ARMAN INTL INDS INC NEW								
47.0000	Sale	CUSIP Number 03/07/11	413086109 06/15/12	1,736.69	2,240.49	0.00	(503.80)	
VCYTE CORPORATION								
13.0000	Sale	CUSIP Number 01/27/11	45337C102 02/15/12	228.59	198.61	0.00	29.98	
7.0000	Sale	01/27/11	09/05/12	137.47	106.95	0.00	30.52	
	Security Subtotal			366.06	305.56	0.00	60.50	
IC INTERACTIVECORP								
3.0000	Sale	CUSIP Number 08/09/11	44919P508 09/05/12	154.82	109.89	0.00	44.93	
INDRED HEALTHCARE INC								
71.0000	Sale	CUSIP Number 08/05/11	4945B0103 09/05/12	822.04	943.18	0.00	(121.14)	
APSTONE PAPER AND PCKG								
17.0000	Sale	CUSIP Number 02/14/11	48562P103 02/15/12	323.06	300.10	0.00	22.96	
3.0000	Sale	02/14/11	09/05/12	60.44	52.96	0.00	7.48	
	Security Subtotal			383.50	353.06	0.00	30.44	
LOUISIANA PAC CORP								
89.0000	Sale	CUSIP Number 03/07/11	546347105 07/02/12	967.07	860.31	0.00	106.76	
US SKIN ENTERPRSES A \$.001								
5.0000	Sale	CUSIP Number 03/07/11	67018T105 05/03/12	226.70	154.75	0.00	71.95	
71.0000	Sale	03/07/11	07/17/12	3,319.53	2,197.45	0.00	1,122.08	
	Security Subtotal			3,546.23	2,352.20	0.00	1,194.03	
ORTHWESTERN CORP								
59.0000	Sale	CUSIP Number 03/07/11	668074305 04/24/12	2,006.72	1,740.68	0.00	266.04	
ORDSON CORP								
2.0000	Sale	CUSIP Number 03/14/11	655663102 09/05/12	122.23	106.56	0.00	15.67	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CWEN FINL CORP COM NEW								
10.0000	Sale	CUSIP Number 05/06/11	675746309 09/05/12	261.51	118.05	0.00	143.46	
91.0000	Sale	05/20/11	09/05/12	2,379.81	1,067.12	0.00	1,312.69	
	Security Subtotal			2,641.32	1,185.17	0.00	1,456.15	
LD NATL BANCORP IND								
24.0000	Sale	CUSIP Number 03/07/11	680033107 09/05/12	318.69	261.76	0.00	56.93	
ENN NATL GAMING CORP								
44.0000	Sale	CUSIP Number 03/07/11	707569109 06/27/12	1,949.63	1,584.88	0.00	364.75	
EPCO HLDGS INC								
103.0000	Sale	CUSIP Number 03/07/11	713291102 06/26/12	1,953.91	1,961.43	0.00	(7.52)	
LAINS EXPL AND PRODC TN								
67.0000	Sale	CUSIP Number 03/07/11	726505100 12/07/12	2,981.25	2,368.39	0.00	612.86	
17.0000	Sale	09/02/11	12/07/12	756.43	488.79	0.00	267.64	
	Security Subtotal			3,737.68	2,857.18	0.00	880.50	
ENAISSANCERE HLDGS LTD								
6.0000	Sale	CUSIP Number 03/17/11	G7496G103 09/05/12	466.00	377.15	0.00	88.85	
VERBED TECHNOLOGY INC								
58.0000	Sale	CUSIP Number 03/07/11	768573107 03/21/12	1,577.46	2,437.16	0.00	(859.70)	
OLLINS INC								
9.0000	Sale	CUSIP Number 03/07/11	775711104 11/14/12	196.91	174.50	0.00	22.41	
52.0000	Sale	03/07/11	11/15/12	1,124.98	1,008.24	0.00	116.74	
21.0000	Sale	03/07/11	11/16/12	452.51	407.17	0.00	45.34	
11.0000	Sale	09/02/11	11/16/12	237.04	224.18	0.00	12.86	
	Security Subtotal			2,011.44	1,814.09	0.00	197.35	
YDER SYSTEM INC								
47.0000	Sale	CUSIP Number 03/07/11	783549108 06/13/12	1,933.86	2,202.13	0.00	(268.27)	
SMITH AND WESSON HLDG CP								
187.0000	Sale	CUSIP Number 03/07/11	831756101 03/22/12	1,459.47	719.28	0.00	740.19	
91.0000	Sale	03/07/11	04/02/12	759.71	350.02	0.00	409.69	
	Security Subtotal			2,219.18	1,069.30	0.00	1,149.88	

**Merrill Lynch**

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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IRONA DENTAL SYSTEMS		CUSIP Number	82966C103					
45.0000	Sale	03/07/11	07/17/12	2,006.96	2,313.90	0.00	(306.94)	

AIA INC		CUSIP Number	78709Y105					
18.0000	Sale	03/07/11	09/05/12	392.22	265.00	0.00	127.22	

ANDRIDGE ENERGY INC		CUSIP Number	80007P307					
135.0000	Sale	01/05/11	02/15/12	1,088.08	1,001.78	0.00	86.30	

OLARWINDS INC		CUSIP Number	83416B109					
8.0000	Sale	05/31/11	09/05/12	463.67	194.43	0.00	269.24	
133.0000	Sale	05/31/11	09/19/12	7,938.16	3,232.32	0.00	4,705.84	

Security Subtotal				8,401.83	3,426.75	0.00	4,975.08	
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ENSATA TECH HLDNG BV,		CUSIP Number	N7902X106					
51.0000	Sale	03/07/11	07/17/12	1,356.28	1,694.22	0.00	(337.94)	

REX CO INC		CUSIP Number	89531P105					
12.0000	Sale	07/12/11	09/05/12	367.38	247.20	0.00	120.18	
35.0000	Sale	07/12/11	10/18/12	1,196.46	721.01	0.00	475.45	
30.0000	Sale	07/12/11	10/31/12	1,037.87	618.00	0.00	419.87	

Security Subtotal				2,601.71	1,586.21	0.00	1,015.50	
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IBCO SOFTWARE INC		CUSIP Number	88632Q103					
57.0000	Sale	02/10/11	02/15/12	1,616.89	1,434.60	0.00	182.29	
4.0000	Sale	02/10/11	09/05/12	122.69	100.67	0.00	22.02	

Security Subtotal				1,739.58	1,535.27	0.00	204.31	
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RIPADVISOR INC SHS		CUSIP Number	896945201					
38.0000	Sale	03/07/11	07/17/12	1,732.71	844.90	0.00	887.81	
49.0000	Sale	03/24/11	07/17/12	2,234.29	1,141.17	0.00	1,093.12	

Security Subtotal				3,967.00	1,986.07	0.00	1,980.93	
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SEC INC		CUSIP Number	90333E108					
506.0000	Sale	03/07/11	09/11/12	258.86	2,770.75	2,511.89 (W)	0.00	
1095.0000	Sale	09/02/11	09/11/12	560.18	2,280.56	1,720.38 (W)	0.00	
142.0000	Sale	09/02/11	09/11/12	72.65	295.74	0.00	(223.09)	
426.0000	Sale	05/17/10	09/12/12	217.80	1,937.71	0.00 (Y)	(1,719.91)	
71.0000	Sale	06/15/10	09/12/12	36.30	369.29	0.00 (Y)	(332.99)	
506.0000	Sale	03/07/11	09/12/12	258.71	2,806.79	0.00 (Y)	(2,548.08)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEC INC								
697.0000	Sale	09/02/11	09/12/12	356.38	1,501.28	0.00 (Y)	(1,144.90)	
398.0000	Sale	09/02/11	09/13/12	212.92	857.26	0.00 (Y)	(644.34)	
	Security Subtotal			1,973.80	12,819.38	4,232.27	(6,613.31)	
MTA SALON COSMETICS &								
8.0000	Sale	02/14/11	02/15/12	665.27	344.76	0.00	320.51	
ERIFONE SYSTEMS INC								
123.0000	Sale	05/19/11	07/17/12	4,374.26	5,581.91	0.00	(1,207.65)	
2.0000	Sale	06/01/11	07/17/12	71.12	93.72	0.00 (Y)	(22.60)	
	Security Subtotal			4,445.38	5,675.63	0.00	(1,230.25)	
OLCANO CORP								
5.0000	Sale	02/15/11	09/05/12	143.29	137.55	0.00	5.74	
YNDHAM WORLDWIDE CORP W								
46.0000	Sale	03/07/11	09/18/12	2,449.18	1,443.69	0.00	1,005.49	
38.0000	Sale	03/24/11	09/18/12	2,023.25	1,189.08	0.00	834.17	
	Security Subtotal			4,472.43	2,632.77	0.00	1,839.66	
Covered Long Term Capital Gains and Losses Subtotal				102,821.31	104,635.62	4,378.55	2,564.24	

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

FFILIATED MANAGERS GRP								
9.0000	Sale	05/17/10	02/15/12	942.43	689.21	0.00	253.22	
23.0000	Sale	05/17/10	07/17/12	2,519.10	1,761.32	0.00	757.78	
4.0000	Sale	06/15/10	07/17/12	438.11	272.35	0.00	165.76	
	Security Subtotal			3,899.64	2,722.88	0.00	1,176.76	
TONATION INC								
20.0000	Sale	06/15/10	02/15/12	697.79	432.20	0.00	265.59	
5.0000	Sale	06/15/10	09/05/12	204.09	108.05	0.00	96.04	
	Security Subtotal			901.88	540.25	0.00	361.63	
LEGHANY CORP DEL COM								
2.0000	Sale	05/17/10	09/05/12	698.82	581.28	0.00	117.54	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN FINL GRP HLDGS								
21.0000	Sale	CUSIP Number 05/17/10	025932104 02/15/12	785.60	594.09	0.00	191.51	
7.0000	Sale	05/17/10	09/05/12	266.03	198.03	0.00	68.00	
	Security Subtotal			1,051.63	792.12	0.00	259.51	
LLETE INC NEW								
20.0000	Sale	CUSIP Number 06/15/10	018522300 07/18/12	846.56	693.60	0.00	152.96	
EGION CORP								
29.0000	Sale	CUSIP Number 05/17/10	00770F104 02/15/12	519.09	686.43	0.00	(167.34)	
33.0000	Sale	05/17/10	09/05/12	653.99	781.11	0.00	(127.12)	
	Security Subtotal			1,173.08	1,467.54	0.00	(294.46)	
UNGE LIMITED								
17.0000	Sale	CUSIP Number 09/03/10	G16962105 04/18/12	1,148.38	942.86	0.00	205.52	
ROWN SHOE CO INC COM								
9.0000	Sale	CUSIP Number 05/17/10	115736100 02/15/12	91.65	160.29	0.00	(68.64)	
16.0000	Sale	06/15/10	02/15/12	162.94	272.64	0.00	(109.70)	
74.0000	Sale	08/03/10	02/15/12	753.63	1,056.48	0.00	(302.85)	
55.0000	Sale	08/03/10	09/05/12	850.62	785.23	0.00	65.39	
29.0000	Sale	08/06/10	09/05/12	448.51	413.49	0.00	35.02	
	Security Subtotal			2,307.35	2,688.13	0.00	(380.78)	
ABCOCK (THE) AND WILCOX								
16.0000	Sale	CUSIP Number 05/17/10	05615F102 02/15/12	412.15	361.92	0.00	50.23	
EMIS CO INC								
88.0000	Sale	CUSIP Number 05/17/10	081437105 04/12/12	2,766.69	2,570.75	0.00	195.94	
38.0000	Sale	06/15/10	04/12/12	1,194.71	1,098.58	0.00	96.13	
	Security Subtotal			3,961.40	3,669.33	0.00	292.07	
R BERKLEY CORP								
47.0000	Sale	CUSIP Number 05/17/10	084423102 02/15/12	1,714.53	1,299.46	0.00	415.07	
34.0000	Sale	05/17/10	07/18/12	1,331.55	940.04	0.00	391.51	
16.0000	Sale	05/17/10	07/19/12	615.87	442.37	0.00	173.50	
44.0000	Sale	06/15/10	07/19/12	1,693.65	1,210.44	0.00	483.21	
	Security Subtotal			5,355.60	3,892.31	0.00	1,463.29	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LACK HILLS CORP								
		<i>CUSIP Number</i>	<i>092113109</i>					
7.0000	Sale	05/17/10	02/15/12	239.25	216.72	0.00	22.53	
3.0000	Sale	05/17/10	09/05/12	103.46	92.88	0.00	10.58	
	Security Subtotal			342.71	309.60	0.00	33.11	
ABELAS INC								
		<i>CUSIP Number</i>	<i>126804301</i>					
54.0000	Sale	05/17/10	02/15/12	1,517.65	941.66	0.00	575.99	
119.0000	Sale	05/17/10	08/29/12	5,677.31	2,075.15	0.00	3,602.16	
39.0000	Sale	06/15/10	08/29/12	1,860.64	655.59	0.00	1,205.05	
5.0000	Sale	06/15/10	08/30/12	237.44	84.05	0.00	153.39	
4.0000	Sale	06/15/10	09/05/12	199.41	67.24	0.00	132.17	
	Security Subtotal			9,492.45	3,823.69	0.00	5,668.76	
BRE GROUP INC								
		<i>CUSIP Number</i>	<i>12504L109</i>					
68.0000	Sale	05/17/10	02/15/12	1,277.26	1,072.19	0.00	205.07	
AREFUSION CORP SHS								
		<i>CUSIP Number</i>	<i>14170T101</i>					
25.0000	Sale	05/17/10	02/15/12	644.32	640.25	0.00	4.07	
63.0000	Sale	05/17/10	03/21/12	1,591.53	1,613.43	0.00	(21.90)	
37.0000	Sale	06/15/10	03/21/12	934.71	949.79	0.00	(15.08)	
	Security Subtotal			3,170.56	3,203.47	0.00	(32.91)	
CHICOS FAS INC COM								
		<i>CUSIP Number</i>	<i>168615102</i>					
117.0000	Sale	05/19/10	09/05/12	2,214.76	1,415.59	0.00	799.17	
COMPUTER SCIENCE CRP								
		<i>CUSIP Number</i>	<i>205363104</i>					
74.0000	Sale	05/17/10	02/15/12	2,412.83	3,685.01	0.00	(1,272.18)	
17.0000	Sale	05/17/10	09/05/12	550.61	846.56	0.00	(295.95)	
35.0000	Sale	06/15/10	09/05/12	1,133.63	1,729.70	0.00	(596.07)	
	Security Subtotal			4,097.07	6,261.27	0.00	(2,164.20)	
HECKERS OUTDOORS CORP								
		<i>CUSIP Number</i>	<i>243537107</i>					
30.0000	Sale	06/04/10	01/12/12	2,618.44	1,464.75	0.00	1,153.69	
12.0000	Sale	06/15/10	01/12/12	1,047.38	645.24	0.00	402.14	
	Security Subtotal			3,665.82	2,109.99	0.00	1,555.83	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
099-B
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MPLOYERS HLDGS INC								
		CUSIP Number	292218104					
96.0000	Sale	05/17/10	02/15/12	1,727.01	1,511.04	0.00	215.97	
5.0000	Sale	06/15/10	02/15/12	89.95	76.20	0.00	13.75	
9.0000	Sale	06/15/10	09/05/12	167.17	137.16	0.00	30.01	
	Security Subtotal			1,984.13	1,724.40	0.00	259.73	
XPEDIA INC								
		CUSIP Number	30212P303					
19.0000	Sale	08/13/10	02/15/12	643.24	427.76	0.00	215.48	
4.0000	Sale	08/13/10	09/05/12	208.69	90.05	0.00	118.64	
	Security Subtotal			851.93	517.81	0.00	334.12	
ACTSET RESH SYS INC								
		CUSIP Number	303075105					
5.0000	Sale	05/17/10	02/15/12	449.99	367.80	0.00	82.19	
12.0000	Sale	05/17/10	07/17/12	1,100.92	882.72	0.00	218.20	
8.0000	Sale	06/15/10	07/17/12	733.95	561.92	0.00	172.03	
	Security Subtotal			2,284.86	1,812.44	0.00	472.42	
TI CONSULTING INC COM								
		CUSIP Number	302941109					
8.0000	Sale	10/06/10	02/15/12	337.28	277.02	0.00	60.26	
7.0000	Sale	10/29/10	02/15/12	295.13	248.32	0.00	46.81	
7.0000	Sale	10/29/10	07/24/12	177.05	248.32	0.00	(71.27)	
17.0000	Sale	11/01/10	07/24/12	429.98	603.37	0.00	(173.39)	
	Security Subtotal			1,239.44	1,377.03	0.00	(137.59)	
5 NETWORKS INC COM								
		CUSIP Number	315616102					
1.0000	Sale	05/17/10	02/15/12	128.30	68.72	0.00	59.58	
13.0000	Sale	06/15/10	02/15/12	1,668.01	942.50	0.00	725.51	
8.0000	Sale	06/15/10	03/08/12	1,004.31	580.00	0.00	424.31	
	Security Subtotal			2,800.62	1,591.22	0.00	1,209.40	
IFTH ST FIN CORP								
		CUSIP Number	31678A103					
26.0000	Sale	05/17/10	09/05/12	276.67	330.47	0.00	(53.80)	
93.0000	Sale	05/17/10	10/03/12	1,015.62	1,180.14	0.00	(164.52)	
50.0000	Sale	06/15/10	10/03/12	546.03	589.32	0.00	(43.29)	
	Security Subtotal			1,838.32	2,099.93	0.00	(261.61)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
B FULLER CO								
		<i>CUSIP Number</i>	<i>359694106</i>					
33.0000	Sale	05/17/10	02/15/12	989.98	734.25	0.00	255.73	
14.0000	Sale	06/15/10	04/27/12	462.15	299.46	0.00	162.69	
	Security Subtotal			1,452.13	1,033.71	0.00	418.42	
ODDRICH PETROLEUM NEW								
		<i>CUSIP Number</i>	<i>382410405</i>					
65.0000	Sale	05/17/10	02/15/12	1,224.48	934.05	0.00	290.43	
EN-PROBE INC DELAWARE								
		<i>CUSIP Number</i>	<i>36866T103</i>					
12.0000	Sale	05/17/10	02/15/12	837.34	545.76	0.00	291.58	
32.0000	Sale	05/17/10	04/30/12	2,612.42	1,455.36	0.00	1,157.06	
20.0000	Sale	06/15/10	04/30/12	1,632.77	910.80	0.00	721.97	
	Security Subtotal			5,082.53	2,911.92	0.00	2,170.61	
ULFPORT ENERGY NEW\$0.01								
		<i>CUSIP Number</i>	<i>402635304</i>					
38.0000	Sale	05/17/10	02/15/12	1,348.22	520.33	0.00	827.89	
19.0000	Sale	05/17/10	09/05/12	521.35	260.17	0.00	261.18	
11.0000	Sale	05/17/10	11/12/12	362.38	150.62	0.00	211.76	
44.0000	Sale	06/15/10	11/12/12	1,449.55	593.12	0.00	856.43	
	Security Subtotal			3,681.50	1,524.24	0.00	2,157.26	
REAT PLAINS ENERGY INC								
		<i>CUSIP Number</i>	<i>391164100</i>					
8.0000	Sale	05/17/10	02/15/12	166.63	148.54	0.00	18.09	
16.0000	Sale	05/17/10	09/05/12	349.32	297.08	0.00	52.24	
	Security Subtotal			515.95	445.62	0.00	70.33	
EOYEYE INC								
		<i>CUSIP Number</i>	<i>37250W108</i>					
96.0000	Sale	05/17/10	07/27/12	2,338.56	3,002.88	0.00	(664.32)	
32.0000	Sale	06/15/10	07/27/12	779.52	1,031.68	0.00	(252.16)	
	Security Subtotal			3,118.08	4,034.56	0.00	(916.48)	
ANOVER INS GROUP INC								
		<i>CUSIP Number</i>	<i>410867105</i>					
34.0000	Sale	05/17/10	02/15/12	1,384.12	1,515.38	0.00	(131.26)	
OME INNS & HOTELS MGMT								
		<i>CUSIP Number</i>	<i>43713W107</i>					
50.0000	Sale	07/28/10	01/09/12	1,294.67	2,062.18	0.00	(767.51)	
23.0000	Sale	09/27/10	01/10/12	616.00	1,121.81	0.00	(505.81)	
	Security Subtotal			1,910.67	3,183.99	0.00	(1,273.32)	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERTZ GLOBAL HOLDINGS IN								
81.0000	Sale	CUSIP Number 05/17/10	42805T105 02/15/12	1,190.25	951.35	0.00	238.90	
14.0000	Sale	05/17/10	09/05/12	202.74	164.43	0.00	38.31	
	Security Subtotal			1,392.99	1,115.78	0.00	277.21	
ARMAN INTL INDS INC NEW								
27.0000	Sale	CUSIP Number 12/13/10	413086109 02/15/12	1,359.66	1,277.35	0.00	82.31	
54.0000	Sale	12/13/10	06/15/12	1,995.35	2,554.70	0.00	(559.35)	
	Security Subtotal			3,355.01	3,832.05	0.00	(477.04)	
ELMERICH PAYNE INC								
13.0000	Sale	CUSIP Number 05/17/10	423452101 02/15/12	775.18	474.37	0.00	300.81	
3.0000	Sale	05/17/10	09/05/12	132.34	109.47	0.00	22.87	
	Security Subtotal			907.52	583.84	0.00	323.68	
OLOGIC INC								
38.0000	Sale	CUSIP Number 05/17/10	436440101 02/15/12	795.47	597.26	0.00	198.21	
ORMEL FOODS CORP								
5.0000	Sale	CUSIP Number 05/17/10	440452100 09/05/12	143.49	103.60	0.00	39.89	
VESTORS REAL ES TR SBI REIT								
19.0000	Sale	CUSIP Number 05/17/10	461730103 09/05/12	160.26	166.46	0.00	(6.20)	
RON MOUNTAIN INC NEW								
23.0000	Sale	CUSIP Number 05/17/10	462846106 02/15/12	697.95	584.89	0.00	113.06	
4.0000	Sale	05/17/10	09/05/12	130.53	101.72	0.00	28.81	
	Security Subtotal			828.48	686.61	0.00	141.87	
IFORMATICA CORP CA								
25.0000	Sale	CUSIP Number 05/17/10	45666Q102 02/15/12	1,207.23	662.41	0.00	544.82	
49.0000	Sale	05/17/10	06/15/12	2,074.99	1,298.33	0.00	776.66	
34.0000	Sale	06/15/10	06/15/12	1,439.79	899.30	0.00	540.49	
2.0000	Sale	06/15/10	09/05/12	68.93	52.90	0.00	16.03	
	Security Subtotal			4,790.94	2,912.94	0.00	1,878.00	
OF INTL INC								
31.0000	Sale	CUSIP Number 05/17/10	44925C103 02/15/12	823.35	732.53	0.00	90.82	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACK IN THE BOX INC								
	CUSIP Number	466367109						
12.0000	Sale	05/17/10	02/15/12	277.67	276.24	0.00	1.43	
19.0000	Sale	05/17/10	09/05/12	507.08	437.38	0.00	69.70	
	Security Subtotal			784.75	713.62	0.00	71.13	
ANDEC CORP								
	CUSIP Number	514766104						
46.0000	Sale	05/17/10	02/15/12	313.25	280.59	0.00	32.66	
104.0000	Sale	05/17/10	09/05/12	1,035.74	634.39	0.00	401.35	
37.0000	Sale	06/15/10	09/05/12	368.49	227.18	0.00	141.31	
	Security Subtotal			1,717.48	1,142.16	0.00	575.32	
EXINGTON REALTY TRUST REIT								
	CUSIP Number	529043101						
34.0000	Sale	05/17/10	02/15/12	289.67	227.54	0.00	62.13	
28.0000	Sale	05/17/10	09/05/12	263.55	187.17	0.00	76.38	
	Security Subtotal			553.22	414.71	0.00	138.51	
ENDER PROCESSING SERV-								
	CUSIP Number	52602E102						
30.0000	Sale	05/17/10	02/15/12	619.26	1,071.60	0.00	(452.34)	
1.0000	Sale	05/17/10	09/05/12	28.26	35.72	0.00	(7.46)	
	Security Subtotal			647.52	1,107.32	0.00	(459.80)	
LOUISIANA PAC CORP								
	CUSIP Number	546347105						
48.0000	Sale	05/17/10	02/15/12	383.99	438.24	0.00	(54.25)	
36.0000	Sale	05/17/10	07/02/12	391.17	328.68	0.00	62.49	
46.0000	Sale	06/15/10	07/02/12	499.83	357.88	0.00	141.95	
	Security Subtotal			1,274.99	1,124.80	0.00	150.19	
MAXWELL TECHNOLOGIES INC								
	CUSIP Number	577767106						
85.0000	Sale	05/17/10	02/15/12	1,789.22	1,111.80	0.00	677.42	
ETTTLER-TOLEDO INTL INC								
	CUSIP Number	592688105						
18.0000	Sale	05/17/10	02/03/12	3,293.87	2,126.34	0.00	1,167.53	
7.0000	Sale	06/15/10	02/03/12	1,280.95	817.60	0.00	463.35	
	Security Subtotal			4,574.82	2,943.94	0.00	1,630.88	

**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-10498

Taxpayer No.

XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1AIDENFORM BRANDS INC								
	CUSIP Number	560305104						
33.0000	Sale	05/17/10	02/15/12	695.63	800.25	0.00	(104.62)	
13.0000	Sale	05/17/10	09/05/12	289.27	315.25	0.00	(25.98)	
	Security Subtotal			984.90	1,115.50	0.00	(130.60)	
1ERCADOLIBRE INC								
	CUSIP Number	58733R102						
16.0000	Sale	07/30/10	02/15/12	1,585.57	968.48	0.00	617.09	
1.0000	Sale	07/30/10	09/05/12	80.08	80.53	0.00	19.55	
	Security Subtotal			1,665.65	1,029.01	0.00	636.64	
1EDNAX INC								
	CUSIP Number	58502B106						
30.0000	Sale	05/17/10	01/09/12	2,096.91	1,758.00	0.00	338.91	
2.0000	Sale	06/15/10	01/09/12	139.80	118.94	0.00	20.86	
1.0000	Sale	06/15/10	09/05/12	71.28	59.47	0.00	11.81	
	Security Subtotal			2,307.99	1,936.41	0.00	371.58	
1CDERMOTT INTL INC								
	CUSIP Number	580037109						
32.0000	Sale	05/17/10	09/05/12	353.06	395.08	0.00	(42.02)	
U SKIN ENTERPRS A \$.001								
	CUSIP Number	67018T105						
31.0000	Sale	05/17/10	02/15/12	1,651.20	934.96	0.00	716.24	
61.0000	Sale	05/17/10	05/03/12	2,765.60	1,839.76	0.00	925.84	
37.0000	Sale	06/15/10	05/03/12	1,677.50	1,007.14	0.00	670.36	
	Security Subtotal			6,094.30	3,781.86	0.00	2,312.44	
AVIGANT CONSULTING INC								
	CUSIP Number	63935N107						
112.0000	Sale	05/17/10	02/15/12	1,568.92	1,437.30	0.00	131.62	
83.0000	Sale	06/15/10	02/15/12	1,162.69	923.95	0.00	238.74	
	Security Subtotal			2,731.61	2,361.25	0.00	370.36	
RBITAL SCIENCES CORP								
	CUSIP Number	685564106						
48.0000	Sale	05/17/10	09/05/12	670.50	845.28	0.00	(174.78)	
ETSMART INC								
	CUSIP Number	71676B106						
21.0000	Sale	05/17/10	02/15/12	1,153.83	697.83	0.00	456.00	
4.0000	Sale	05/17/10	09/05/12	283.65	132.92	0.00	150.73	
	Security Subtotal			1,437.48	830.75	0.00	606.73	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENN NATL GAMING CORP								
		<i>CUSIP Number</i>	<i>707569109</i>					
4.0000	Sale	05/17/10	02/15/12	168.83	109.00	0.00	59.83	
14.0000	Sale	05/17/10	05/10/12	635.94	381.50	0.00	254.44	
18.0000	Sale	06/15/10	05/10/12	817.64	492.98	0.00	324.66	
19.0000	Sale	06/15/10	06/27/12	841.88	520.36	0.00	321.52	
	Security Subtotal			2,464.29	1,503.84	0.00	960.45	
EPCO HLDGS INC								
		<i>CUSIP Number</i>	<i>713291102</i>					
58.0000	Sale	05/17/10	06/26/12	1,100.26	963.38	0.00	136.88	
39.0000	Sale	06/15/10	06/26/12	739.83	622.44	0.00	117.39	
	Security Subtotal			1,840.09	1,585.82	0.00	254.27	
LAINS EXPL AND PRODCN								
		<i>CUSIP Number</i>	<i>726505100</i>					
59.0000	Sale	12/09/10	02/15/12	2,580.61	1,782.69	0.00	797.92	
2.0000	Sale	12/09/10	09/05/12	78.07	60.43	0.00	17.64	
52.0000	Sale	12/09/10	12/07/12	2,313.80	1,571.18	0.00	742.62	
	Security Subtotal			4,972.48	3,414.30	0.00	1,558.18	
OWER-ONE INC								
		<i>CUSIP Number</i>	<i>73930R102</i>					
400.0000	Sale	05/17/10	08/28/12	2,514.58	3,106.60	0.00	(592.02)	
OST HOLDINGS INC SHS								
		<i>CUSIP Number</i>	<i>737446104</i>					
1.0000	Sale	10/19/10	09/05/12	30.38	18.29	0.00	12.09	
UANTA SERVICES INC								
		<i>CUSIP Number</i>	<i>74762E102</i>					
33.0000	Sale	05/17/10	02/15/12	730.94	739.12	0.00	(8.18)	
27.0000	Sale	05/17/10	09/05/12	650.76	604.73	0.00	46.03	
	Security Subtotal			1,381.70	1,343.85	0.00	37.85	
ACKSPACE HOSTING INC								
		<i>CUSIP Number</i>	<i>750086100</i>					
7.0000	Sale	08/13/10	02/15/12	386.69	129.61	0.00	257.08	
7.0000	Sale	08/13/10	09/05/12	433.15	129.61	0.00	303.54	
74.0000	Sale	08/13/10	10/10/12	5,064.98	1,370.22	0.00	3,694.76	
	Security Subtotal			5,884.82	1,629.44	0.00	4,255.38	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVERBED TECHNOLOGY INC								
	CUSIP Number	768573107						
32.0000	Sale	05/17/10	02/15/12	924.60	470.56	0.00	454.04	
10.0000	Sale	05/17/10	03/21/12	271.97	147.05	0.00	124.92	
58.0000	Sale	06/15/10	03/21/12	1,577.46	833.17	0.00	744.29	
	Security Subtotal			2,774.03	1,450.78	0.00	1,323.25	
INSURANCE GROUP AMERICA								
	CUSIP Number	759351604						
5.0000	Sale	05/17/10	02/15/12	284.44	245.45	0.00	38.99	
8.0000	Sale	05/17/10	09/05/12	472.35	392.72	0.00	79.63	
	Security Subtotal			756.79	638.17	0.00	118.62	
OLLINS INC								
	CUSIP Number	775711104						
29.0000	Sale	10/18/10	02/15/12	808.09	479.93	0.00	128.16	
5.0000	Sale	10/18/10	09/05/12	119.04	82.75	0.00	36.29	
36.0000	Sale	10/18/10	10/25/12	810.27	595.76	0.00	214.51	
22.0000	Sale	10/27/10	10/25/12	495.18	383.50	0.00	111.68	
47.0000	Sale	10/27/10	11/14/12	1,028.27	819.28	0.00	208.99	
	Security Subtotal			3,060.85	2,361.22	0.00	699.63	
YDER SYSTEM INC								
	CUSIP Number	783549108						
15.0000	Sale	05/17/10	02/15/12	804.94	681.90	0.00	123.04	
41.0000	Sale	05/17/10	06/13/12	1,886.97	1,863.86	0.00	(176.89)	
22.0000	Sale	06/15/10	06/13/12	905.21	981.64	0.00	(76.43)	
	Security Subtotal			3,397.12	3,527.40	0.00	(130.28)	
YMMETRICOM INC								
	CUSIP Number	871543104						
54.0000	Sale	05/17/10	02/15/12	336.65	314.82	0.00	21.83	
2.0000	Sale	05/17/10	09/05/12	12.35	11.66	0.00	0.69	
	Security Subtotal			349.00	326.48	0.00	22.52	
ILGAN HLDGS INC COM								
	CUSIP Number	827048109						
32.0000	Sale	05/17/10	02/15/12	1,378.99	963.45	0.00	415.54	
45.0000	Sale	05/17/10	06/22/12	1,963.84	1,354.86	0.00	608.98	
8.0000	Sale	05/17/10	06/25/12	341.22	240.86	0.00	100.36	
2.0000	Sale	05/17/10	09/05/12	83.97	60.22	0.00	23.75	
	Security Subtotal			3,768.02	2,619.39	0.00	1,148.63	
CHOLASTIC CORP								
	CUSIP Number	807066105						
12.0000	Sale	05/17/10	02/15/12	376.79	327.72	0.00	49.07	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MITH AND WESSON HLDG CP								
		<i>CUSIP Number</i>	<i>831756101</i>					
138.0000	Sale	09/17/10	02/15/12	725.10	508.82	0.00	216.28	
84.0000	Sale	10/06/10	02/15/12	441.38	314.08	0.00	127.30	
67.0000	Sale	10/06/10	03/22/12	522.91	250.51	0.00	272.40	
	Security Subtotal			1,689.39	1,073.41	0.00	615.98	
M SMUCKER CO								
		<i>CUSIP Number</i>	<i>832696405</i>					
10.0000	Sale	06/15/10	09/05/12	861.28	574.20	0.00	287.08	
IRONA DENTAL SYSTEMS								
		<i>CUSIP Number</i>	<i>82966C103</i>					
16.0000	Sale	05/17/10	02/15/12	740.71	609.76	0.00	130.95	
37.0000	Sale	05/17/10	07/17/12	1,650.15	1,410.07	0.00	240.08	
20.0000	Sale	06/15/10	07/17/12	891.97	700.00	0.00	191.97	
	Security Subtotal			3,282.83	2,719.83	0.00	563.00	
A/A INC								
		<i>CUSIP Number</i>	<i>78709Y105</i>					
85.0000	Sale	05/17/10	02/15/12	1,416.50	1,402.50	0.00	14.00	
7.0000	Sale	05/17/10	09/05/12	152.52	115.50	0.00	37.02	
38.0000	Sale	06/15/10	09/05/12	828.00	605.72	0.00	222.28	
	Security Subtotal			2,397.02	2,123.72	0.00	273.30	
GNET JEWELERS LTD SHS								
		<i>CUSIP Number</i>	<i>G81276100</i>					
25.0000	Sale	05/17/10	02/15/12	1,155.05	821.24	0.00	333.81	
5.0000	Sale	05/17/10	09/05/12	230.88	164.25	0.00	66.63	
	Security Subtotal			1,385.93	985.49	0.00	400.44	
ENSATA TECH HLDNG BV,								
		<i>CUSIP Number</i>	<i>N7902X106</i>					
20.0000	Sale	11/23/10	02/15/12	642.99	552.92	0.00	90.07	
23.0000	Sale	11/23/10	07/17/12	611.65	635.86	0.00	(24.21)	
44.0000	Sale	11/24/10	07/17/12	1,170.12	1,240.32	0.00	(70.20)	
	Security Subtotal			2,424.76	2,429.10	0.00	(4.34)	
TRACTOR SUPPLY CO								
		<i>CUSIP Number</i>	<i>892356106</i>					
81.0000	Sale	05/17/10	01/19/12	6,528.34	2,814.35	0.00	3,713.99	
21.0000	Sale	06/15/10	01/19/12	1,692.54	714.95	0.00	977.59	
10.0000	Sale	06/15/10	02/15/12	839.73	340.45	0.00	499.28	
1.0000	Sale	06/15/10	09/05/12	98.75	34.04	0.00	64.71	
	Security Subtotal			9,159.36	3,903.79	0.00	5,255.57	



ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RIPADVISOR INC SHS								
25.0000	Sale	CUSIP Number 08/13/10	896945201 02/15/12	751.12	636.58	0.00	114.54	
36.0000	Sale	08/13/10	07/17/12	1,641.51	916.67	0.00	724.84	
	Security Subtotal			2,392.63	1,553.25	0.00	839.38	
IGI CORP NEW								
8.0000	Sale	CUSIP Number 05/17/10	902681105 02/15/12	217.67	213.28	0.00	4.39	
15.0000	Sale	05/17/10	09/05/12	463.41	399.90	0.00	63.51	
	Security Subtotal			681.08	613.18	0.00	67.90	
UNITED RENTALS INC COM								
47.0000	Sale	CUSIP Number 05/17/10	911363109 02/15/12	1,945.54	632.29	0.00	1,313.25	
86.0000	Sale	05/17/10	07/17/12	2,945.72	1,156.96	0.00	1,788.76	
43.0000	Sale	06/15/10	07/17/12	1,472.87	515.57	0.00	957.30	
3.0000	Sale	06/15/10	09/05/12	104.07	35.97	0.00	68.10	
	Security Subtotal			6,468.20	2,340.79	0.00	4,127.41	
SEC INC								
426.0000	Sale	CUSIP Number 05/17/10	90333E108 09/11/12	217.93	1,907.37	1,689.44 (W)	0.00	
71.0000	Sale	06/15/10	09/11/12	36.32	364.23	327.91 (W)	0.00	
	Security Subtotal			254.25	2,271.60	2,017.35	0.00	
NDER ARMOUR INC								
49.0000	Sale	CUSIP Number 10/14/10	904311107 01/17/12	3,737.35	2,287.77	0.00	1,449.58	
RS CORP NEW COM								
19.0000	Sale	CUSIP Number 05/17/10	903236107 02/15/12	814.14	921.12	0.00	(106.98)	
YNDHAM WORLDWIDE CORP W								
36.0000	Sale	CUSIP Number 11/03/10	98310W108 02/15/12	1,571.14	1,080.99	0.00	490.15	
5.0000	Sale	11/03/10	09/05/12	255.91	150.14	0.00	105.77	
35.0000	Sale	11/03/10	09/18/12	1,863.51	1,050.95	0.00	812.56	
	Security Subtotal			3,690.56	2,282.08	0.00	1,408.48	
OWERS WATSON & CO CL A								
14.0000	Sale	CUSIP Number 05/17/10	891894107 02/15/12	885.20	691.74	0.00	193.46	
4.0000	Sale	05/17/10	09/05/12	219.16	197.64	0.00	21.52	
	Security Subtotal			1,104.36	889.38	0.00	214.98	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GROUP PLC SHS								
33.0000	Sale	05/17/10	02/15/12	638.99	613.72	0.00	25.27	
5.0000	Sale	05/17/10	09/05/12	115.71	92.99	0.00	22.72	
	Security Subtotal			754.70	706.71	0.00	47.99	
DLTEK COS INC								
71.0000	Sale	05/17/10	02/15/12	893.16	742.66	0.00	150.50	
ABTEC								
9.0000	Sale	05/17/10	02/15/12	632.87	416.79	0.00	216.08	
2.0000	Sale	05/17/10	09/05/12	159.75	92.62	0.00	67.13	
	Security Subtotal			792.62	509.41	0.00	283.21	
Noncovered Long Term Capital Gains and Losses Subtotal				192,525.44	145,619.67	2,017.35	48,923.12	
NET LONG TERM CAPITAL GAINS AND LOSSES				295,346.75	250,255.29	6,395.90	51,487.36	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				394,624.72				
TOTAL REPORTED SALES PROCEEDS				394,624.72				

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

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(3,729.18)	0.00	2,564.24	48,923.12

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities". A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities". Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BOTT LABS								
138.0000	Sale	CUSIP Number 03/07/11	002824100 01/03/12	7,826.73	6,693.41	0.00	1,133.32	
IR PRODUCTS&CHEM								
60.0000	Sale	CUSIP Number 04/04/11	009158106 01/03/12	5,181.28	5,452.20	270.92 (W)	0.00	
26.0000	Sale	04/04/11	01/03/12	2,245.22	2,362.62	0.00	(117.40)	
89.0000	Sale	04/04/11	04/02/12	8,247.30	8,087.43	0.00	159.87	
Security Subtotal				15,673.80	15,902.25	270.92	42.47	
UTOMATIC DATA PROC								
3.0000	Sale	CUSIP Number 04/02/12	053015103 05/01/12	166.01	167.25	0.00	(1.24)	
201.0000	Sale	04/02/12	10/01/12	11,797.17	11,205.67	0.00	591.50	
24.0000	Sale	04/02/12	11/01/12	1,421.61	1,337.99	0.00	83.62	
755.0000	Sale	04/02/12	12/03/12	42,867.48	42,090.95	0.00	776.53	
82.0000	Sale	06/01/12	12/03/12	4,655.80	4,186.93	0.00	468.87	
113.0000	Sale	07/02/12	12/03/12	6,415.93	6,270.14	0.00	145.79	
59.0000	Sale	08/01/12	12/03/12	3,349.91	3,335.79	0.00	14.12	
62.0000	Sale	08/10/12	12/03/12	3,520.24	3,540.37	0.00	(20.13)	
149.0000	Sale	09/04/12	12/03/12	8,459.96	8,574.40	0.00	(114.44)	
Security Subtotal				82,654.11	80,709.49	0.00	1,944.62	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AXTER INTERNTL INC		CUSIP Number	071813109					
17.0000	Sale	05/31/11	01/03/12	859.64	988.35	108.71	(WY) 0.00	
1.0000	Sale	07/30/11	01/03/12	50.56	58.72	8.16	(WY) 0.00	
16.0000	Sale	08/31/11	01/03/12	809.07	892.77	83.70	(WY) 0.00	
4.0000	Sale	10/07/11	01/03/12	202.27	220.54	18.27	(WY) 0.00	
37.0000	Sale	10/07/11	01/03/12	1,870.99	2,039.93	0.00	(Y) (168.94)	
17.0000	Sale	06/29/11	04/02/12	1,021.80	1,057.39	35.59	(WY) 0.00	
1.0000	Sale	08/28/11	04/02/12	60.10	63.96	3.86	(WY) 0.00	
16.0000	Sale	09/29/11	04/02/12	961.69	976.57	14.88	(WY) 0.00	
126.0000	Sale	10/07/11	04/02/12	7,573.39	6,946.81	0.00	(Y) 626.58	
1.0000	Sale	09/26/11	08/01/12	58.84	59.75	0.91	(WY) 0.00	
12.0000	Sale	10/07/11	08/01/12	706.10	661.59	0.00	(Y) 44.51	
144.0000	Sale	10/07/11	10/01/12	8,891.13	7,939.22	0.00	(Y) 751.91	
16.0000	Sale	10/28/11	10/01/12	965.68	909.05	0.00	(Y) 56.63	
51.0000	Sale	11/01/11	10/01/12	3,078.11	2,742.11	0.00	336.00	
76.0000	Sale	11/01/11	11/01/12	4,840.67	4,086.28	0.00	754.39	
Security Subtotal				31,750.04	29,623.04	274.08	2,401.08	
SX CORP		CUSIP Number	126408103					
322.0000	Sale	12/01/11	01/03/12	7,107.49	6,939.78	0.00	167.71	
2292.0000	Sale	12/01/11	02/01/12	52,786.27	49,397.41	0.00	3,388.86	
Security Subtotal				59,893.76	56,337.19	0.00	3,556.57	
HEVRON CORP		CUSIP Number	166764100					
91.0000	Sale	03/07/11	01/03/12	10,055.77	9,515.87	0.00	539.90	
H. ROBINSON WORLDWIDE,		CUSIP Number	12541W209					
895.0000	Sale	05/01/12	06/01/12	51,033.10	54,171.31	0.00	(3,138.21)	
105.0000	Sale	07/02/12	10/01/12	6,223.41	6,239.58	16.17	(W) 0.00	
132.0000	Sale	07/02/12	10/01/12	7,823.72	7,844.05	0.00	(20.33)	
56.0000	Sale	07/02/12	11/01/12	3,448.96	3,327.78	0.00	121.18	
Security Subtotal				68,529.19	71,582.72	16.17	(3,037.36)	
OCA COLA COM		CUSIP Number	191216100					
162.0000	Sale	01/03/12	04/02/12	12,009.55	11,388.28	0.00	621.27	
33.0000	Sale	01/03/12	05/01/12	2,535.49	2,319.83	0.00	215.66	
332.0000	Sale	01/03/12	10/01/12	12,776.00	11,669.47	0.00	1,106.53	
Security Subtotal				27,321.04	25,377.58	0.00	1,943.46	



**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-10791

Taxpayer No.

XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONAGRA FOODS INC								
	<i>CUSIP Number</i>	<i>205887102</i>						
2082.0000	Sale	04/02/12	06/01/12	51,282.67	54,854.25	0.00	(3,571.58)	
7.0000	Sale	05/01/12	06/01/12	172.43	181.58	0.00	(9.15)	
	Security Subtotal			51,455.10	55,035.83	0.00	(3,580.73)	
OVER CORP								
	<i>CUSIP Number</i>	<i>260003108</i>						
624.0000	Sale	09/08/11	01/03/12	36,943.33	34,020.05	0.00	2,923.28	
200.0000	Sale	09/08/11	01/03/12	11,840.81	9,378.31	0.00 (Y)	2,462.50	
193.0000	Sale	10/03/11	01/03/12	11,426.39	8,941.54	0.00	2,484.85	
	Security Subtotal			60,210.53	52,339.90	0.00	7,870.63	
ATON CORP								
	<i>CUSIP Number</i>	<i>278058102</i>						
126.0000	Sale	11/01/11	01/03/12	5,728.77	5,493.21	0.00	235.56	
100.0000	Sale	11/01/11	04/02/12	5,016.36	4,359.69	0.00	656.67	
85.0000	Sale	11/01/11	08/01/12	3,731.19	3,705.74	0.00	25.45	
368.0000	Sale	11/01/11	10/01/12	17,513.83	16,043.66	0.00	1,470.17	
79.0000	Sale	11/01/11	11/01/12	3,921.47	3,444.15	0.00	477.32	
	Security Subtotal			35,911.62	33,046.45	0.00	2,865.17	
XXON MOBIL CORP COM								
	<i>CUSIP Number</i>	<i>30231G102</i>						
217.0000	Sale	03/07/11	01/03/12	18,685.42	18,607.57	0.00	77.85	
53.0000	Sale	03/07/11	01/03/12	4,563.72	4,365.24	0.00 (Y)	198.48	
4.0000	Sale	04/04/11	01/03/12	344.43	337.28	0.00	7.15	
26.0000	Sale	05/02/11	01/03/12	2,238.80	2,262.52	23.72 (W)	0.00	
6.0000	Sale	07/01/11	01/03/12	516.64	489.27	0.00	27.37	
6.0000	Sale	08/02/11	01/03/12	516.64	474.12	0.00	42.52	
10.0000	Sale	08/17/11	01/03/12	861.08	744.15	0.00	116.93	
262.0000	Sale	09/08/11	01/03/12	22,560.30	19,444.04	0.00	3,116.26	
118.0000	Sale	10/03/11	01/03/12	10,160.75	8,547.01	0.00	1,613.74	
26.0000	Sale	05/31/11	04/02/12	2,275.07	2,215.82	0.00 (Y)	59.25	
160.0000	Sale	02/01/12	04/02/12	14,000.46	13,489.86	0.00	510.60	
6.0000	Sale	02/01/12	05/01/12	524.87	505.87	0.00	19.00	
167.0000	Sale	02/01/12	10/01/12	15,423.72	14,080.04	0.00	1,343.68	
1.0000	Sale	02/01/12	11/01/12	91.52	84.31	0.00	7.21	
	Security Subtotal			92,763.42	85,647.10	23.72	7,140.04	
MERSON ELEC CO								
	<i>CUSIP Number</i>	<i>291011104</i>						
26.0000	Sale	03/07/11	01/03/12	1,244.78	1,562.98	318.20 (W)	0.00	
73.0000	Sale	08/02/11	07/03/12	3,328.76	3,522.25	0.00	(193.49)	
10.0000	Sale	08/17/11	07/03/12	455.99	464.25	0.00	(8.26)	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERSON ELEC CO								
		<i>CUSIP Number</i>	<i>291011104</i>					
448.0000	Sale	09/08/11	07/03/12	20,428.58	20,192.44	0.00	236.14	
118.0000	Sale	10/03/11	07/03/12	5,380.74	4,919.15	0.00	461.59	
25.0000	Sale	02/01/12	07/03/12	1,139.98	1,308.41	0.00	(168.43)	
128.0000	Sale	03/01/12	07/03/12	5,836.74	6,448.37	0.00	(611.63)	
91.0000	Sale	08/01/12	07/03/12	4,149.57	4,169.21	0.00	(19.64)	
	Security Subtotal			41,965.14	42,587.06	318.20	(303.72)	
AP INC DELAWARE								
		<i>CUSIP Number</i>	<i>364760108</i>					
260.0000	Sale	03/07/11	01/03/12	4,828.13	5,610.80	782.67 (W)	0.00	
9.0000	Sale	03/07/11	01/03/12	167.13	194.22	0.00	(27.09)	
221.0000	Sale	03/07/11	03/01/12	5,553.87	4,769.18	0.00	784.69	
286.0000	Sale	03/07/11	03/01/12	7,187.37	5,527.07	0.00 (Y)	1,660.30	
260.0000	Sale	04/05/11	04/02/12	6,914.00	5,837.07	0.00 (Y)	1,076.93	
112.0000	Sale	05/02/11	04/02/12	2,978.33	2,576.93	0.00	401.40	
182.0000	Sale	06/01/11	04/02/12	4,839.80	3,457.85	0.00	1,381.95	
106.0000	Sale	07/01/11	04/02/12	2,818.78	1,899.52	0.00	919.26	
30.0000	Sale	08/17/11	04/02/12	797.76	501.82	0.00	295.94	
1247.0000	Sale	09/08/11	04/02/12	33,160.63	20,119.85	0.00	13,040.78	
179.0000	Sale	10/03/11	04/02/12	4,760.03	2,906.92	0.00	1,853.11	
	Security Subtotal			74,005.83	53,401.23	782.67	21,387.27	
ENL DYNAMICS CORP COM								
		<i>CUSIP Number</i>	<i>369550108</i>					
90.0000	Sale	03/07/11	01/03/12	6,143.64	6,919.69	776.05 (W)	0.00	
10.0000	Sale	03/07/11	01/03/12	682.63	768.86	0.00	(86.23)	
	Security Subtotal			6,826.27	7,688.55	776.05	(86.23)	
ENERAL MILLS								
		<i>CUSIP Number</i>	<i>370334104</i>					
1265.0000	Sale	01/03/12	03/01/12	48,031.57	51,024.41	0.00	(2,992.84)	
189.0000	Sale	02/01/12	03/01/12	7,176.26	7,610.35	0.00	(434.09)	
1386.0000	Sale	04/02/12	08/01/12	53,046.71	54,784.98	0.00	(1,738.27)	
4.0000	Sale	05/01/12	08/01/12	153.09	156.00	0.00	(2.91)	
38.0000	Sale	06/01/12	08/01/12	1,454.38	1,443.24	0.00	11.14	
248.0000	Sale	07/02/12	08/01/12	9,491.77	9,651.39	0.00	(159.62)	
	Security Subtotal			119,353.78	124,670.37	0.00	(5,316.59)	
ONEYWELL INTL INC DEL								
		<i>CUSIP Number</i>	<i>438516106</i>					
73.0000	Sale	03/07/11	01/03/12	4,068.94	4,179.92	110.98 (W)	0.00	
50.0000	Sale	03/07/11	01/03/12	2,786.95	2,862.96	0.00	(76.01)	
58.0000	Sale	08/02/11	07/03/12	3,233.16	3,053.70	0.00	179.46	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONEYWELL INTL INC DEL								
		<i>CUSIP Number</i>	<i>438516106</i>					
51.0000	Sale	08/17/11	07/03/12	2,842.95	2,374.38	0.00	468.57	
406.0000	Sale	09/08/11	07/03/12	22,632.17	19,173.59	0.00	3,458.58	
117.0000	Sale	10/03/11	07/03/12	6,522.08	5,070.50	0.00	1,451.58	
61.0000	Sale	03/01/12	07/03/12	3,400.40	3,642.55	0.00	(242.15)	
119.0000	Sale	06/01/12	07/03/12	6,633.58	6,428.14	0.00	205.44	
41.0000	Sale	10/01/12	11/01/12	2,574.31	2,510.19	0.00	64.12	
	Security Subtotal			54,694.54	49,295.93	110.98	5,509.59	
OME DEPOT INC								
		<i>CUSIP Number</i>	<i>437076102</i>					
225.0000	Sale	01/03/12	04/02/12	11,259.88	9,494.01	0.00	1,765.87	
62.0000	Sale	01/03/12	05/01/12	3,256.37	2,616.13	0.00	640.24	
923.0000	Sale	01/03/12	07/03/12	47,759.56	38,946.54	0.00	8,813.02	
105.0000	Sale	02/01/12	07/03/12	5,433.10	4,672.50	0.00	760.60	
5.0000	Sale	03/01/12	07/03/12	258.71	237.71	0.00	21.00	
94.0000	Sale	06/01/12	07/03/12	4,863.94	4,526.80	0.00	337.14	
	Security Subtotal			72,831.56	60,493.69	0.00	12,337.87	
LINOIS TOOL WORKS INC								
		<i>CUSIP Number</i>	<i>452308109</i>					
307.0000	Sale	02/01/12	04/02/12	17,580.70	16,803.55	0.00	777.15	
19.0000	Sale	02/01/12	05/01/12	1,099.78	1,039.96	0.00	59.82	
875.0000	Sale	02/01/12	07/02/12	45,626.02	47,892.86	0.00	(2,266.84)	
63.0000	Sale	03/01/12	07/02/12	3,285.07	3,514.68	0.00	(229.61)	
55.0000	Sale	06/01/12	07/02/12	2,867.93	3,002.74	0.00	(134.81)	
	Security Subtotal			70,459.50	72,253.79	0.00	(1,794.29)	
JOHNSON AND JOHNSON COM								
		<i>CUSIP Number</i>	<i>478160104</i>					
102.0000	Sale	03/07/11	01/03/12	6,724.74	6,201.14	0.00	523.60	
12.0000	Sale	08/02/11	08/01/12	835.18	769.56	0.00	65.62	
283.0000	Sale	09/08/11	08/01/12	19,696.36	18,634.14	0.00	1,062.22	
211.0000	Sale	10/03/11	08/01/12	14,685.28	13,327.35	0.00	1,357.93	
107.0000	Sale	02/01/12	08/01/12	7,447.03	7,091.10	0.00	355.93	
84.0000	Sale	03/01/12	08/01/12	5,846.27	5,447.40	0.00	398.87	
3.0000	Sale	05/01/12	08/01/12	208.79	195.71	0.00	13.08	
48.0000	Sale	06/01/12	08/01/12	3,340.73	2,964.66	0.00	376.07	
83.0000	Sale	07/03/12	08/01/12	5,776.69	5,627.96	0.00	148.73	
	Security Subtotal			64,561.07	60,259.02	0.00	4,302.05	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IMBERLY CLARK								
		<i>CUSIP Number</i>	<i>494368103</i>					
99.0000	Sale	03/07/11	01/03/12	7,248.81	6,424.21	0.00	824.60	
41.0000	Sale	05/02/11	05/01/12	3,224.82	2,713.56	0.00	511.26	
11.0000	Sale	07/01/11	05/01/12	865.19	733.70	0.00	131.49	
5.0000	Sale	08/02/11	05/01/12	393.27	324.30	0.00	68.97	
265.0000	Sale	09/08/11	05/01/12	20,843.40	18,233.33	0.00	2,610.07	
142.0000	Sale	10/03/11	05/01/12	11,168.92	10,063.88	0.00	1,105.04	
1.0000	Sale	11/01/11	05/01/12	78.65	68.83	0.00	9.82	
111.0000	Sale	02/01/12	05/01/12	8,730.64	8,017.33	0.00	713.31	
57.0000	Sale	03/01/12	05/01/12	4,483.31	4,121.10	0.00	362.21	
798.0000	Sale	08/01/12	09/04/12	68,771.47	69,668.43	0.00	(2,896.96)	
94.0000	Sale	08/10/12	09/04/12	7,865.32	7,779.47	0.00	85.85	
	Security Subtotal			131,673.80	128,148.14	0.00	3,525.66	
NEAR TECHNOLOGY CORP								
		<i>CUSIP Number</i>	<i>535678106</i>					
5.0000	Sale	10/01/12	11/01/12	163.14	163.83	0.00	(0.69)	
CDONALDS CORP COM								
		<i>CUSIP Number</i>	<i>580135101</i>					
79.0000	Sale	03/07/11	01/03/12	7,815.32	6,074.67	0.00	1,740.65	
EDTRONIC INC COM								
		<i>CUSIP Number</i>	<i>585055106</i>					
170.0000	Sale	03/07/11	01/03/12	6,580.57	6,659.99	79.42 (W)	0.00	
34.0000	Sale	03/07/11	01/03/12	1,316.12	1,332.00	0.00	(15.88)	
	Security Subtotal			7,896.69	7,991.99	79.42	(15.88)	
ICROSOFT CORP								
		<i>CUSIP Number</i>	<i>594918104</i>					
333.0000	Sale	10/03/11	01/03/12	8,951.24	8,309.12	0.00	642.12	
3.0000	Sale	10/03/11	03/01/12	96.71	74.86	0.00	21.85	
236.0000	Sale	10/03/11	04/02/12	7,644.72	5,888.74	0.00	1,755.98	
8.0000	Sale	10/03/11	05/01/12	257.55	199.62	0.00	57.93	
294.0000	Sale	10/03/11	10/01/12	8,720.87	7,335.98	0.00	1,384.89	
	Security Subtotal			25,671.09	21,808.32	0.00	3,862.77	
ORFOLK SOUTHERN CORP								
		<i>CUSIP Number</i>	<i>655844108</i>					
67.0000	Sale	11/01/11	01/03/12	4,950.88	4,882.88	0.00	68.00	
685.0000	Sale	11/01/11	02/01/12	49,949.58	49,921.98	0.00	27.60	
1130.0000	Sale	10/01/12	12/03/12	67,895.43	72,913.02	0.00	(5,017.59)	
42.0000	Sale	11/01/12	12/03/12	2,523.55	2,587.20	0.00	(63.65)	
	Security Subtotal			125,319.44	130,305.08	0.00	(4,985.64)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACCIDENTAL PETE CORP CAL								
		<i>CUSIP Number</i>	<i>674599105</i>					
563.0000	Sale	04/02/12	09/04/12	46,818.30	54,781.65	0.00	(7,963.35)	
16.0000	Sale	05/01/12	09/04/12	1,330.53	1,496.38	0.00	(165.85)	
114.0000	Sale	06/01/12	09/04/12	9,480.09	8,915.02	0.00	565.07	
71.0000	Sale	07/02/12	09/04/12	5,904.26	6,051.64	0.00	(147.38)	
30.0000	Sale	08/01/12	09/04/12	2,494.76	2,633.09	0.00	(138.33)	
31.0000	Sale	08/10/12	09/04/12	2,577.93	2,772.65	0.00	(194.72)	
	Security Subtotal			68,605.87	76,650.43	0.00	(8,044.56)	
AYCHEX INC								
		<i>CUSIP Number</i>	<i>704326107</i>					
308.0000	Sale	04/02/12	10/01/12	10,167.68	9,712.99	0.00	454.69	
40.0000	Sale	04/02/12	11/01/12	1,330.95	1,261.43	0.00	69.52	
	Security Subtotal			11,498.63	10,974.42	0.00	524.21	
EPSICO INC								
		<i>CUSIP Number</i>	<i>713448108</i>					
767.0000	Sale	01/03/12	03/01/12	47,948.37	51,009.34	0.00	(3,060.97)	
116.0000	Sale	02/01/12	03/01/12	7,251.65	7,684.48	0.00	(432.83)	
	Security Subtotal			55,200.02	58,693.82	0.00	(3,493.80)	
ROCTER & GAMBLE CO								
		<i>CUSIP Number</i>	<i>742718109</i>					
114.0000	Sale	03/07/11	01/03/12	7,620.75	7,064.17	0.00	556.58	
214.0000	Sale	03/07/11	02/01/12	13,600.38	13,260.81	0.00	339.57	
14.0000	Sale	03/07/11	02/01/12	889.74	857.46	0.00 (Y)	32.28	
6.0000	Sale	03/29/11	02/01/12	381.31	380.45	0.00 (Y)	0.86	
4.0000	Sale	04/04/11	02/01/12	254.21	248.72	0.00	5.49	
25.0000	Sale	05/02/11	02/01/12	1,588.83	1,629.66	0.00	(40.83)	
22.0000	Sale	07/01/11	02/01/12	1,398.17	1,406.16	0.00	(7.99)	
288.0000	Sale	09/08/11	02/01/12	18,303.32	18,247.65	0.00	55.67	
183.0000	Sale	10/03/11	02/01/12	11,630.25	11,553.87	0.00	76.38	
	Security Subtotal			55,666.96	54,648.95	0.00	1,018.01	
AYTHEON CO DELAWARE NEW								
		<i>CUSIP Number</i>	<i>755111507</i>					
174.0000	Sale	03/01/12	04/02/12	9,191.15	8,935.16	0.00	255.99	
43.0000	Sale	03/01/12	05/01/12	2,344.88	2,208.11	0.00	136.77	
994.0000	Sale	03/01/12	10/01/12	55,276.59	51,043.40	0.00	4,233.19	
98.0000	Sale	06/01/12	10/01/12	5,449.80	4,862.96	0.00	586.84	
76.0000	Sale	07/02/12	10/01/12	4,226.38	4,242.58	0.00	(16.20)	
97.0000	Sale	08/01/12	10/01/12	5,394.19	5,350.68	0.00	43.51	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AYTHEON CO DELAWARE NEW								
	CUSIP Number	755111507						
59.0000	Sale	08/10/12	10/01/12	3,281.00	3,297.32	0.00	(16.32)	
156.0000	Sale	09/04/12	10/01/12	8,675.22	8,765.59	0.00	(90.37)	
	Security Subtotal			93,839.21	88,705.80	0.00	5,133.41	
IFFANY & CO NEW								
	CUSIP Number	886547108						
1055.0000	Sale	06/01/12	09/04/12	62,662.42	56,877.37	0.00	5,785.05	
237.0000	Sale	07/02/12	09/04/12	14,076.78	12,530.10	0.00	1,546.68	
21.0000	Sale	08/01/12	09/04/12	1,247.31	1,170.46	0.00	76.85	
14.0000	Sale	08/10/12	09/04/12	831.54	816.03	0.00	15.51	
	Security Subtotal			78,818.05	71,393.96	0.00	7,424.09	
NION PACIFIC CORP								
	CUSIP Number	907818108						
79.0000	Sale	12/01/11	01/03/12	8,538.95	8,104.06	0.00	434.89	
468.0000	Sale	12/01/11	02/01/12	54,716.15	48,008.84	0.00	6,707.31	
56.0000	Sale	03/01/12	04/02/12	6,129.48	6,253.12	0.00	(123.64)	
31.0000	Sale	03/01/12	05/01/12	3,577.34	3,461.55	0.00	115.79	
470.0000	Sale	03/01/12	06/01/12	51,065.39	52,481.57	0.00	(1,416.18)	
	Security Subtotal			124,027.31	118,309.14	0.00	5,718.17	
NITED TECHS CORP COM								
	CUSIP Number	913017109						
52.0000	Sale	03/07/11	01/03/12	3,894.00	4,345.88	451.88 (W)	0.00	
3.0000	Sale	03/07/11	01/03/12	224.65	250.72	0.00	(26.07)	
11.0000	Sale	03/01/12	12/03/12	887.15	925.93	0.00	(38.78)	
86.0000	Sale	06/01/12	12/03/12	6,935.96	6,236.77	0.00	699.19	
119.0000	Sale	07/02/12	12/03/12	9,597.44	8,947.47	0.00	649.97	
60.0000	Sale	08/01/12	12/03/12	4,839.05	4,520.67	0.00	318.38	
38.0000	Sale	08/10/12	12/03/12	3,064.74	2,914.22	0.00	150.52	
	Security Subtotal			29,442.99	28,141.66	451.88	1,753.21	
F CORPORATION								
	CUSIP Number	918204108						
393.0000	Sale	01/03/12	02/01/12	51,522.53	50,988.80	0.00	533.73	
AL-MART STORES INC								
	CUSIP Number	931142103						
118.0000	Sale	03/07/11	01/03/12	7,147.13	6,159.60	0.00	987.53	
346.0000	Sale	09/08/11	08/10/12	25,519.07	18,216.86	0.00	7,302.21	
222.0000	Sale	10/03/11	08/10/12	16,373.51	11,645.48	0.00	4,728.03	
96.0000	Sale	02/01/12	08/10/12	7,080.43	5,982.48	0.00	1,097.95	
126.0000	Sale	03/01/12	08/10/12	9,293.08	7,413.84	0.00	1,879.24	
22.0000	Sale	05/01/12	08/10/12	1,622.60	1,302.77	0.00	319.83	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AL-MART STORES INC								
	<i>CUSIP Number</i>		<i>931142103</i>					
112.0000	Sale	07/02/12	08/10/12	8,260.52	7,755.71	0.00	504.81	
140.0000	Sale	09/04/12	10/01/12	10,400.37	10,282.58	0.00	117.79	
	Security Subtotal			85,696.71	68,759.32	0.00	16,937.39	
ALGREEN CO								
	<i>CUSIP Number</i>		<i>931422109</i>					
115.0000	Sale	10/03/11	01/03/12	3,812.78	3,797.91	0.00	14.87	
1525.0000	Sale	10/03/11	03/01/12	50,012.38	50,363.57	0.00	(351.19)	
216.0000	Sale	02/01/12	03/01/12	7,083.73	7,191.83	0.00	(108.10)	
	Security Subtotal			60,908.89	61,353.31	0.00	(444.42)	
Covered Short Term Capital Gains and Losses Subtotal				2,062,509.45	1,975,572.11	3,104.09	90,041.43	
NET SHORT TERM CAPITAL GAINS AND LOSSES				2,062,509.45	1,975,572.11	3,104.09	90,041.43	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
3BOTT LABS								
	<i>CUSIP Number</i>		<i>002824100</i>					
195.0000	Sale	03/07/11	04/02/12	11,943.97	9,458.09	0.00	2,485.88	
26.0000	Sale	03/07/11	05/01/12	1,624.30	1,261.08	0.00	363.22	
37.0000	Sale	03/07/11	10/01/12	2,565.69	1,794.61	0.00	771.08	
24.0000	Sale	05/02/11	10/01/12	1,664.23	1,263.23	0.00	401.00	
19.0000	Sale	08/02/11	10/01/12	1,317.51	953.23	0.00	364.28	
142.0000	Sale	09/08/11	10/01/12	9,846.71	7,364.83	0.00	2,481.88	
	Security Subtotal			28,962.41	22,095.07	0.00	6,867.34	
R PRODUCTS&CHEM								
	<i>CUSIP Number</i>		<i>009158106</i>					
14.0000	Sale	04/04/11	10/01/12	1,169.33	1,272.18	102.85 (W)	0.00	
86.0000	Sale	04/04/11	10/01/12	7,183.03	7,181.01	0.00 (Y)	2.02	
16.0000	Sale	05/02/11	10/01/12	1,336.37	1,515.54	179.17 (W)	0.00	
31.0000	Sale	05/03/11	10/01/12	2,589.24	2,924.39	335.15 (WY)	0.00	
	Security Subtotal			12,277.97	12,893.12	617.17	2.02	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AXTER INTERNTL INC								
		<i>CUSIP Number</i>	<i>071813109</i>					
17.0000	Sale	07/28/11	08/01/12	1,000.30	985.65	0.00 (Y)	14.65	
1.0000	Sale	09/26/11	10/01/12	60.35	54.56	0.00 (Y)	5.79	
	Security Subtotal			1,060.65	1,040.21	0.00	20.44	
HEVRON CORP								
		<i>CUSIP Number</i>	<i>166764100</i>					
62.0000	Sale	03/07/11	04/02/12	6,733.96	6,483.34	0.00	250.62	
6.0000	Sale	03/07/11	05/01/12	652.31	627.42	0.00	24.89	
77.0000	Sale	03/07/11	10/01/12	9,096.31	7,268.01	0.00 (Y)	1,828.30	
26.0000	Sale	05/02/11	10/01/12	3,071.48	2,823.69	0.00	247.79	
1.0000	Sale	07/01/11	10/01/12	118.13	103.46	0.00	14.67	
7.0000	Sale	08/17/11	10/01/12	826.94	693.13	0.00	133.81	
16.0000	Sale	09/08/11	10/01/12	1,890.15	1,604.80	0.00	285.35	
	Security Subtotal			22,389.28	19,603.85	0.00	2,785.43	
MERSON ELEC CO								
		<i>CUSIP Number</i>	<i>291011104</i>					
54.0000	Sale	03/07/11	04/02/12	2,848.16	3,246.19	398.03 (W)	0.00	
32.0000	Sale	03/07/11	04/02/12	1,687.80	1,923.67	0.00	(235.87)	
30.0000	Sale	03/07/11	04/02/12	1,582.31	1,690.46	0.00 (Y)	(108.15)	
80.0000	Sale	03/07/11	04/02/12	4,219.52	4,218.97	0.00 (Y)	0.55	
156.0000	Sale	03/07/11	07/03/12	7,113.51	8,227.01	0.00 (Y)	(1,113.50)	
9.0000	Sale	04/04/11	07/03/12	410.39	531.90	0.00	(121.51)	
26.0000	Sale	04/05/11	07/03/12	1,185.58	1,678.94	0.00 (Y)	(493.36)	
54.0000	Sale	04/05/11	07/03/12	2,462.37	3,078.05	0.00 (Y)	(615.68)	
35.0000	Sale	05/02/11	07/03/12	1,595.98	2,132.35	0.00	(536.37)	
11.0000	Sale	06/01/11	07/03/12	501.59	582.19	0.00	(80.60)	
	Security Subtotal			23,607.21	27,309.73	398.03	(3,304.49)	
AP INC DELAWARE								
		<i>CUSIP Number</i>	<i>364760108</i>					
229.0000	Sale	03/07/11	04/02/12	6,089.63	4,425.54	0.00 (Y)	1,664.09	
128.0000	Sale	03/22/11	04/02/12	3,403.81	2,445.80	0.00 (Y)	958.01	
	Security Subtotal			9,493.44	6,871.34	0.00	2,622.10	
ENL DYNAMICS CORP COM								
		<i>CUSIP Number</i>	<i>369550108</i>					
42.0000	Sale	03/07/11	04/02/12	3,119.82	3,229.19	109.37 (W)	0.00	
13.0000	Sale	03/07/11	04/02/12	965.66	1,026.22	60.56 (WY)	0.00	
60.0000	Sale	03/07/11	04/02/12	4,456.91	4,352.48	0.00 (Y)	104.43	
37.0000	Sale	03/07/11	10/01/12	2,494.10	2,684.04	189.94 (WY)	0.00	
2.0000	Sale	04/04/11	10/01/12	134.81	153.08	18.27 (WY)	0.00	
79.0000	Sale	04/05/11	10/01/12	5,325.24	6,188.66	863.42 (WY)	0.00	





ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENL DYNAMICS CORP COM								
		<i>CUSIP Number</i>	<i>369550108</i>					
11.0000	Sale	04/05/11	10/01/12	741.49	861.71	0.00 (Y)	(120.22)	
42.0000	Sale	04/05/11	10/01/12	2,831.15	2,978.66	0.00 (Y)	(147.51)	
13.0000	Sale	04/05/11	10/01/12	876.30	948.67	0.00 (Y)	(72.37)	
18.0000	Sale	05/02/11	10/01/12	1,213.36	1,333.85	0.00	(120.49)	
37.0000	Sale	03/07/11	11/01/12	2,573.27	2,581.59	0.00 (Y)	(8.32)	
2.0000	Sale	04/04/11	11/01/12	139.09	147.55	0.00 (Y)	(8.46)	
6.0000	Sale	04/05/11	11/01/12	417.30	453.41	0.00 (Y)	(36.11)	
	Security Subtotal			25,288.50	26,939.11	1,241.56	(409.05)	
ONEYWELL INTL INC DEL								
		<i>CUSIP Number</i>	<i>438516106</i>					
15.0000	Sale	03/07/11	04/02/12	918.20	858.89	0.00	59.31	
131.0000	Sale	03/07/11	04/02/12	8,018.99	6,506.35	0.00 (Y)	1,512.64	
10.0000	Sale	03/07/11	05/01/12	612.54	496.67	0.00 (Y)	115.87	
87.0000	Sale	03/07/11	07/03/12	4,849.75	4,321.02	0.00 (Y)	528.73	
73.0000	Sale	04/05/11	07/03/12	4,069.33	4,428.38	0.00 (Y)	(359.05)	
31.0000	Sale	05/02/11	07/03/12	1,728.07	1,912.70	0.00	(184.63)	
1.0000	Sale	06/01/11	07/03/12	55.74	57.91	0.00	(2.17)	
	Security Subtotal			20,252.62	18,581.92	0.00	1,670.70	
JOHNSON AND JOHNSON COM								
		<i>CUSIP Number</i>	<i>478160104</i>					
131.0000	Sale	03/07/11	04/02/12	8,683.15	7,964.21	0.00	718.94	
111.0000	Sale	03/07/11	08/01/12	7,725.42	6,748.30	0.00	977.12	
15.0000	Sale	04/04/11	08/01/12	1,043.97	892.80	0.00	151.17	
1.0000	Sale	05/02/11	08/01/12	69.59	66.13	0.00	3.46	
3.0000	Sale	07/01/11	08/01/12	208.79	200.65	0.00	8.14	
	Security Subtotal			17,730.92	15,872.09	0.00	1,858.83	
EMBERLY CLARK								
		<i>CUSIP Number</i>	<i>494368103</i>					
126.0000	Sale	03/07/11	04/02/12	9,414.50	8,176.27	0.00	1,238.23	
100.0000	Sale	03/07/11	05/01/12	7,865.43	6,489.10	0.00	1,376.33	
	Security Subtotal			17,279.93	14,665.37	0.00	2,614.56	
CDONALDS CORP COM								
		<i>CUSIP Number</i>	<i>580135101</i>					
69.0000	Sale	03/07/11	04/02/12	6,807.39	5,305.73	0.00	1,501.66	
62.0000	Sale	03/07/11	10/01/12	5,724.52	4,767.46	0.00	957.06	
3.0000	Sale	04/04/11	10/01/12	276.99	228.93	0.00	48.06	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ICDONALDS CORP COM								
	CUSIP Number	580135101						
27.0000	Sale	05/02/11	10/01/12	2,492.93	2,124.09	0.00	368.84	
51.0000	Sale	09/08/11	10/01/12	4,708.89	4,579.29	0.00	129.60	
	Security Subtotal			20,010.72	17,005.50	0.00	3,005.22	
IEDTRONIC INC COM								
	CUSIP Number	585055106						
208.0000	Sale	03/07/11	04/02/12	8,258.01	8,148.69	0.00	109.32	
52.0000	Sale	03/07/11	04/02/12	2,064.51	2,003.49	0.00 (Y)	61.02	
23.0000	Sale	03/07/11	10/01/12	1,000.17	886.16	0.00 (Y)	114.01	
2.0000	Sale	04/04/11	10/01/12	86.97	79.00	0.00	7.97	
170.0000	Sale	04/05/11	10/01/12	7,392.61	6,761.36	0.00 (Y)	631.25	
25.0000	Sale	05/02/11	10/01/12	1,087.14	1,060.61	0.00	26.53	
32.0000	Sale	07/01/11	10/01/12	1,391.55	1,245.93	0.00	145.62	
76.0000	Sale	08/02/11	10/01/12	3,304.94	2,626.56	0.00	678.38	
17.0000	Sale	08/17/11	10/01/12	739.26	558.86	0.00	180.40	
9.0000	Sale	09/08/11	10/01/12	391.38	317.83	0.00	73.55	
	Security Subtotal			25,716.54	23,688.49	0.00	2,028.05	
ICROSOFT CORP								
	CUSIP Number	594918104						
10.0000	Sale	10/03/11	11/01/12	294.94	249.52	0.00	45.42	
INITECHS CORP COM								
	CUSIP Number	913017109						
1.0000	Sale	03/07/11	04/02/12	83.11	83.57	0.46 (W)	0.00	
77.0000	Sale	03/07/11	04/02/12	6,399.38	6,435.25	0.00	(35.87)	
74.0000	Sale	03/07/11	10/01/12	5,839.40	6,184.52	345.12 (W)	0.00	
26.0000	Sale	03/07/11	10/01/12	2,051.69	2,054.94	3.25 (WY)	0.00	
39.0000	Sale	03/07/11	10/01/12	3,077.53	3,082.40	0.00 (Y)	(4.87)	
5.0000	Sale	03/07/11	11/01/12	395.99	395.18	0.00 (Y)	0.81	
7.0000	Sale	03/07/11	11/01/12	554.39	579.69	0.00 (Y)	(25.30)	
67.0000	Sale	03/07/11	12/03/12	5,403.59	5,548.53	0.00 (Y)	(144.94)	
26.0000	Sale	03/07/11	12/03/12	2,096.91	2,035.15	0.00 (Y)	61.76	
52.0000	Sale	04/05/11	12/03/12	4,193.83	4,595.76	0.00 (Y)	(401.93)	
1.0000	Sale	04/05/11	12/03/12	80.65	82.38	0.00 (Y)	(1.73)	
17.0000	Sale	05/02/11	12/03/12	1,371.06	1,531.70	0.00	(160.64)	
25.0000	Sale	08/02/11	12/03/12	2,016.26	2,042.25	0.00	(25.99)	
31.0000	Sale	08/17/11	12/03/12	2,500.17	2,252.01	0.00	248.16	
259.0000	Sale	09/08/11	12/03/12	20,888.54	19,001.54	0.00	1,887.00	
121.0000	Sale	10/03/11	12/03/12	9,758.73	8,489.36	0.00	1,269.37	
	Security Subtotal			66,711.23	64,394.23	348.83	2,665.83	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WAL-MART STORES INC								
		<i>CUSIP Number</i>	<i>931142103</i>					
163.0000	Sale	03/07/11	04/02/12	10,007.17	8,508.60	0.00	1,498.57	
45.0000	Sale	03/07/11	06/01/12	2,945.77	2,349.00	0.00	596.77	
2.0000	Sale	03/07/11	06/01/12	130.92	105.31	0.00	(Y) 25.61	
8.0000	Sale	03/29/11	06/01/12	523.69	424.04	0.00	(Y) 99.65	
3.0000	Sale	04/04/11	06/01/12	196.38	156.81	0.00	39.57	
28.0000	Sale	05/02/11	06/01/12	1,832.94	1,540.43	0.00	292.51	
1.0000	Sale	05/02/11	08/10/12	73.75	55.02	0.00	18.73	
16.0000	Sale	07/01/11	08/10/12	1,180.07	852.74	0.00	327.33	
Security Subtotal				16,890.69	13,991.95	0.00	2,898.74	
Covered Long Term Capital Gains and Losses Subtotal				307,967.05	285,201.50	2,605.59	25,371.14	
NET LONG TERM CAPITAL GAINS AND LOSSES				307,967.05	285,201.50	2,605.59	25,371.14	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				2,370,476.50				
TOTAL REPORTED SALES PROCEEDS				2,370,476.50				

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

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

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
90,041.43	0.00	25,371.14	0.00



Account No.
6UY-10499

Taxpayer No.
20-7487500

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Attachment D-4

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGRIUM INC								
7.0000	Sale	CUSIP Number 06/11/12	008916108 09/05/12	697.82	558.10	0.00	139.72	
2.0000	Sale	06/11/12	11/05/12	211.94	159.46	0.00	52.48	
	Security Subtotal			909.76	717.56	0.00	192.20	
AUTOLIV INC								
3.0000	Sale	CUSIP Number 09/05/12	052800109 12/12/12	168.32	176.30	0.00	12.02	
ANHEUSER-BUSCH INBEV ADR								
8.0000	Sale	CUSIP Number 06/11/12	03524A108 09/05/12	687.89	543.56	0.00	144.33	
AVAGO TECHNOLOGIES LTD								
14.0000	Sale	CUSIP Number 05/15/12	Y0486S104 09/05/12	495.04	441.48	0.00	53.56	
ASML HLDG NV NY REG SHS Cash/ Lieu								
		CUSIP Number 10/19/12	N07059210 12/14/12	23.44	25.08	0.00	(1.64)	
ADIDAS AG SPONSORED ADR								
11.0000	Sale	CUSIP Number 05/04/11	00687A107 02/15/12	425.25	395.34	0.00 (Y)	29.91	



Account No.
6UY-10499

Taxpayer No.
20-7487500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG N.V. NEW YORK								
	CUSIP Number	N07059186						
32 0000	Sale	03/14/11	02/15/12	1,466.21	1,327.67	0.00	138.54	
16 0000	Sale	10/12/12	11/29/12	189.83	162.27	0.00	27.56	
9 0000	Sale	10/19/12	11/29/12	106.78	89.21	0.00	17.57	
	Security Subtotal			1,762.82	1,579.15	0.00	183.67	
BAYER AG SP ADR								
	CUSIP Number	072730302						
1 0000	Sale	06/15/11	02/15/12	72.55	94.35	0.00 (Y)	(21.80)	
4 0000	Sale	06/15/11	02/15/12	250.24	415.56	0.00 (Y)	(125.32)	
6 0000	Sale	06/15/11	02/15/12	435.36	608.93	0.00 (Y)	(173.57)	
	Security Subtotal			798.15	1,118.84	0.00	(320.69)	
BANK OF NOVA SCOTIA								
	CUSIP Number	064149107						
3 0000	Sale	03/20/12	09/05/12	158.57	168.52	0.00	(9.95)	
BASF SE SPONSORED ADR								
	CUSIP Number	055262505						
4 0000	Sale	09/02/11	02/22/12	338.84	267.79	0.00	71.05	
BUNZL PLC ADR								
	CUSIP Number	120738406						
7 0000	Sale	12/01/11	02/15/12	504.13	460.62	0.00	43.51	
8 0000	Sale	12/01/11	06/11/12	649.96	526.42	0.00	123.54	
3 0000	Sale	12/01/11	09/05/12	269.48	197.41	0.00	72.07	
35 0000	Sale	12/01/11	09/14/12	3,111.61	2,303.06	0.00	808.53	
	Security Subtotal			4,535.18	3,487.53	0.00	1,047.65	
BAIDU INC SPON ADR								
	CUSIP Number	056752108						
2 0000	Sale	08/26/11	02/15/12	280.77	277.84	0.00	2.93	
23 0000	Sale	08/26/11	07/17/12	2,391.28	3,195.17	0.00	(803.89)	
	Security Subtotal			2,672.05	3,473.01	0.00	(800.96)	
BANCO LATINOAMERICANO DE								
	CUSIP Number	P16994132						
20 0000	Sale	03/23/12	07/17/12	438.65	420.36	0.00	18.49	
43 0000	Sale	03/23/12	12/17/12	885.87	903.77	0.00	(16.90)	
45 0000	Sale	03/26/12	12/17/12	928.13	959.39	0.00	(31.26)	
45 0000	Sale	03/27/12	12/17/12	948.76	975.56	0.00	(30.80)	
9 0000	Sale	03/27/12	12/18/12	185.83	191.65	0.00	(5.82)	
2 0000	Sale	09/05/12	12/18/12	41.30	42.98	0.00	(1.68)	
	Security Subtotal			3,429.74	3,497.71	0.00	(67.97)	



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(OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMPANHIA ENERGETICA DE ADR								
29 0000	Sale	CUSIP Number 07/21/11	204409501 02/15/12	651.68	587.14	0.00	64.54	
15 0000	Sale	07/21/11	02/15/12	337.08	339.57	0.00 (Y)	(2.49)	
	Security Subtotal			988.76	926.71	0.00	62.05	
CANADIAN NATL RAILWAY CO								
4 0000	Sale	CUSIP Number 07/21/11	136375102 06/11/12	327.93	318.23	0.00	9.70	
CREDIT SUISSE GP SP ADR								
17 0000	Sale	CUSIP Number 02/18/11	225401108 02/15/12	436.66	806.60	0.00	(369.94)	
4 0000	Sale	09/05/12	12/19/12	100.90	77.03	0.00	23.87	
	Security Subtotal			537.56	883.63	0.00	(346.07)	
CHINA SOUTHERN AIRLN ADR								
7 0000	Sale	CUSIP Number 12/22/11	169409109 02/15/12	186.19	177.59	0.00	8.60	
11 0000	Sale	12/22/11	11/16/12	238.93	279.06	0.00	(40.13)	
6 0000	Sale	12/22/11	11/16/12	130.32	153.35	0.00	(23.03)	
5 0000	Sale	12/23/11	11/16/12	108.51	129.79	0.00	(21.28)	
12 0000	Sale	12/23/11	11/16/12	263.37	311.51	0.00	(48.14)	
24 0000	Sale	12/28/11	11/16/12	526.75	607.83	0.00	(81.08)	
28 0000	Sale	12/29/11	11/16/12	614.54	718.37	0.00	(103.83)	
10 0000	Sale	12/29/11	11/16/12	219.49	269.40	0.00	(39.91)	
1 0000	Sale	12/30/11	11/16/12	21.95	25.46	0.00	(3.51)	
27 0000	Sale	12/30/11	11/19/12	597.75	687.42	0.00	(89.67)	
24 0000	Sale	09/05/12	11/19/12	531.34	504.48	0.00	26.86	
	Security Subtotal			3,439.24	3,854.26	0.00	(415.02)	
CANADIAN NATURAL RES LTD								
11 0000	Sale	CUSIP Number 04/11/12	136385101 07/27/12	303.59	348.97	0.00	(45.38)	
CIE GENERALE DES								
25 0000	Sale	CUSIP Number 03/13/12	59410T105 12/10/12	452.63	363.00	0.00	89.63	
DIAGEO PLC SPSP ADR NEW								
6 0000	Sale	CUSIP Number 11/28/11	25243Q205 02/16/12	565.19	491.75	0.00	73.44	
4 0000	Sale	11/28/11	06/11/12	394.07	327.83	0.00	66.24	
3 0000	Sale	11/28/11	09/05/12	334.31	245.88	0.00	88.43	
	Security Subtotal			1,293.57	1,065.46	0.00	228.11	



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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENERGY XXI LTD NEW COM 24.0000	Sale	CUSIP Number 12/22/11	G10082140 02/15/12	854.22	741.70	0.00	152.52	
OAO GAZPROM SPON ADR 39.0000	Sale	CUSIP Number 04/27/11	358287207 02/15/12	495.93	654.35	0.00	(158.42)	
HSBC HLDG PLC SP ADR 9.0000	Sale	CUSIP Number 02/29/12	404280406 07/20/12	375.41	400.56	25.15 (W)	0.00	
8.0000	Sale	02/29/12	07/24/12	316.66	356.05	39.39 (W)	0.00	
	Security Subtotal			692.07	756.61	64.54	0.00	
HITACHI LTD 10 NEW ADR 8.0000	Sale	CUSIP Number 04/28/11	433578507 02/15/12	446.31	433.06	0.00	13.25	
ING GP NV SPSP ADR 48.0000	Sale	CUSIP Number 08/12/11	456837103 02/15/12	416.84	419.49	0.00	(2.65)	
26.0000	Sale	08/12/11	04/30/12	183.61	227.23	0.00	(43.62)	
1.0000	Sale	08/12/11	04/30/12	7.06	9.64	0.00 (Y)	(2.58)	
92.0000	Sale	08/16/11	04/30/12	649.73	821.62	0.00	(171.89)	
65.0000	Sale	08/19/11	04/30/12	459.05	513.27	0.00	(54.22)	
60.0000	Sale	09/19/11	04/30/12	423.74	405.03	0.00	18.71	
89.0000	Sale	09/19/11	05/01/12	631.93	600.79	0.00	31.14	
	Security Subtotal			2,771.96	2,997.07	0.00	(225.11)	
KODI CORP SHS 14.0000	Sale	CUSIP Number 05/11/11	48667L106 02/15/12	220.35	247.96	0.00	(27.61)	
LUKOIL SPONSORED ADR 2.0000	Sale	CUSIP Number 02/22/12	677862104 09/05/12	114.52	119.94	0.00	(5.02)	
LAS VEGAS SANDS CORP 6.0000	Sale	CUSIP Number 12/21/11	517834107 02/15/12	316.53	254.52	0.00	62.01	
LI & FUNG LTD-UNSP ADR 80.0000	Sale	CUSIP Number 09/02/11	501897102 02/15/12	370.39	295.06	0.00	75.33	
175.0000	Sale	09/02/11	03/28/12	824.76	645.46	0.00	179.30	
	Security Subtotal			1,195.15	940.52	0.00	254.63	
MERCADOLIBRE INC 3.0000	Sale	CUSIP Number 09/19/11	58733R102 02/15/12	297.29	202.14	0.00	95.15	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MITSUI CO ADR								
1.0000	Sale	CUSIP Number 03/25/11	606827202 02/15/12	340.02	373.57	0.00	(33.85)	
NISSAN MTR LTD SPN ADR								
2.0000	Sale	CUSIP Number 09/05/12	654744408 11/06/12	33.69	36.91	0.00	(3.22)	
NOKIA CORP SPON ADR								
21.0000	Sale	CUSIP Number 01/17/12	654902204 02/15/12	108.48	117.97	0.00	(9.49)	
147.0000	Sale	01/17/12	04/11/12	642.34	825.82	0.00	(183.48)	
	Security Subtotal			750.82	943.79	0.00	(192.97)	
PEARSON SPONSORED ADR								
12.0000	Sale	CUSIP Number 02/03/12	705015105 02/15/12	228.11	239.12	2.01 (W)	0.00	
PRECISION DRILLING CORP								
77.0000	Sale	CUSIP Number 01/24/12	74022D308 02/15/12	856.99	752.56	0.00	104.43	
66.0000	Sale	01/24/12	06/19/12	463.46	645.05	0.00	(181.59)	
234.0000	Sale	01/25/12	06/19/12	1,643.21	2,305.63	0.00	(662.42)	
	Security Subtotal			2,963.66	3,703.24	0.00	(739.58)	
POTASH CORP SASKATCHEWAN								
8.0000	Sale	CUSIP Number 10/17/11	73755L107 06/11/12	304.66	395.33	0.00	(91.67)	
PRUDENTIAL PLC ADR								
18.0000	Sale	CUSIP Number 01/24/12	74435K204 02/15/12	407.66	399.01	0.00	8.65	
5.0000	Sale	01/24/12	09/05/12	124.82	110.84	0.00	13.98	
14.0000	Sale	01/25/12	09/05/12	349.50	308.77	0.00	40.73	
	Security Subtotal			881.98	818.62	0.00	63.36	
REXAM PLC- NEW NEW ADR								
3.0000	Sale	CUSIP Number 05/16/12	761655406 09/05/12	99.62	95.56	0.00	3.06	
ROYAL DUTCH SHELL PLC								
8.0000	Sale	CUSIP Number 08/22/11	780259206 02/15/12	579.96	505.58	0.00	74.38	
SOHU COM INC COM								
45.0000	Sale	CUSIP Number 06/15/11	83408W103 03/13/12	2,324.90	3,085.43	0.00	(760.53)	
SHIRE PLC-ADR								
6.0000	Sale	CUSIP Number 05/16/11	82481R106 02/15/12	647.27	555.94	0.00	81.33	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SYNGENTA AG ADR	CUSIP Number	87160A100					
1.0000	Sale	03/26/12	09/05/12	68.36	68.30	0.00	0.06	
	SOUTHERN COPPER CORP	CUSIP Number	84265V105					
3.0000	Sale	12/12/11	02/15/12	97.10	93.24	0.00	3.86	
	SWATCH GROUP AG UNSPOND	CUSIP Number	870123105					
15.0000	Sale	10/12/11	02/15/12	332.24	294.98	0.00	37.26	
	SBERBANK SPONSORED ADR	CUSIP Number	80585Y308					
45.0000	Sale	09/13/11	02/15/12	583.40	478.85	0.00	104.55	
	TECK RESOURCES LTD CLS B	CUSIP Number	878742204					
10.0000	Sale	09/20/11	03/23/12	351.76	378.99	0.00	(27.23)	
7.0000	Sale	12/01/11	03/23/12	246.24	260.75	0.00	(14.51)	
	Security Subtotal			598.00	639.74	0.00	(41.74)	
	TAIWAN S MANUFCTRING ADR	CUSIP Number	874039100					
5.0000	Sale	06/20/12	09/05/12	71.04	70.74	0.00	0.30	
59.0000	Sale	06/20/12	10/22/12	907.15	834.71	0.00	72.44	
	Security Subtotal			978.19	905.45	0.00	72.74	
	TIM PARTICIPACO/S ADR	CUSIP Number	88706P205					
44.0000	Sale	09/05/12	11/05/12	807.95	844.12	0.00	(36.17)	
	TELEFONICA SA SPAIN ADR	CUSIP Number	879382208					
3.0000	Sale	09/02/11	01/25/12	51.58	60.13	0.00	(8.55)	
	VALIDUS HOLDINGS LTD	CUSIP Number	89319H102					
4.0000	Sale	07/17/12	09/05/12	135.53	132.01	0.00	3.52	
	VODAFONE GROU PLC SP ADR	CUSIP Number	92857W209					
8.0000	Sale	11/25/11	02/15/12	218.71	205.68	0.00	13.03	
	WARNER CHILCOTT PLC	CUSIP Number	894368100					
13.0000	Sale	03/14/11	02/15/12	213.08	292.73	0.00	(79.67)	
2.0000	Sale	03/30/11	03/21/12	33.09	43.41	0.00	(10.32)	
	Security Subtotal			246.15	336.14	0.00	(89.99)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO 1545-0715)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YANZHOU COAL MNG SPD ADR 16.0000	Sale	CUSIP Number 09/02/11	984846105 05/16/12	279.45	437.02	0.00	(157.57)	
YANDEX N V CL A 1.0000	Sale	CUSIP Number 06/03/11	N97284108 02/15/12	21.54	33.44	11.90 (W)	0.00	
10.0000	Sale	06/16/11	02/15/12	215.50	304.61	89.11 (W)	0.00	
	Security Subtotal			237.04	338.05	101.01	0.00	
Covered Short Term Capital Gains and Losses Subtotal				45,001.45	46,590.00	167.56	(1,420.99)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
CREDIT SUISSE GP SP ADR 93.0000	Prin Payment	CUSIP Number 08/14/12	225401108 08/14/12	3.61	3.61	0.00	0.00	
COMP DE BEBIDAS SPN ADR 88.0000	Prin Payment	CUSIP Number 06/21/12	20441W203 05/21/12	1.37	1.37	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				4.98	4.98	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				45,006.43	46,594.98	167.56	(1,420.99)	

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

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

ADIDAS AG SPONSORED ADR 6.0000	Sale	CUSIP Number 05/04/11	00687A107 12/10/12	262.43	215.65	0.00 (Y)	46.78	
3.0000	Sale	05/05/11	12/10/12	131.22	115.59	0.00	15.63	
	Security Subtotal			393.65	331.24	0.00	62.41	
ASML HLDG N.V. NEW YORK 10.0000	Sale	CUSIP Number 03/14/11	N07059186 07/17/12	514.83	414.90	0.00	99.93	
6.0000	Sale	03/14/11	09/05/12	339.35	248.94	0.00	90.41	
56.0000	Sale	03/14/11	11/29/12	664.21	441.24	0.00	222.97	
	Security Subtotal			1,518.39	1,105.08	0.00	413.31	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAYER AG SP ADR								
	CUSIP Number	072730302						
2 0000	Sale	06/15/11	09/05/12	158.33	202.98	0.00 (Y)	(44.65)	
2 0000	Sale	06/15/11	09/05/12	158.34	203.78	0.00 (Y)	(45.44)	
2 0000	Sale	06/15/11	09/05/12	158.34	158.96	0.00	(0.62)	
	Security Subtotal			475.01	565.72	0.00	(90.71)	
CANADIAN NATL RAILWAY CO								
	CUSIP Number	136375102						
3 0000	Sale	07/21/11	09/05/12	269.96	238.67	0.00	31.29	
3 0000	Sale	07/21/11	09/07/12	275.92	238.67	0.00	37.25	
	Security Subtotal			545.88	477.34	0.00	68.54	
CREDIT SUISSE GP SP ADR								
	CUSIP Number	225401108						
17 0000	Sale	02/18/11	02/29/12	456.64	806.50	0.00	(349.86)	
18 0000	Sale	02/18/11	02/29/12	483.52	995.27	0.00 (Y)	(511.75)	
7 0000	Sale	02/18/11	12/18/12	174.35	386.79	0.00 (Y)	(212.44)	
2 0000	Sale	03/07/11	12/18/12	49.81	88.69	0.00 (Y)	(38.88)	
23 0000	Sale	03/16/11	12/18/12	572.87	958.00	0.00	(385.13)	
22 0000	Sale	05/27/11	12/18/12	547.97	942.43	0.00	(394.46)	
2 0000	Sale	07/13/11	12/18/12	49.82	74.79	0.00	(24.97)	
21 0000	Sale	07/13/11	12/19/12	529.69	785.25	0.00	(255.56)	
16 0000	Sale	09/19/11	12/19/12	403.57	392.09	0.00	11.48	
	Security Subtotal			3,268.24	5,429.81	0.00	(2,161.57)	
CANON INC ADR REP5SH								
	CUSIP Number	138006309						
17 0000	Sale	02/03/11	07/27/12	550.76	830.14	0.00	(279.38)	
14 0000	Sale	03/16/11	07/27/12	453.58	614.03	0.00	(160.45)	
14 0000	Sale	03/16/11	07/30/12	464.76	614.02	0.00	(149.26)	
	Security Subtotal			1,469.10	2,058.19	0.00	(589.09)	
DELHAIZE GROUP SPONS ADR								
	CUSIP Number	29759W101						
1 0000	Sale	06/02/10	01/25/12	54.16	76.76	0.00 (Y)	(22.60)	
HITACHI LTD 10 NEW ADR								
	CUSIP Number	433578507						
5 0000	Sale	04/28/11	09/05/12	282.34	270.66	0.00	11.68	
ITAU UNIBANCO BANCO HOLD								
	CUSIP Number	465562106						
23 0000	Sale	05/17/10	02/15/12	490.35	527.79	0.00 (Y)	(37.44)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LVMH MOET HENNESSY ADR								
	CUSIP Number	502441306						
29 0000	Sale	03/16/11	09/06/12	552.18	827.31	0 00	124.87	
3 0000	Sale	08/16/11	09/06/12	98.50	99.26	0 76 (W)	0 00	
53 0000	Sale	08/16/11	09/06/12	1,740.21	1,753.66	0 00	(13.45)	
3 0000	Sale	08/16/11	12/07/12	106.92	99.26	0 00	7.66	
6.0000	Sale	08/16/11	12/10/12	212.58	198.53	0 00	14.05	
	Security Subtotal			3,110.39	2,978.02	0 76	133.13	
LI & FUNG LTD-UNSP ADR								
	CUSIP Number	501897102						
2.0000	Sale	09/02/11	09/05/12	5.91	7.38	0.00	(1.47)	
PAN AMERN SILVER CORP								
	CUSIP Number	697900108						
110.0000	Sale	01/31/11	07/17/12	1,563.94	3,643.66	0 00	(2,079.72)	
POTASH CORP SASKATCHEWAN								
	CUSIP Number	73755L107						
22.0000	Sale	04/20/11	06/11/12	637.79	1,288.66	0.00	(450.87)	
ROYAL DUTCH SHELL PLC								
	CUSIP Number	780259206						
1.0000	Sale	09/22/11	09/05/12	69.43	63.20	0 00	6.23	
SIEMENS AG ADR								
	CUSIP Number	826197501						
5.0000	Sale	01/11/11	02/15/12	483.74	591.62	0 00	(107.88)	
1.0000	Sale	01/11/11	09/04/12	93.62	118.32	24 70 (W)	0 00	
3 0000	Sale	01/11/11	09/04/12	280.85	354.98	0 00	(74.13)	
1 0000	Sale	01/12/11	09/19/12	102.60	118.96	0 00 (Y)	(16.36)	
3 0000	Sale	02/03/11	09/19/12	307.83	385.41	0 00	(77.58)	
3 0000	Sale	02/03/11	10/11/12	296.48	385.40	0 00	(88.92)	
3.0000	Sale	03/10/11	10/11/12	296.48	382.78	0 00	(86.30)	
	Security Subtotal			1,861.60	2,337.47	24 70	(451.17)	
SHIRE PLC-ADR								
	CUSIP Number	82481R106						
3.0000	Sale	05/16/11	09/13/12	279.11	282.97	3.86 (W)	0 00	
23 0000	Sale	05/16/11	09/13/12	2,139.66	2,169.43	0.00	(29.57)	
5.0000	Sale	05/16/11	09/14/12	461.66	471.62	0.00	(9.76)	
3.0000	Sale	05/16/11	09/14/12	277.13	281.20	0 00 (Y)	(4.07)	
	Security Subtotal			3,157.96	3,205.22	3.86	(43.40)	
SBERBANK SPONSORED ADR								
	CUSIP Number	60585Y308						
64.0000	Sale	09/13/11	12/17/12	772.55	681.04	0 00	91.51	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TECK RESOURCES LTD CLS B								
	CUSIP Number	878742204						
8.0000	Sale	02/06/11	02/15/12	310.07	513.07	0.00 (Y)	(203.00)	
25.0000	Sale	02/06/11	03/23/12	879.41	1,603.35	0.00 (Y)	(723.94)	
8.0000	Sale	02/07/11	03/23/12	281.41	518.08	0.00 (Y)	(236.67)	
	Security Subtotal			1,470.89	2,634.50	0.00	(1,163.61)	
TESCO PLC SPNRD ADR								
	CUSIP Number	881575302						
1.0000	Sale	01/21/11	10/11/12	15.03	19.40	0.00	(4.37)	
30.0000	Sale	01/21/11	10/12/12	448.66	581.91	0.00	(133.25)	
4.0000	Sale	09/02/11	10/12/12	59.83	74.00	0.00	(14.17)	
	Security Subtotal			523.52	675.31	0.00	(151.79)	
TURKIYE GRTI BK SPN ADR								
	CUSIP Number	900148701						
3.0000	Sale	06/02/10	02/06/12	11.42	15.15	0.00 (Y)	(3.73)	
5.0000	Sale	06/02/10	02/10/12	18.64	25.25	0.00 (Y)	(6.61)	
	Security Subtotal			30.06	40.40	0.00	(10.34)	
VALE SA								
	CUSIP Number	91912E105						
128.0000	Sale	03/25/11	05/15/12	2,487.13	4,172.36	0.00	(1,685.23)	
WARNER CHILCOTT PLC								
	CUSIP Number	G94368100						
178.0000	Sale	03/14/11	03/20/12	2,946.65	4,008.17	0.00	(1,061.52)	
24.0000	Sale	03/14/11	03/21/12	397.05	540.43	0.00	(143.38)	
	Security Subtotal			3,343.70	4,548.60	0.00	(1,204.90)	
Covered Long Term Capital Gains and Losses Subtotal				27,731.99	37,118.41	29.32	(9,357.10)	

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

AUTOLIV INC								
	CUSIP Number	052800109						
15.0000	Sale	11/02/10	02/15/12	990.30	1,082.49	0.00	(92.19)	
46.0000	Sale	11/02/10	12/11/12	2,858.04	3,319.65	0.00	(461.61)	
4.0000	Sale	11/02/10	12/12/12	251.07	286.66	0.00	(37.59)	
	Security Subtotal			4,099.41	4,690.80	0.00	(591.39)	
ARM HLDGS PLC SPD ADR								
	CUSIP Number	042068106						
8.0000	Sale	06/15/10	02/15/12	223.43	103.20	0.00	120.23	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASTRAZENECA PLC SPND ADR								
	CUSIP Number	045353108						
4 0000	Sale	05/17/10	02/15/12	181.73	169.99	0.00	11.74	
6 0000	Sale	05/17/10	09/05/12	279.60	254.99	0.00	24.61	
	Security Subtotal			461.33	424.98	0.00	36.35	
AMERICA MOVIL SAB DE CV								
	CUSIP Number	02364W105						
1 0000	Sale	05/17/10	02/15/12	23.42	24.34	0.00	(0.92)	
16 0000	Sale	05/17/10	09/05/12	409.11	389.40	0.00	19.71	
2 0000	Sale	05/15/10	09/05/12	51.14	49.50	0.00	1.64	
	Security Subtotal			483.67	463.24	0.00	20.43	
ALLIED WORLD ASSURANCE								
	CUSIP Number	H01531104						
18 0000	Sale	05/17/10	02/15/12	1,184.74	815.40	0.00	369.34	
9 0000	Sale	05/17/10	05/15/12	695.85	407.70	0.00	288.15	
2 0000	Sale	05/17/10	09/05/12	158.02	90.60	0.00	67.42	
	Security Subtotal			2,038.61	1,313.70	0.00	724.91	
AERCAP HOLDINGS N.V. SHS								
	CUSIP Number	N00985106						
71 0000	Sale	05/17/10	02/15/12	871.86	684.58	0.00	(12.72)	
20 0000	Sale	05/17/10	09/05/12	252.92	249.18	0.00	3.74	
	Security Subtotal			1,124.78	1,133.76	0.00	(8.98)	
ASSA ABLOY AB ADR								
	CUSIP Number	045387107						
55 0000	Sale	11/24/10	01/25/12	729.11	722.97	0.00	6.14	
33 0000	Sale	12/23/10	02/15/12	483.44	457.78	0.00	15.66	
31 0000	Sale	12/23/10	09/10/12	482.90	439.43	0.00	43.47	
16 0000	Sale	12/23/10	11/29/12	283.06	226.80	0.00	56.26	
9 0000	Sale	12/23/10	11/29/12	159.22	127.58	0.00	31.64	
	Security Subtotal			2,137.73	1,984.56	0.00	153.17	
BASF SE SPONSORED ADR								
	CUSIP Number	055262505						
11 0000	Sale	05/17/10	02/15/12	891.53	611.05	0.00	280.48	
8 0000	Sale	05/17/10	02/22/12	677.67	444.40	0.00	233.27	
29 0000	Sale	06/15/10	02/22/12	2,456.57	1,634.73	0.00	821.84	
	Security Subtotal			4,025.77	2,690.18	0.00	1,335.59	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BG GROUP PLC SPON ADR								
	CUSIP Number	055434203						
43 0000	Sale	05/17/10	03/28/12	985.89	648.87	0.00	337.02	
16 0000	Sale	05/17/10	11/02/12	314.50	271.62	0.00	42.88	
	Security Subtotal			1,300.39	920.49	0.00	379.90	
BAE SYS PLC SPN ADR								
	CUSIP Number	05523R107						
44 0000	Sale	05/17/10	02/15/12	926.62	854.58	0.00	72.04	
6 0000	Sale	05/17/10	09/05/12	123.29	116.53	0.00	6.76	
	Security Subtotal			1,049.91	971.11	0.00	78.80	
CANADIAN NATL RAILWAY CO								
	CUSIP Number	136375102						
11 0000	Sale	06/15/10	02/15/12	857.65	671.13	0.00	186.52	
7 0000	Sale	06/15/10	06/06/12	564.79	427.09	0.00	137.70	
1 0000	Sale	06/15/10	06/11/12	81.98	61.01	0.00	20.97	
	Security Subtotal			1,504.42	1,159.23	0.00	345.19	
COPEL PARANA ADR PREF B								
	CUSIP Number	20441B407						
26 0000	Sale	09/23/10	02/15/12	619.63	591.50	0.00	28.33	
CARNIVAL CORP PAIRED SHS								
	CUSIP Number	143658300						
20 0000	Sale	05/17/10	01/17/12	593.31	755.10	0.00	(161.79)	
14 0000	Sale	05/17/10	02/15/12	427.62	528.57	0.00	(100.95)	
2 0000	Sale	05/17/10	09/05/12	69.46	75.51	0.00	(6.05)	
	Security Subtotal			1,090.39	1,359.18	0.00	(268.79)	
CANADIAN NATURAL RES LTD								
	CUSIP Number	136385101						
6 0000	Sale	05/17/10	02/15/12	220.19	207.14	0.00	13.05	
10 0000	Sale	05/17/10	07/24/12	270.57	345.23	0.00	(74.66)	
28 0000	Sale	06/15/10	07/27/12	772.74	1,034.25	0.00	(261.51)	
18 0000	Sale	10/01/10	07/27/12	495.76	636.51	0.00	(139.75)	
	Security Subtotal			1,760.26	2,223.13	0.00	(462.87)	
CHECK POINT SOFTWARE TECH								
	CUSIP Number	M22465104						
5 0000	Sale	05/17/10	02/15/12	290.59	162.94	0.00	127.65	
9 0000	Sale	06/15/10	02/15/12	523.08	281.25	0.00	241.83	
	Security Subtotal			813.67	444.19	0.00	369.48	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANON INC ADR REP5SH								
	CUSIP Number	138005309						
11.0000	Sale	07/02/10	02/15/12	492.18	410.62	0.00	81.56	
9.0000	Sale	07/02/10	07/25/12	294.07	335.97	0.00	(41.90)	
14.0000	Sale	07/09/10	07/25/12	457.45	547.96	0.00	(90.51)	
7.0000	Sale	07/09/10	07/27/12	225.78	273.95	0.00	(47.20)	
15.0000	Sale	09/01/10	07/27/12	518.36	669.54	0.00	(151.18)	
	Security Subtotal			1,988.84	2,238.07	0.00	(249.23)	
CNOOC LTD ADR								
	CUSIP Number	126132109						
3.0000	Sale	05/17/10	01/12/12	584.01	481.21	0.00	102.80	
5.0000	Sale	05/17/10	02/15/12	1,138.33	802.03	0.00	336.30	
2.0000	Sale	05/17/10	12/18/12	428.30	320.81	0.00	107.49	
	Security Subtotal			2,150.64	1,604.05	0.00	546.59	
CHINA MOBILE LTD SPN ADR								
	CUSIP Number	16541M109						
6.0000	Sale	05/17/10	02/15/12	312.23	285.89	0.00	26.34	
4.0000	Sale	05/17/10	09/05/12	209.19	190.59	0.00	18.60	
	Security Subtotal			521.42	476.48	0.00	44.94	
COMP DE BEBIDAS SPN ADR								
	CUSIP Number	20441W203						
15.0000	Sale	05/17/10	02/15/12	563.24	293.74	0.00	269.50	
13.0000	Sale	05/17/10	05/11/12	478.09	254.38	0.00	223.71	
75.0000	Sale	05/15/10	05/11/12	2,758.24	1,525.26	0.00	1,231.98	
	Security Subtotal			3,799.57	2,074.38	0.00	1,725.19	
CHINA PETE CHEM SPN ADR								
	CUSIP Number	16941R108						
9.0000	Sale	12/03/10	02/15/12	1,076.47	850.21	0.00	226.26	
CHICAGO BRDG & IRON CO NV								
	CUSIP Number	167250109						
25.0000	Sale	05/17/10	02/15/12	1,101.23	491.50	0.00	609.73	
3.0000	Sale	05/15/10	02/15/12	132.15	58.44	0.00	73.71	
	Security Subtotal			1,233.38	549.94	0.00	683.44	
DASSAULT SYS SA SPN ADR								
	CUSIP Number	237545108						
3.0000	Sale	05/17/10	02/15/12	246.23	174.90	0.00	71.33	



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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DELHAIZE GROUP SPONS ADR								
	CUSIP Number	29759W101						
15.0000	Sale	05/17/10	01/24/12	817.88	1,190.50	0.00	(372.62)	
19.0000	Sale	05/17/10	01/25/12	1,029.22	1,507.97	0.00	(478.75)	
19.0000	Sale	05/15/10	01/25/12	1,029.23	1,537.48	0.00	(508.25)	
	Security Subtotal			2,876.33	4,235.95	0.00	(1,359.62)	
DOMTAR CORP SHS								
	CUSIP Number	257559203						
10.0000	Sale	05/17/10	02/15/12	933.38	642.70	0.00	290.68	
EMBRAER S A SPONSRD ADR								
	CUSIP Number	29082A107						
21.0000	Sale	05/17/10	02/15/12	642.36	472.69	0.00	169.69	
FLEXTRONICS INTL LTD								
	CUSIP Number	Y2573F102						
163.0000	Sale	05/17/10	02/15/12	1,133.48	1,130.93	0.00	2.55	
2.0000	Sale	05/17/10	09/05/12	13.29	13.88	0.00	(0.59)	
	Security Subtotal			1,146.77	1,144.81	0.00	1.96	
FRESENIUS MEDICAL CARE								
	CUSIP Number	358029106						
8.0000	Sale	05/17/10	02/15/12	594.73	394.24	0.00	200.49	
FOMENTO ECNMCO MEX SPADR								
	CUSIP Number	344419106						
23.0000	Sale	05/17/10	01/24/12	1,571.55	1,010.62	0.00	560.93	
29.0000	Sale	05/15/10	01/24/12	1,981.54	1,345.60	0.00	635.94	
	Security Subtotal			3,553.09	2,356.22	0.00	1,196.87	
FANUC LTD-UNSP								
	CUSIP Number	307305102						
19.0000	Sale	05/17/10	02/15/12	564.67	331.93	0.00	232.74	
FLSMIDTH AND CO A/S ADR								
	CUSIP Number	343793105						
36.0000	Sale	05/17/10	02/15/12	274.67	239.40	0.00	35.27	
CGI GROUP INC								
	CUSIP Number	39945C109						
24.0000	Sale	06/08/10	02/15/12	497.09	372.40	0.00	124.69	
7.0000	Sale	06/08/10	05/15/12	144.80	108.62	0.00	36.18	
14.0000	Sale	06/08/10	07/17/12	326.11	217.23	0.00	108.88	
21.0000	Sale	06/08/10	09/05/12	554.42	325.85	0.00	228.57	
	Security Subtotal			1,522.42	1,024.10	0.00	498.32	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HERBALIFE LTD								
	CUSIP Number	06/15/10	G4412G101					
8 0000	Sale	06/15/10	02/15/12	476.75	163.28	0.00	287.47	
6 0000	Sale	06/15/10	09/05/12	297.51	141.95	0.00	155.55	
	Security Subtotal			774.26	331.24	0.00	443.02	
HANG LUNG PROPERTIES ADR								
	CUSIP Number	05/17/10	41043M104					
16.0000	Sale	05/17/10	02/15/12	298.39	285.44	0.00	12.95	
HENNES AND MAURITZ AB-								
	CUSIP Number	05/17/10	425883105					
69 0000	Sale	05/17/10	02/15/12	473.33	395.72	0.00	77.61	
90 0000	Sale	05/17/10	03/07/12	609.61	516.15	0.00	93.46	
	Security Subtotal			1,082.94	911.87	0.00	171.07	
HONG KONG EXCHANGES AND								
	CUSIP Number	05/17/10	43858F109					
24 0000	Sale	05/17/10	02/15/12	452.87	375.60	0.00	77.27	
INDUSTRL AND COMMRL BNK								
	CUSIP Number	05/17/10	455807107					
36 0000	Sale	05/17/10	02/15/12	509.39	492.98	0.00	16.41	
KOMATSU NEW NEW SPNSDADR								
	CUSIP Number	12/06/10	500458401					
23 0000	Sale	12/06/10	02/15/12	654.57	676.91	0.00	(22.34)	
9 0000	Sale	12/06/10	03/01/12	262.33	264.88	0.00	(2.55)	
4.0000	Sale	12/06/10	03/02/12	116.54	117.72	0.00	(1.18)	
	Security Subtotal			1,033.44	1,059.51	0.00	(26.07)	
KINGFISHER PLC SP ADR								
	CUSIP Number	06/15/10	495724403					
130 0000	Sale	06/15/10	02/15/12	1,125.78	885.30	0.00	240.48	
19.0000	Sale	10/22/10	02/15/12	164.54	148.58	0.00	15.96	
11.0000	Sale	10/22/10	09/05/12	96.02	86.02	0.00	10.00	
	Security Subtotal			1,386.34	1,119.90	0.00	266.44	
LVMH MOET HENNESSY ADR								
	CUSIP Number	06/15/10	502441305					
36.0000	Sale	06/15/10	02/15/12	1,187.98	806.04	0.00	381.94	
20.0000	Sale	06/15/10	09/04/12	642.63	447.80	0.00	194.83	
15.0000	Sale	06/15/10	09/06/12	492.30	335.85	0.00	156.45	
	Security Subtotal			2,322.91	1,589.69	0.00	733.22	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MITSUBISHI UFJ FINL GRP								
	CUSIP Number	606822104						
107.0000	Sale	05/17/10	02/15/12	547.33	524.29	0.00	23.04	
94.0000	Sale	05/17/10	03/01/12	481.52	460.59	0.00	20.93	
	Security Subtotal			1,028.85	984.88	0.00	43.97	
NISSAN MTR LTD SPN ADR								
	CUSIP Number	654744408						
31.0000	Sale	11/11/10	02/15/12	518.16	598.67	0.00	19.49	
165.0000	Sale	11/11/10	11/06/12	2,778.98	3,186.50	0.00	(407.52)	
	Security Subtotal			3,397.14	3,785.17	0.00	(388.03)	
NIPPON TEL&TEL SPDN ADR								
	CUSIP Number	654624105						
19.0000	Sale	05/17/10	02/15/12	460.36	397.10	0.00	63.26	
NOVARTIS ADR								
	CUSIP Number	66987V109						
11.0000	Sale	05/17/10	01/10/12	626.64	516.97	0.00	109.67	
7.0000	Sale	05/17/10	02/01/12	398.21	328.98	0.00	59.23	
10.0000	Sale	05/17/10	02/15/12	564.39	469.98	0.00	94.41	
	Security Subtotal			1,579.24	1,315.93	0.00	263.31	
NESTLE S A REP RG SH ADR								
	CUSIP Number	641069406						
7.0000	Sale	06/15/10	02/02/12	403.94	332.85	0.00	71.09	
8.0000	Sale	06/15/10	02/15/12	472.63	380.40	0.00	92.23	
2.0000	Sale	06/15/10	09/05/12	125.03	95.10	0.00	29.93	
	Security Subtotal			1,001.60	808.35	0.00	193.25	
NOVO NORDISK A S ADR								
	CUSIP Number	670100205						
6.0000	Sale	05/17/10	02/15/12	832.17	474.30	0.00	357.87	
5.0000	Sale	05/17/10	07/13/12	730.52	395.24	0.00	335.28	
2.0000	Sale	05/17/10	09/19/12	311.47	158.10	0.00	153.37	
1.0000	Sale	06/15/10	09/19/12	155.74	81.17	0.00	74.57	
	Security Subtotal			2,029.90	1,108.81	0.00	921.09	
PUBLICIS GROUPE SPON ADR								
	CUSIP Number	74463M106						
14.0000	Sale	06/17/10	02/15/12	376.87	304.40	0.00	72.47	
3.0000	Sale	06/17/10	09/05/12	39.14	32.61	0.00	6.53	
	Security Subtotal			416.01	337.01	0.00	79.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POTASH CORP SASKATCHEWAN								
	CUSIP Number	73755L107						
10.0000	Sale	05/17/10	02/15/12	449.49	336.96	0.00	112.53	
7.0000	Sale	05/17/10	05/11/12	266.56	235.88	0.00	30.68	
33.0000	Sale	05/15/10	05/11/12	1,256.68	1,097.91	0.00	158.77	
	Security Subtotal			1,972.73	1,670.75	0.00	301.98	
RIO TINTO PLC SPNSRD ADR								
	CUSIP Number	767204100						
3.0000	Sale	05/17/10	02/15/12	173.96	137.04	0.00	36.92	
RECKITT BENCKISER GR ADR								
	CUSIP Number	756255105						
58.0000	Sale	05/17/10	02/15/12	646.11	557.36	0.00	88.73	
3.0000	Sale	05/17/10	09/05/12	34.49	28.83	0.00	5.66	
43.0000	Sale	05/17/10	09/19/12	508.31	413.23	0.00	95.08	
28.0000	Sale	05/17/10	10/24/12	336.53	269.08	0.00	67.55	
10.0000	Sale	05/17/10	11/29/12	125.37	96.10	0.00	29.27	
24.0000	Sale	05/15/10	11/29/12	300.90	232.56	0.00	68.34	
16.0000	Sale	05/15/10	12/07/12	203.05	155.04	0.00	48.01	
19.0000	Sale	05/15/10	12/10/12	241.52	184.11	0.00	57.41	
	Security Subtotal			2,396.38	1,936.33	0.00	460.05	
SAP AG SHS								
	CUSIP Number	803054204						
11.0000	Sale	05/17/10	02/15/12	699.29	481.33	0.00	217.96	
8.0000	Sale	05/17/10	03/05/12	544.71	350.06	0.00	194.65	
4.0000	Sale	05/15/10	03/05/12	272.36	180.67	0.00	91.69	
7.0000	Sale	05/15/10	04/13/12	457.34	316.16	0.00	141.18	
9.0000	Sale	05/15/10	07/12/12	525.13	406.50	0.00	118.63	
5.0000	Sale	05/15/10	09/19/12	363.89	225.83	0.00	138.06	
8.0000	Sale	05/15/10	10/25/12	573.05	361.33	0.00	211.72	
	Security Subtotal			3,435.77	2,321.88	0.00	1,113.89	
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
7.0000	Sale	05/17/10	02/15/12	544.17	449.88	0.00	94.29	
1.0000	Sale	05/17/10	09/05/12	70.87	64.27	0.00	6.60	
	Security Subtotal			615.04	514.15	0.00	100.89	
STATOIL ASA SHS								
	CUSIP Number	85771P102						
29.0000	Sale	05/17/10	02/15/12	793.43	637.93	0.00	155.50	
SABMILLER PLC SPON ADR								
	CUSIP Number	78572M105						
5.0000	Sale	05/17/10	02/15/12	200.99	146.25	0.00	54.74	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SIGNET JEWELERS LTD SHS								
	CUSIP Number	G81276100						
22.0000	Sale	05/17/10	02/15/12	1,016.44	722.69	0.00	293.75	
3.0000	Sale	05/17/10	09/05/12	138.52	98.55	0.00	39.97	
	Security Subtotal			1,154.96	821.24	0.00	333.72	
TESCO PLC SPNRD ADR								
	CUSIP Number	881575302						
30.0000	Sale	06/15/10	02/15/12	452.39	531.30	0.00	(78.91)	
29.0000	Sale	06/15/10	06/29/12	422.95	513.59	0.00	(90.64)	
5.0000	Sale	06/15/10	09/05/12	81.44	88.55	0.00	(7.11)	
37.0000	Sale	06/15/10	10/11/12	555.35	655.27	0.00	(99.92)	
51.0000	Sale	11/23/10	10/11/12	765.49	1,030.81	0.00	(265.32)	
41.0000	Sale	12/02/10	10/11/12	615.41	813.01	0.00	(197.60)	
10.0000	Sale	12/02/10	10/11/12	150.22	198.29	0.00	(48.07)	
	Security Subtotal			3,043.25	3,830.82	0.00	(787.57)	
TEVA PHARMACTCL INDS ADR								
	CUSIP Number	881624209						
18.0000	Sale	05/17/10	02/15/12	814.67	1,017.51	0.00	(202.84)	
10.0000	Sale	05/17/10	05/24/12	384.63	565.29	0.00	(180.66)	
12.0000	Sale	05/17/10	12/05/12	502.48	678.34	0.00	(175.86)	
	Security Subtotal			1,701.78	2,261.14	0.00	(559.36)	
TURKIYE GRTI BK SPN ADR								
	CUSIP Number	900148701						
129.0000	Sale	05/17/10	02/05/12	490.76	623.07	0.00	(132.31)	
52.0000	Sale	06/15/10	02/10/12	193.93	228.80	0.00	(34.87)	
59.0000	Sale	06/15/10	02/13/12	221.35	259.60	0.00	(38.25)	
52.0000	Sale	06/15/10	02/15/12	197.07	228.80	0.00	(31.73)	
74.0000	Sale	06/15/10	11/29/12	339.66	325.60	0.00	14.06	
	Security Subtotal			1,442.77	1,665.87	0.00	(223.10)	
TELENOR ASA ADR								
	CUSIP Number	87944W105						
8.0000	Sale	05/17/10	02/15/12	417.59	322.80	0.00	95.19	
19.0000	Sale	05/17/10	06/20/12	902.84	766.65	0.00	135.19	
44.0000	Sale	06/15/10	06/20/12	2,090.82	1,735.80	0.00	355.02	
	Security Subtotal			3,411.65	2,825.25	0.00	586.40	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TENCENT HOLDINGS LTD ADR								
	CUSIP Number	88032Q109						
22.0000	Sale	05/17/10	02/15/12	545.81	436.24	0.00	107.57	
6.0000	Sale	05/17/10	03/21/12	167.34	119.52	0.00	47.82	
11.0000	Sale	06/15/10	03/21/12	306.81	181.61	0.00	125.20	
	Security Subtotal			1,019.96	739.37	0.00	280.59	
TIM PARTICIPACO/S ADR								
	CUSIP Number	68706P205						
118.0000	Sale	12/09/10	11/05/12	2,166.75	2,338.70	0.00	(171.95)	
TELEFONICA SA SPAIN ADR								
	CUSIP Number	879382208						
23.0000	Sale	05/17/10	01/25/12	395.42	432.29	0.00	(36.87)	
21.0000	Sale	05/21/10	01/25/12	361.04	411.19	0.00	(50.15)	
93.0000	Sale	06/15/10	01/25/12	1,598.92	1,842.02	0.00	(243.10)	
	Security Subtotal			2,355.38	2,685.50	0.00	(330.12)	
TOYOTA MOTOR CORP ADR								
	CUSIP Number	692331307						
9.0000	Sale	05/17/10	02/15/12	744.34	690.12	0.00	54.22	
4.0000	Sale	05/17/10	02/16/12	333.77	306.72	0.00	27.05	
	Security Subtotal			1,078.11	996.84	0.00	81.27	
VALEO SPONSORED ADR								
	CUSIP Number	919134304						
9.0000	Sale	12/06/10	02/15/12	224.45	265.76	0.00	(41.31)	
7.0000	Sale	12/06/10	09/05/12	159.76	206.70	0.00	(46.94)	
	Security Subtotal			384.21	472.46	0.00	(88.25)	
VOLKSWAGEN A G ADR								
	CUSIP Number	928662402						
10.0000	Sale	08/03/10	02/15/12	363.49	220.99	0.00	142.50	
5.0000	Sale	08/03/10	03/13/12	179.90	110.50	0.00	69.40	
31.0000	Sale	08/25/10	03/13/12	1,115.40	614.93	0.00	500.47	
9.0000	Sale	10/04/10	03/13/12	323.82	205.93	0.00	117.89	
29.0000	Sale	10/05/10	03/13/12	1,043.45	670.25	0.00	373.20	
	Security Subtotal			3,025.06	1,822.60	0.00	1,203.46	
VOLKSWAGEN A G SPONS ADR								
	CUSIP Number	928662303						
20.0000	Sale	12/28/10	02/15/12	663.19	556.50	0.00	106.69	
18.0000	Sale	12/28/10	11/05/12	637.27	500.85	0.00	136.42	
	Security Subtotal			1,360.46	1,057.35	0.00	303.11	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YANZHOU COAL MNG SPD ADR								
	CUSIP Number	984846105						
49 0000	Sale	05/29/10	05/15/12	881.47	917.00	0.00	(35.53)	
62 0000	Sale	05/29/10	05/16/12	1,082.84	1,160.28	0.00	(77.44)	
	Security Subtotal			1,964.31	2,077.28	0.00	(112.97)	
WAL-MART DE MEX SPNADR V								
	CUSIP Number	93114W107						
11.0000	Sale	05/17/10	02/15/12	340.88	253.44	0.00	87.44	
7 0000	Sale	05/17/10	03/20/12	230.80	161.28	0.00	69.52	
12 0000	Sale	05/17/10	03/21/12	396.88	276.48	0.00	120.40	
13.0000	Sale	05/17/10	12/06/12	430.67	299.52	0.00	131.15	
2.0000	Sale	06/15/10	12/06/12	66.26	47.18	0.00	19.08	
	Security Subtotal			1,465.49	1,037.90	0.00	427.59	
Noncovered Long Term Capital Gains and Losses Subtotal				98,795.87	86,183.45	0.00	12,612.42	
NET LONG TERM CAPITAL GAINS AND LOSSES				126,527.86	123,301.86	29.32	3,255.32	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
SOUTHERN COPPER CORP								
	CUSIP Number	84265V105						
	Cash/Lieu	03/07/12	03/07/12	10.13	N/A	0.00	N/A	
Other Transactions Subtotal				10.13		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				171,544.42				
TOTAL REPORTED SALES PROCEEDS				171,544.42				

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

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

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

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2012 TAX REPORTING STATEMENT
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM
GAINS/LOSSES
(1,420.99)

NONCOVERED SHORT TERM
GAINS/LOSSES
0.00

COVERED LONG TERM
GAINS/LOSSES
(9,357.10)

NONCOVERED LONG TERM
GAINS/LOSSES
12,612.42



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Attachment D1

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMAZON COM INC COM								
	CUSIP Number	023135106						
1 0000	Sale	06/24/11	02/15/12	187.94	192.56	0.00	(4.62)	
6 0000	Sale	08/11/11	02/15/12	1,127.69	1,176.91	0.00	(49.22)	
10.0000	Sale	08/11/11	02/16/12	1,802.08	1,961.52	0.00	(159.44)	
6.0000	Sale	08/30/11	02/16/12	1,081.26	1,267.80	0.00	(186.54)	
	Security Subtotal			4,198.97	4,598.79	0.00	(399.82)	
ALLERGAN INC								
	CUSIP Number	018490102						
23 0000	Sale	09/22/11	02/15/12	2,034.45	1,857.25	0.00	177.20	
AMER EXPRESS COMPANY								
	CUSIP Number	026816109						
46.0000	Sale	05/23/11	02/15/12	2,338.43	2,292.33	0.00	46.10	
BAKER HUGHES INC								
	CUSIP Number	057224107						
24 0000	Sale	03/22/11	01/24/12	1,136.71	1,703.85	0.00	(567.14)	
28 0000	Sale	03/23/11	01/24/12	1,326.17	1,972.76	0.00	(646.61)	
4 0000	Sale	03/23/11	01/24/12	186.17	281.83	0.00	(93.66)	
27.0000	Sale	03/23/11	01/24/12	1,270.18	1,908.71	0.00	(638.53)	
21.0000	Sale	03/24/11	01/24/12	987.93	1,500.98	0.00	(513.05)	
	Security Subtotal			4,909.16	7,368.15	0.00	(2,458.99)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
		CUSIP Number	126650100					
72.0000	Sale	06/01/11	02/07/12	3,105.20	2,767.53	0.00	337.67	
62.0000	Sale	06/01/11	02/15/12	2,717.78	2,383.15	0.00	334.63	
	Security Subtotal			5,822.98	5,150.68	0.00	672.30	
COACH INC								
		CUSIP Number	169754104					
50.0000	Sale	09/30/11	01/11/12	3,049.70	2,667.95	0.00	381.75	
CATERPILLAR INC DEL								
		CUSIP Number	149123101					
10.0000	Sale	01/26/12	02/15/12	1,136.68	1,120.62	0.00	16.16	
CITIGROUP INC COM NEW								
		CUSIP Number	172967424					
69.0000	Sale	03/10/11	02/15/12	2,221.49	3,162.92	0.00	(941.43)	
CISCO SYSTEMS INC COM								
		CUSIP Number	17275R102					
15.0000	Sale	10/06/11	02/15/12	302.45	249.30	0.00	53.15	
70.0000	Sale	10/10/11	02/15/12	1,411.46	1,186.04	0.00	225.42	
	Security Subtotal			1,713.91	1,435.34	0.00	278.57	
DIRECTV GROUP HLDNGS CLA								
		CUSIP Number	25490A101					
6.0000	Sale	09/02/11	02/16/12	272.11	255.76	0.00	16.35	
58.0000	Sale	09/27/11	02/16/12	2,630.48	2,615.78	0.00	14.70	
	Security Subtotal			2,902.59	2,871.54	0.00	31.05	
E M C CORPORATION MASS								
		CUSIP Number	268648102					
25.0000	Sale	04/20/11	02/15/12	672.11	682.46	0.00	(10.37)	
103.0000	Sale	04/21/11	02/15/12	2,769.11	2,948.30	0.00	(179.19)	
122.0000	Sale	05/13/11	02/15/12	3,279.93	3,416.27	0.00	(136.34)	
67.0000	Sale	05/13/11	02/15/12	1,801.28	1,859.18	0.00	(57.90)	
	Security Subtotal			8,522.43	8,906.23	0.00	(383.80)	
EXPRESS SCRIPTS INC COM								
		CUSIP Number	302182100					
20.0000	Sale	07/22/11	02/15/12	1,049.94	1,143.97	94.03 (W)	0.00	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
40.0000	Sale	02/25/11	02/15/12	3,376.26	3,429.20	0.00	(52.94)	
37.0000	Sale	04/05/11	02/23/12	3,219.79	3,167.02	0.00	52.77	
4.0000	Sale	09/02/11	02/23/12	348.09	289.77	0.00	58.32	
	Security Subtotal			6,944.14	6,885.99	0.00	58.15	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENSCO PLC-SPON ADR								
21 0000	Sale	CUSIP Number 09/27/11	29358Q109 02/15/12	1,157.26	960.42	0.00	196.84	
GENERAL ELECTRIC								
178 0000	Sale	CUSIP Number 12/14/11	369604103 02/15/12	3,359.69	2,974.61	0.00	385.08	
GENERAL MOTORS CO								
89 0000	Sale	CUSIP Number 10/25/11	37045V100 02/15/12	2,265.57	2,212.33	0.00	53.24	
GILEAD SCIENCES INC COM								
21 0000	Sale	CUSIP Number 12/06/11	375558103 02/15/12	1,151.31	834.90	0.00	316.41	
HALLIBURTON COMPANY								
38 0000	Sale	CUSIP Number 04/21/11	406216101 01/03/12	1,300.71	1,887.18	0.00	(586.47)	
26 0000	Sale	04/21/11	01/03/12	866.67	1,291.22	0.00	(404.55)	
32 0000	Sale	04/25/11	01/03/12	1,091.30	1,617.31	0.00	(526.01)	
16 0000	Sale	04/25/11	01/03/12	545.65	810.35	0.00	(264.70)	
27 0000	Sale	04/26/11	01/04/12	941.95	1,367.46	0.00	(425.51)	
9 0000	Sale	04/27/11	01/04/12	313.99	446.76	0.00	(132.77)	
32 0000	Sale	04/27/11	02/15/12	1,151.54	1,588.47	0.00	(436.93)	
22 0000	Sale	04/27/11	02/23/12	841.18	1,092.05	0.00	(250.90)	
55 0000	Sale	04/27/11	02/23/12	2,102.97	2,731.38	0.00	(628.41)	
70 0000	Sale	08/15/11	02/23/12	2,676.52	3,329.95	0.00	(653.44)	
	Security Subtotal			11,852.48	16,162.17	0.00	(4,309.69)	
HOME DEPOT INC								
52 0000	Sale	CUSIP Number 10/20/11	437076102 02/15/12	2,386.05	1,835.48	0.00	550.57	
IRON MOUNTAIN INC NEW								
67 0000	Sale	CUSIP Number 06/30/11	462846105 02/15/12	2,033.16	2,267.11	0.00	(233.95)	
5 0000	Sale	07/05/11	02/15/12	151.73	173.15	0.00	(21.42)	
	Security Subtotal			2,184.89	2,440.26	0.00	(255.37)	
IVANHOE MINES LTD								
25 0000	Sale	CUSIP Number 05/10/11	46579N103 02/15/12	422.35	550.94	0.00	(128.59)	
53 0000	Sale	05/14/11	02/15/12	895.39	1,226.17	0.00	(330.78)	
50 0000	Sale	05/15/11	02/15/12	844.71	1,146.45	0.00	(301.74)	
81 0000	Sale	05/17/11	02/15/12	1,368.43	1,829.62	0.00	(461.39)	
3 0000	Sale	06/20/11	02/15/12	50.69	67.99	0.00	(17.30)	
	Security Subtotal			3,581.67	4,821.37	0.00	(1,239.80)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP								
42.0000	Sale	CUSIP Number 09/27/11	458140100 02/15/12	1,121.51	958.67	0.00	162.84	
JOHNSON AND JOHNSON COM								
24.0000	Sale	CUSIP Number 05/03/11	478160104 02/15/12	1,555.19	1,593.88	0.00	(38.69)	
26.0000	Sale	06/29/11	02/23/12	1,691.60	1,728.32	0.00	(36.72)	
5.0000	Sale	09/02/11	02/23/12	325.31	322.94	0.00	2.37	
	Security Subtotal			3,572.10	3,645.14	0.00	(73.04)	
KRAFT FOODS INC VA CL A								
57.0000	Sale	CUSIP Number 09/07/11	50075N104 02/15/12	2,191.91	1,974.20	0.00	217.71	
LAS VEGAS SANDS CORP								
12.0000	Sale	CUSIP Number 02/02/12	517834107 02/15/12	633.07	614.88	0.00	18.19	
MGM RESORTS INTERNATIONAL								
85.0000	Sale	CUSIP Number 07/12/11	552953101 02/15/12	1,249.39	1,234.26	0.00	15.13	
85.0000	Sale	07/12/11	02/15/12	1,249.39	1,241.77	0.00	7.62	
42.0000	Sale	07/13/11	02/15/12	617.35	624.53	0.00	(7.18)	
	Security Subtotal			3,116.13	3,100.56	0.00	15.57	
MARRIOTT INTL INC NEW A								
93.0000	Sale	CUSIP Number 07/14/11	571903202 02/15/12	3,258.19	3,023.24	0.00	234.95	
MONSANTO CO NEW DEL COM								
21.0000	Sale	CUSIP Number 11/15/11	61166W101 02/15/12	1,642.38	1,567.68	0.00	74.70	
MASTERCARD INC								
8.0000	Sale	CUSIP Number 09/16/11	57636Q104 01/23/12	2,706.95	2,765.55	58.60 (W)	0.00	
1.0000	Sale	09/16/11	01/23/12	338.37	345.69	7.32 (W)	0.00	
7.0000	Sale	09/16/11	02/15/12	2,780.56	2,419.85	0.00	360.71	
	Security Subtotal			5,825.88	5,531.09	65.92	360.71	
MERCK AND CO INC SHS								
28.0000	Sale	CUSIP Number 12/20/11	58933Y105 02/15/12	1,055.76	1,034.66	0.00	31.10	
MARRIOTT VACATIONS								
41.0000	Sale	CUSIP Number 07/14/11	57164Y107 01/12/12	750.91	804.08	0.00	(53.17)	
4.0000	Sale	07/14/11	01/13/12	72.06	78.45	0.00	(6.39)	
	Security Subtotal			822.97	882.53	0.00	(59.56)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NIKE INC CL B								
14.0000	Sale	CUSIP Number 02/17/11	654106103 02/15/12	1,504.15	1,193.22	0.00	310.93	
OCCIDENTAL PETE CORP CAL								
12.0000	Sale	CUSIP Number 02/02/12	674599105 02/15/12	1,252.78	1,179.86	0.00	72.90	
PNC FINCL SERVICES GROUP								
32.0000	Sale	CUSIP Number 10/20/11	693475105 02/15/12	1,914.40	1,670.84	0.00	243.56	
PHILIP MORRIS INTL INC								
43.0000	Sale	CUSIP Number 08/23/11	718172109 01/18/12	3,138.76	2,988.33	0.00	150.43	
15.0000	Sale	CUSIP Number 08/23/11	718172109 02/15/12	1,227.21	1,042.44	0.00	184.77	
	Security Subtotal			4,365.97	4,030.77	0.00	335.20	
PFIZER INC								
81.0000	Sale	CUSIP Number 03/15/11	717081103 02/15/12	1,719.78	1,595.55	0.00	124.23	
PROCTER & GAMBLE CO								
44.0000	Sale	CUSIP Number 05/13/11	742718109 01/23/12	2,857.21	2,958.40	0.00	(101.19)	
2.0000	Sale	CUSIP Number 09/02/11	742718109 01/23/12	129.88	125.65	0.00	4.23	
	Security Subtotal			2,987.09	3,084.05	0.00	(96.96)	
SCHWAB CHARLES CORP NEW								
39.0000	Sale	CUSIP Number 02/04/11	808513105 02/02/12	472.46	706.23	0.00	(233.77)	
6.0000	Sale	CUSIP Number 02/07/11	808513105 02/02/12	72.69	110.93	0.00	(38.24)	
29.0000	Sale	CUSIP Number 02/07/11	808513105 02/02/12	350.01	536.14	0.00	(186.13)	
23.0000	Sale	CUSIP Number 02/08/11	808513105 02/02/12	277.60	436.08	0.00	(158.48)	
21.0000	Sale	CUSIP Number 02/08/11	808513105 02/03/12	264.82	399.16	0.00	(133.34)	
17.0000	Sale	CUSIP Number 02/11/11	808513105 02/03/12	214.38	322.34	0.00	(107.96)	
40.0000	Sale	CUSIP Number 02/11/11	808513105 02/03/12	511.96	758.46	0.00	(246.50)	
	Security Subtotal			2,163.92	3,268.34	0.00	(1,104.42)	
UNITEDHEALTH GROUP INC								
22.0000	Sale	CUSIP Number 06/01/11	91324P102 02/15/12	1,203.70	1,067.42	0.00	136.28	
VIACOM INC NEW CL B								
35.0000	Sale	CUSIP Number 05/06/11	92553P201 02/15/12	1,713.51	1,776.74	63.23 (W)	0.00	



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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLPOINT INC								
	CUSIP Number	94973V107						
37.0000	Sale	03/17/11	01/27/12	2,400.79	2,480.61	0.00	(79.82)	
7.0000	Sale	03/17/11	01/30/12	449.59	469.31	0.00	(19.72)	
39.0000	Sale	04/13/11	01/30/12	2,504.87	2,698.12	0.00	(193.25)	
6.0000	Sale	04/13/11	01/31/12	384.95	415.09	0.00	(30.13)	
37.0000	Sale	04/27/11	01/31/12	2,373.95	2,741.19	0.00	(367.24)	
3.0000	Sale	09/02/11	01/31/12	192.49	188.66	0.00	3.83	
	Security Subtotal			8,306.65	8,992.98	0.00	(686.33)	
Covered Short Term Capital Gains and Losses Subtotal				125,165.54	131,895.64	223.18	(6,506.92)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				125,165.54	131,895.64	223.18	(6,506.92)	

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

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

BAIDU INC SPON ADR								
	CUSIP Number	056752108						
1.0000	Sale	11/02/10	02/15/12	140.38	141.76	0.00 (Y)	(1.38)	
4.0000	Sale	11/10/10	02/15/12	561.56	593.63	0.00 (Y)	(32.07)	
	Security Subtotal			701.94	735.39	0.00	(33.45)	
CAPITAL ONE FINL								
	CUSIP Number	14040H105						
4.0000	Sale	07/16/10	02/15/12	197.18	196.39	0.00 (Y)	0.79	
CITIGROUP INC COM NEW								
	CUSIP Number	172967424						
36.0000	Sale	01/03/11	01/17/12	1,015.72	1,753.78	0.00	(738.06)	
54.0000	Sale	01/05/11	01/17/12	1,523.59	2,678.35	0.00	(1,154.76)	
5.0000	Sale	01/05/11	02/15/12	160.97	247.99	0.00	(87.02)	
4.0000	Sale	01/27/11	02/15/12	126.78	184.52	0.00 (Y)	(55.74)	
	Security Subtotal			2,829.06	4,864.64	0.00	(2,035.58)	
METLIFE INC COM								
	CUSIP Number	59156R108						
12.0000	Sale	05/03/10	02/15/12	460.74	531.69	0.00 (Y)	(70.95)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
	CUSIP Number	594918104						
2.0000	Sale	01/06/11	01/19/12	56.68	56.03	0.00	0.65	
3.0000	Sale	01/06/11	01/19/12	85.02	85.79	0.00 (Y)	(0.77)	
83.0000	Sale	01/07/11	01/19/12	2,352.35	2,353.16	0.00	(0.81)	
20.0000	Sale	01/07/11	02/15/12	605.04	567.03	0.00	38.01	
159.0000	Sale	01/10/11	02/15/12	4,810.09	4,466.14	0.00	343.95	
77.0000	Sale	01/11/11	02/15/12	2,329.42	2,169.57	0.00	159.85	
	Security Subtotal			10,238.60	9,697.72	0.00	540.88	
NIKE INC CL B								
	CUSIP Number	654106103						
9.0000	Sale	02/02/11	02/15/12	966.94	754.66	0.00	212.28	
7.0000	Sale	02/03/11	02/15/12	752.06	586.41	0.00	165.65	
8.0000	Sale	02/03/11	02/15/12	859.50	669.54	0.00	189.96	
	Security Subtotal			2,578.50	2,010.61	0.00	567.89	
QUALCOMM INC								
	CUSIP Number	747525103						
48.0000	Sale	01/05/11	02/15/12	2,967.79	2,495.98	0.00	471.81	
3.0000	Sale	01/12/11	02/15/12	185.49	159.03	0.00 (Y)	26.46	
	Security Subtotal			3,153.28	2,655.01	0.00	498.27	

Covered Long Term Capital Gains and Losses Subtotal 20,159.30 20,691.45 0.00 (532.15)

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

AMPHENOL CORP CL A NEW								
	CUSIP Number	032095101						
27.0000	Sale	05/17/10	02/15/12	1,482.00	1,206.80	0.00	275.20	
AMERICAN TOWER REIT INC								
	CUSIP Number	03027X100						
14.0000	Sale	05/17/10	02/15/12	893.04	578.59	0.00	314.45	
14.0000	Sale	06/15/10	02/15/12	893.05	616.79	0.00	276.26	
	Security Subtotal			1,786.09	1,195.38	0.00	590.71	
APPLE INC								
	CUSIP Number	037833100						
45.0000	Sale	05/17/10	02/15/12	23,185.69	11,375.14	0.00	11,810.55	
BOEING COMPANY								
	CUSIP Number	097023105						
25.0000	Sale	05/15/10	02/15/12	1,863.08	1,661.40	0.00	221.68	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAPITAL ONE FINL								
33 0000	Sale	CUSIP Number 06/22/10	14040H105 02/15/12	1,626.74	1,473.77	0.00	152.97	
35 0000	Sale	07/28/10	02/15/12	1,725.35	1,447.77	0.00	277.58	
	Security Subtotal			3,352.09	2,921.54	0.00	430.55	
CROWN CASTLE INTL CORP								
103.0000	Sale	CUSIP Number 05/17/10	228227104 02/15/12	5,206.18	3,749.92	0.00	1,456.26	
CELGENE CORP COM								
139.0000	Sale	CUSIP Number 05/17/10	151020104 02/15/12	10,562.00	8,285.12	0.00	2,266.88	
C.H. ROBINSON WORLDWIDE								
24 0000	Sale	CUSIP Number 12/08/10	12541W209 02/15/12	1,539.93	1,643.26	0.00	(303.35)	
14.0000	Sale	12/10/10	02/15/12	898.30	1,093.53	0.00	(195.23)	
	Security Subtotal			2,438.23	2,936.81	0.00	(498.58)	
DIRECTV GROUP HLDNGS CLA								
78.0000	Sale	CUSIP Number 05/17/10	25490A101 01/09/12	3,385.59	2,991.30	0.00	394.29	
7 0000	Sale	06/15/10	01/09/12	303.84	273.67	0.00	30.17	
136 0000	Sale	06/15/10	01/11/12	6,022.53	5,317.06	0.00	705.47	
5 0000	Sale	06/15/10	02/15/12	233.11	195.46	0.00	37.63	
21 0000	Sale	09/17/10	02/15/12	979.11	674.68	0.00	104.43	
43 0000	Sale	09/17/10	02/15/12	1,950.17	1,791.00	0.00	159.17	
	Security Subtotal			12,874.35	11,443.19	0.00	1,431.16	
DISNEY (WALT) CO COM STK								
44 0000	Sale	CUSIP Number 06/15/10	254687105 02/15/12	1,823.05	1,520.96	0.00	302.07	
DU PONT E I DE NEMOURS								
24.0000	Sale	CUSIP Number 06/15/10	263534109 02/15/12	1,190.55	896.58	0.00	293.97	
EXPRESS SCRIPTS INC COM								
69.0000	Sale	CUSIP Number 07/12/10	302182100 02/15/12	3,622.28	3,298.43	0.00	323.85	
EBAY INC COM								
68 0000	Sale	CUSIP Number 08/18/10	278642103 02/15/12	2,295.24	1,551.14	0.00	744.10	
65 0000	Sale	08/20/10	02/15/12	2,193.98	1,504.04	0.00	689.94	
112.0000	Sale	08/23/10	02/15/12	3,780.40	2,618.84	0.00	1,161.56	
96.0000	Sale	08/25/10	02/15/12	3,240.35	2,202.63	0.00	1,037.72	
	Security Subtotal			11,509.97	7,876.65	0.00	3,633.32	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO								
296 0000	Sale	CUSIP Number 05/17/10	345370860 02/15/12	3,698.18	3,498.72	0.00	199.46	
FANUC LTD-UNSP								
225 0000	Sale	CUSIP Number 09/28/10	307305102 02/15/12	6,686.88	4,865.92	0.00	1,820.96	
GOOGLE INC CL A								
4.0000	Sale	CUSIP Number 07/13/10	38259P508 01/25/12	2,272.92	1,957.51	0.00	315.41	
5.0000	Sale	07/23/10	01/25/12	2,841.17	2,448.02	0.00	393.15	
1.0000	Sale	07/23/10	02/15/12	609.05	489.61	0.00	119.44	
4.0000	Sale	09/20/10	02/15/12	2,436.23	2,036.39	0.00	399.84	
1 0000	Sale	09/21/10	02/15/12	609.06	512.55	0.00	96.51	
2 0000	Sale	12/07/10	02/15/12	1,218.13	1,179.49	0.00	38.64	
	Security Subtotal			9,986.56	6,623.57	0.00	1,362.99	
INTUITIVE SURGICAL INC								
4 0000	Sale	CUSIP Number 05/17/10	45120EB02 02/15/12	2,037.40	1,359.48	0.00	677.92	
INTL BUSINESS MACHINES								
13 0000	Sale	CUSIP Number 05/17/10	459200101 02/15/12	2,510.45	1,693.46	0.00	816.99	
6.0000	Sale	05/15/10	02/15/12	1,158.68	771.50	0.00	387.18	
	Security Subtotal			3,669.13	2,464.96	0.00	1,204.17	
JPMORGAN CHASE & CO								
87.0000	Sale	CUSIP Number 05/15/10	46625H100 02/15/12	3,281.08	3,267.61	0.00	13.47	
LIMITED BRANDS INC								
156 0000	Sale	CUSIP Number 05/17/10	532716107 02/15/12	7,106.08	3,943.60	0.00	3,162.48	
MORGAN STANLEY								
63.0000	Sale	CUSIP Number 05/17/10	617446448 02/15/12	1,208.60	1,701.53	0.00	(492.93)	
METLIFE INC								
74.0000	COM Sale	CUSIP Number 08/03/10	59156R108 02/15/12	2,841.25	3,133.43	0.00	(292.18)	
2.0000	Sale	09/03/10	02/15/12	76.80	81.55	0.00	(4.75)	
	Security Subtotal			2,918.05	3,214.98	0.00	(296.93)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDCO HEALTH SOLUTIONS I								
	CUSIP Number	58405U102						
5 0000	Sale	11/23/10	02/15/12	318.22	304.71	0.00	13.51	
33 0000	Sale	11/23/10	02/15/12	2,100.29	2,003.41	0.00	96.88	
31 0000	Sale	11/24/10	02/15/12	1,973.00	1,897.38	0.00	75.62	
38 0000	Sale	11/29/10	02/15/12	2,418.52	2,291.34	0.00	127.18	
15 0000	Sale	11/30/10	02/15/12	954.68	913.79	0.00	40.89	
	Security Subtotal			7,764.71	7,410.63	0.00	354.08	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
7 0000	Sale	08/12/10	02/15/12	696.76	504.15	0.00	192.61	
14.0000	Sale	09/08/10	02/15/12	1,393.54	1,063.93	0.00	329.61	
	Security Subtotal			2,090.30	1,568.08	0.00	522.22	
NEWS CORP CL A								
	CUSIP Number	65248E104						
258 0000	Sale	05/17/10	01/25/12	4,860.45	3,624.87	0.00	1,235.58	
452.0000	Sale	05/17/10	02/15/12	8,596.89	6,350.56	0.00	2,246.33	
	Security Subtotal			13,457.34	9,975.43	0.00	3,481.91	
ORACLE CORP \$0.01 DEL								
	CUSIP Number	68389X105						
163.0000	Sale	05/17/10	01/31/12	4,623.69	3,862.69	0.00	761.00	
39.0000	Sale	06/15/10	01/31/12	1,106.29	895.76	0.00	210.53	
146 0000	Sale	06/15/10	02/15/12	4,181.54	3,399.29	0.00	782.25	
	Security Subtotal			9,911.52	8,157.74	0.00	1,753.78	
PRECISION CASTPARTS								
	CUSIP Number	740189105						
29.0000	Sale	05/17/10	02/15/12	4,906.71	3,490.89	0.00	1,415.82	
PRUDENTIAL PLC ADR								
	CUSIP Number	74435K204						
66 0000	Sale	05/17/10	02/15/12	1,494.77	1,034.65	0.00	460.12	
16 0000	Sale	06/04/10	02/15/12	362.38	256.94	0.00	105.44	
	Security Subtotal			1,857.15	1,291.59	0.00	565.56	
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
48 0000	Sale	05/17/10	02/15/12	3,731.45	3,084.88	0.00	646.57	
SCHWAB CHARLES CORP NEW								
	CUSIP Number	808513105						
59.0000	Sale	05/17/10	01/26/12	685.68	1,027.14	0.00	(341.46)	
51.0000	Sale	05/17/10	01/27/12	593.88	867.87	0.00	(293.99)	
59.0000	Sale	05/17/10	01/27/12	689.58	1,027.14	0.00	(337.56)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO 1545-0715)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHWAB CHARLES CORP NEW								
	CUSIP Number	808513105						
14.0000	Sale	05/17/10	01/27/12	162.26	243.73	0.00	(81.47)	
35.0000	Sale	06/15/10	01/27/12	405.66	557.83	0.00	(152.17)	
51.0000	Sale	06/15/10	01/30/12	587.48	812.84	0.00	(225.36)	
64.0000	Sale	06/15/10	01/30/12	743.35	1,020.04	0.00	(276.66)	
41.0000	Sale	06/15/10	01/30/12	467.57	653.46	0.00	(185.89)	
51.0000	Sale	06/15/10	01/31/12	592.78	812.84	0.00	(220.06)	
59.0000	Sale	06/15/10	02/01/12	690.46	940.35	0.00	(249.89)	
57.0000	Sale	06/15/10	02/01/12	676.51	908.48	0.00	(232.97)	
100.0000	Sale	06/15/10	02/01/12	1,187.05	1,553.81	0.00	(406.75)	
17.0000	Sale	06/15/10	02/02/12	203.40	270.95	0.00	(67.55)	
22.0000	Sale	09/21/10	02/02/12	263.23	306.94	0.00	(43.71)	
13.0000	Sale	12/07/10	02/02/12	155.86	211.19	0.00	(55.63)	
51.0000	Sale	12/07/10	02/02/12	621.69	828.54	0.00	(206.85)	
9.0000	Sale	12/07/10	02/02/12	109.02	146.21	0.00	(37.19)	
	Security Subtotal			8,834.20	12,249.35	0.00	(3,415.15)	
TE CONNECTIVITY LTD								
	CUSIP Number	H84989104						
4.0000	Sale	06/01/10	02/15/12	139.95	114.67	0.00	25.28	
13.0000	Sale	06/04/10	02/15/12	454.86	378.92	0.00	75.94	
34.0000	Sale	06/08/10	02/15/12	1,189.64	911.33	0.00	278.31	
19.0000	Sale	06/10/10	02/15/12	664.80	525.49	0.00	138.31	
19.0000	Sale	06/14/10	02/15/12	664.80	551.00	0.00	113.80	
	Security Subtotal			3,114.05	2,482.41	0.00	631.64	
UNITED PARCEL SVC CL B								
	CUSIP Number	911312106						
37.0000	Sale	06/22/10	02/15/12	2,841.73	2,269.49	0.00	572.24	
21.0000	Sale	08/05/10	02/15/12	1,612.87	1,417.78	0.00	195.09	
17.0000	Sale	08/18/10	02/15/12	1,305.66	1,129.05	0.00	176.61	
12.0000	Sale	08/19/10	02/15/12	921.65	782.86	0.00	138.79	
	Security Subtotal			6,681.91	5,599.18	0.00	1,082.73	
UNION PACIFIC CORP								
	CUSIP Number	907818108						
23.0000	Sale	05/17/10	02/15/12	2,578.59	1,703.61	0.00	874.98	
UNITED TECHS CORP COM								
	CUSIP Number	913017109						
35.0000	Sale	05/17/10	02/15/12	2,912.07	2,476.69	0.00	435.38	
5.0000	Sale	06/15/10	02/15/12	416.01	338.02	0.00	77.99	
	Security Subtotal			3,328.08	2,816.71	0.00	511.37	



Account No.
8UY-10496

Taxpayer No.
20-7487600

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERTEX PHARMCTLS INC 45 0000	Sale	CUSIP Number 05/17/10	92532F100 02/15/12	1,648.10	1,683.75	0.00	(35.65)	
Noncovered Long Term Capital Gains and Losses Subtotal				191,401.63	152,822.57	0.00	38,579.06	
NET LONG TERM CAPITAL GAINS AND LOSSES				211,560.93	173,514.02	0.00	38,046.91	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				336,726.47				
TOTAL REPORTED SALES PROCEEDS				336,726.47				

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

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(6,506.92)	0.00	(532.15)	38,579.06

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
T&T INC 6.70% NOV15 13 10000.0000	Sale	CUSIP Number 05/11/12	00206RAP7 08/29/12	10,808.38	10,826.23	0.00	(17.85)	
BEAR STEARNS CO 5.35% 2012 7000.0000	Sale	CUSIP Number 03/09/11	073902PP7 02/01/12	7,000.00	7,000.00	0.00	0.00	
ITIGROUP INC 5.50% 2014 2000.0000	Sale	CUSIP Number 10/17/12	172967EZ0 12/27/12	2,149.30	2,156.81	0.00	(7.51)	
FEDERAL NATL MTG 1.12% 17 54000.0000	Sale	CUSIP Number 02/28/12	3135G0JA2 08/20/12	54,597.77	54,018.70	0.00	579.07	
7000.0000	Sale	03/01/12	08/20/12	7,077.50	6,981.52	0.00	95.98	
Security Subtotal				61,675.27	61,000.22	0.00	675.05	
ORD CREDIT AUT ABS 2010 A A3 01.000% JUN15 14 AMORTIZED FACTOR 0.67504		CUSIP Number 01/17/12	34529LAD6 01/17/12	405.79	405.79	0.00	0.00	
Prin Payment		02/15/12	02/15/12	407.72	407.72	0.00	0.00	
Prin Payment		03/15/12	03/15/12	399.46	399.46	0.00	0.00	
Prin Payment		04/16/12	04/16/12	413.24	413.24	0.00	0.00	
Prin Payment		05/15/12	05/15/12	375.12	375.12	0.00	0.00	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RD CREDIT AUT ABS 2010 A A3 01.000%JUN15 14 AMORTIZED FACTOR 0.67504		CUSIP Number 34529LAD6						
	Prin Payment	06/15/12	06/15/12	383.73	383.73	0.00	0.00	
	Prin Payment	07/16/12	07/16/12	366.74	366.74	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	376.28	376.28	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	376.63	376.63	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	307.25	307.25	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	331.63	331.63	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	289.64	289.64	0.00	0.00	
Security Subtotal				4,433.23	4,433.23	0.00	0.00	
ERAL NATL MTG ASSOC		CUSIP Number 31359MH89						
19000.0000	Sale	07/05/11	02/28/12	22,141.64	21,363.20	0.00	778.44	
26000.0000	Sale	11/08/11	02/28/12	30,299.10	30,052.85	0.00	246.25	
7000.0000	Sale	11/22/11	02/28/12	8,157.45	8,060.53	0.00	96.92	
13000.0000	Sale	12/07/11	02/28/12	15,149.56	15,035.96	0.00	113.60	
Security Subtotal				75,747.75	74,512.54	0.00	1,235.21	
ERAL NATL MTGE ASSOC		CUSIP Number 31359MMQ3						
2000.0000	Sale	05/05/11	03/15/12	2,000.00	2,000.00	0.00	0.00	
PITAL ONE ABS 2007		CUSIP Number 14041NDS7						
13000.0000	Sale	08/24/11	05/15/12	13,000.00	12,991.87	0.00	8.13	
2000.0000	Sale	09/27/11	05/15/12	2,000.00	1,998.75	0.00	1.25	
Security Subtotal				15,000.00	14,990.62	0.00	9.38	
ERAL NATL MTGE ASSOC		CUSIP Number 31359MTG8						
67000.0000	Sale	03/09/11	01/18/12	71,960.68	71,003.28	0.00	957.40	
1000.0000	Sale	05/05/11	01/18/12	1,074.04	1,064.48	0.00	9.56	
Security Subtotal				73,034.72	72,067.76	0.00	966.96	
TSY 0.500% JUL 31 2017		CUSIP Number 912828TG5						
38000.0000	Sale	08/20/12	10/09/12	37,756.44	37,468.59	0.00	287.85	
15000.0000	Sale	08/20/12	11/20/12	14,908.50	14,790.24	0.00	118.26	
9000.0000	Sale	08/20/12	12/11/12	8,966.25	8,874.14	0.00	92.11	
7000.0000	Sale	10/05/12	12/11/12	6,973.75	6,956.80	0.00	16.95	
Security Subtotal				68,604.94	68,089.77	0.00	515.17	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JS TSY 0.250% AUG 15 2015		CUSIP Number	912828TK6					
1000.0000	Sale	08/31/12	10/15/12	997.57	998.83	1.26 (W)	0.00	
1000.0000	Sale	08/31/12	10/17/12	996.09	998.83	2.74 (W)	0.00	
Security Subtotal				1,993.66	1,997.66	4.00	0.00	
JS TSY 1.375% FEB 15 2012		CUSIP Number	912828KC3					
15000.0000	Sale	03/09/11	01/31/12	15,006.45	15,006.32	0.00	0.13	
JS TSY 3.875% FEB 15 2013		CUSIP Number	912828AU4					
9000.0000	Sale	03/09/11	01/31/12	9,347.34	9,305.33	0.00	42.01	
41000.0000	Sale	03/09/11	02/29/12	42,446.07	42,285.03	0.00	161.04	
1000.0000	Sale	10/03/11	05/31/12	1,025.98	1,025.82	0.00	0.16	
Security Subtotal				52,819.39	52,616.18	0.00	203.21	
JS TSY 2.125% NOV 30 2014		CUSIP Number	912828LZ1					
43000.0000	Sale	05/23/12	07/31/12	44,854.38	44,747.34	0.00	107.04	
JS TSY 1.000% AUG 31 2016		CUSIP Number	912828RF9					
22000.0000	Sale	08/31/11	05/23/12	22,350.55	22,032.48	0.00	318.07	
Noncovered Short Term Capital Gains and Losses Subtotal				457,478.02	453,477.16	4.00	4,004.86	
NET SHORT TERM CAPITAL GAINS AND LOSSES				457,478.02	453,477.16	4.00	4,004.86	

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

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

ASTRAZENECA PLC 5.40% 2012		CUSIP Number	046353AC2					
10000.0000	Sale	03/09/11	09/17/12	10,000.00	10,000.00	0.00	0.00	
ABBOTT LABORATORI 5.15% 12		CUSIP Number	002819AA8					
14000.0000	Sale	03/09/11	11/30/12	14,000.00	14,000.00	0.00	0.00	
ANHEUSER-BUSCH IN 3.00% 12		CUSIP Number	03523TAL2					
7000.0000	Sale	03/09/11	10/15/12	7,000.00	7,000.00	0.00	0.00	
ITIGROUP INC 5.30% 2012		CUSIP Number	172967EL1					
7000.0000	Sale	03/09/11	10/17/12	7,000.00	7,000.00	0.00	0.00	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

99-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		<i>CUSIP Number</i>						
	HN DEERE CAP 7.00% 2012	244217BG9						
10000.0000	Sale	03/09/11	03/15/12	10,000.00	10,000.00	0.00	0.00	
	AFT FOODS INC 6.25% 2012	50075NAH7						
6000.0000	Sale	03/09/11	06/01/12	6,000.00	6,000.00	0.00	0.00	
	ORGAN ST DEAN WI 6.60% 12	617446HC6						
7000.0000	Sale	03/09/11	04/02/12	7,000.00	7,000.00	0.00	0.00	
	IE WARNER CABLE 5.40% 12	88732JAG3						
7000.0000	Sale	03/09/11	07/02/12	7,000.00	7,000.00	0.00	0.00	
	LLS FARGO FINCL 5.50% 12	94975CAL1						
14000.0000	Sale	03/09/11	08/01/12	14,000.00	14,000.00	0.00	0.00	
	DERAL NATL MTGE ASSOC	31359MMQ3						
44000.0000	Sale	03/09/11	03/15/12	44,000.00	44,000.00	0.00	0.00	
	I CC ISSUANC ABS 2009	17305EER2						
14000.0000	Sale	05/09/11	12/24/12	14,000.00	14,343.98	0.00	(343.98)	
	ASE ISSUANCE ABS 2007	161571CH5						
13000.0000	Sale	05/09/11	10/15/12	13,000.00	13,828.24	0.00	(828.24)	
	TSY 1.375% FEB 15 2013	912828MN7						
30000.0000	Sale	03/09/11	05/11/12	30,266.02	30,163.35	0.00	102.67	
7000.0000	Sale	03/09/11	05/31/12	7,057.97	7,035.63	0.00	22.34	
8000.0000	Sale	03/09/11	06/29/12	8,058.13	8,035.81	0.00	22.32	
2000.0000	Sale	03/09/11	08/01/12	2,012.97	2,007.73	0.00	5.24	
20000.0000	Sale	03/09/11	08/31/12	20,110.09	20,064.31	0.00	45.78	
10000.0000	Sale	03/09/11	09/19/12	10,049.61	10,029.02	0.00	20.59	
	Security Subtotal			77,554.79	77,335.85	0.00	218.94	
	TSY 2.250% JAN 31 2015	912828MHD						
14000.0000	Sale	10/03/11	10/23/12	14,603.75	14,562.92	0.00	40.83	
	TSY 3.875% FEB 15 2013	912828AU4						
8000.0000	Sale	03/09/11	04/30/12	8,232.50	8,206.99	0.00	25.51	
19000.0000	Sale	03/09/11	05/31/12	19,493.55	19,438.76	0.00	54.79	
	Security Subtotal			27,726.05	27,645.75	0.00	80.30	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JS TSY 2.125% NOV 30 2014 51000.0000	Sale	CUSIP Number 03/09/11	912828LZ1 07/31/12	53,199.37	51,690.05	0.00	1,509.32	
JS TSY 0.750% AUG 15 2013 4000.0000	Sale	CUSIP Number 03/09/11	912828NU0 09/19/12	4,020.16	3,986.41	0.00	33.75	
JS TSY 1.250% AUG 31 2015 17000.0000	Sale	CUSIP Number 03/09/11	912828NV8 10/16/12	17,431.64	16,517.89	0.00	913.75	
15000.0000	Sale	03/09/11	12/18/12	15,355.08	14,574.61	0.00	780.47	
Security Subtotal				32,786.72	31,092.50	0.00	1,694.22	
GENERAL ELEC CAP CORP 14000.0000	Sale	CUSIP Number 03/09/11	36962G3K8 10/19/12	14,000.00	14,000.00	0.00	0.00	
BANK OF NEW YORK MELLON 14000.0000	Sale	CUSIP Number 03/09/11	06406HBEB 11/01/12	14,000.00	14,000.00	0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal				390,890.84	388,485.70	0.00	2,405.14	
NET LONG TERM CAPITAL GAINS AND LOSSES				390,890.84	388,485.70	0.00	2,405.14	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				848,368.86				
TOTAL REPORTED SALES PROCEEDS				848,368.86				

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	4,004.86	0.00	2,405.14

ROBERT P BROWNING TTEE

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

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
AT&T INC 6.70% NOV15 13	10000.0000	05/11/12	10,826.23	(71.37)	(71.37)	10,808.38
AR STEARNS CO 5.35% 2012	7000.0000	03/09/11	7,000.00	(27.53)	(290.57)	7,000.00
IGROUP INC 5.50% 2014	2000.0000	10/17/12	2,158.81	(15.59)	(15.59)	2,149.30
DERAL NATL MTG 1.12% 17	54000.0000	02/28/12	54,018.70	(1.82)	(1.82)	54,597.77
DERAL NATL MTG ASSOC	19000.0000	07/05/11	21,363.20	(80.44)	(382.96)	22,141.64
DERAL NATL MTG ASSOC	28000.0000	11/08/11	30,052.85	(157.95)	(299.55)	30,299.10
DERAL NATL MTG ASSOC	7000.0000	11/22/11	8,060.53	(41.26)	(68.29)	8,157.45
DERAL NATL MTG ASSOC	13000.0000	12/07/11	15,035.96	(79.43)	(110.93)	15,149.56
DERAL NATL MTGE ASSOC	2000.0000	05/05/11	2,000.00	(24.24)	(101.14)	2,000.00
DERAL NATL MTGE ASSOC	67000.0000	03/09/11	71,003.28	(113.98)	(1,948.68)	71,960.68
DERAL NATL MTGE ASSOC	1000.0000	05/05/11	1,064.48	(1.84)	(25.79)	1,074.04
TSY 1.375% FEB 15 2012	15000.0000	03/09/11	15,006.32	(14.42)	(148.95)	15,006.45
TSY 3.875% FEB 15 2013	9000.0000	03/09/11	9,305.33	(25.46)	(262.80)	9,347.34
TSY 3.875% FEB 15 2013	41000.0000	03/09/11	42,285.03	(221.92)	(1,303.10)	42,446.07
TSY 3.875% FEB 15 2013	1000.0000	10/03/11	1,025.82	(15.30)	(24.02)	1,025.98
TSY 2.125% NOV 30 2014	43000.0000	05/23/12	44,747.34	(140.77)	(140.77)	44,854.38
TSY 1.000% AUG 31 2016	22000.0000	08/31/11	22,032.48	(2.94)	(5.41)	22,350.55
TRAZENECA PLC 5.40% 2012	10000.0000	03/09/11	10,000.00	(329.21)	(699.40)	10,000.00
BOTT LABORATORI 5.15% 12	14000.0000	03/09/11	14,000.00	(555.72)	(1,039.22)	14,000.00
HEUSER-BUSCH IN 3.00% 12	7000.0000	03/09/11	7,000.00	(104.37)	(209.02)	7,000.00
IGROUP INC 5.30% 2012	7000.0000	03/09/11	7,000.00	(206.38)	(411.25)	7,000.00
IN DEERE CAP 7.00% 2012	10000.0000	03/09/11	10,000.00	(134.02)	(653.00)	10,000.00
AFT FOODS INC 6.25% 2012	6000.0000	03/09/11	6,000.00	(133.42)	(387.54)	6,000.00
RGAN ST DEAN WI 6.80% 12	7000.0000	03/09/11	7,000.00	(103.02)	(430.71)	7,000.00
E WARNER CABLE 5.40% 12	7000.0000	03/09/11	7,000.00	(152.45)	(392.63)	7,000.00
LS FARGO FINCL 5.50% 12	14000.0000	03/09/11	14,000.00	(380.05)	(896.84)	14,000.00
ERAL NATL MTGE ASSOC	44000.0000	03/09/11	44,000.00	(525.57)	(2,590.28)	44,000.00



**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-10794

Taxpayer No.

XX-XXX7500

Page

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ROBERT P BROWNING TTEE

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

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
US TSY 1.375% FEB 15 2013	30000.0000	03/09/11	30,163.35	(79.62)	(253.84)	30,266.02
US TSY 1.375% FEB 15 2013	7000.0000	03/09/11	7,035.63	(21.06)	(61.71)	7,057.97
US TSY 1.375% FEB 15 2013	8000.0000	03/09/11	8,035.81	(28.98)	(75.44)	8,058.13
US TSY 1.375% FEB 15 2013	2000.0000	03/09/11	2,007.73	(8.47)	(20.08)	2,012.97
US TSY 1.375% FEB 15 2013	20000.0000	03/09/11	20,064.31	(97.67)	(213.82)	20,110.09
US TSY 1.375% FEB 15 2013	10000.0000	03/09/11	10,029.02	(51.97)	(110.05)	10,049.61
US TSY 2.250% JAN 31 2015	14000.0000	10/03/11	14,562.92	(200.84)	(259.63)	14,603.75
US TSY 3.875% FEB 15 2013	8000.0000	03/09/11	8,206.99	(87.05)	(298.01)	8,232.50
US TSY 3.875% FEB 15 2013	19000.0000	03/09/11	19,438.76	(259.58)	(760.61)	19,493.55
US TSY 2.125% NOV 30 2014	51000.0000	03/09/11	51,690.05	(169.37)	(401.67)	53,199.37
GENERAL ELEC CAP CORP	14000.0000	03/09/11	14,000.00	(451.48)	(897.68)	14,000.00
BANK OF NEW YORK MELLON	14000.0000	03/09/11	14,000.00	(476.21)	(929.04)	14,000.00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

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

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
NHEUSER-BUSCH INBEV WOR	7000.0000	10/15/12	7,710.15	(69.15)	(69.15)	7,641.00
STRAZENECA PLC	1000.0000	05/14/12	1,097.40	(29.60)	(29.60)	1,067.80
STRAZENECA PLC	3000.0000	09/24/12	3,253.04	(39.29)	(39.29)	3,213.75
STRAZENECA PLC	6000.0000	09/26/12	6,502.44	(75.22)	(75.22)	6,427.22
T&T INC	11000.0000	06/29/12	11,026.29	(4.89)	(4.89)	11,021.40
T&T BROADBAND CORP	7000.0000	03/09/11	7,954.87	(478.80)	(855.81)	7,099.06
BANK OF NEW YORK MELLON	1000.0000	05/11/12	1,071.94	(22.41)	(22.41)	1,049.53

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
AR STEARNS COS LLC	7000.0000	02/03/12	7,831.25	(266.17)	(266.17)	7,565.08
ARKSHIRE HATHAWAY INC	7000.0000	03/09/11	7,173.53	(91.18)	(163.37)	7,010.16
ALDMAN SACHS	7000.0000	03/09/11	7,506.80	(248.63)	(444.12)	7,062.68
AME DEPOT INC	7000.0000	03/09/11	7,675.36	(244.70)	(437.07)	7,238.29
ACO SYSTEMS INC	11000.0000	03/11/11	11,037.84	(12.59)	(22.43)	11,015.41
TERPILLAR FINANCIAL SE	7000.0000	12/13/11	7,015.40	(5.08)	(5.29)	7,010.11
IGROUP INC	5000.0000	10/17/12	5,431.00	(41.37)	(41.37)	5,389.63
MCAST CORP	7000.0000	03/09/11	7,650.23	(228.67)	(408.02)	7,242.21
X COMMUNICATIONS INC	7000.0000	12/06/11	7,407.47	(275.42)	(292.21)	7,115.26
EDIT SUISSE FB USA INC	7000.0000	03/09/11	7,631.26	(261.26)	(466.59)	7,164.67
MLERCHRYSLER NA HLDG	13000.0000	03/09/11	14,619.54	(806.17)	(1,082.60)	13,536.94
ECTV HOLDINGS/FING	7000.0000	05/12/11	7,639.66	(187.58)	(302.67)	7,336.99
NERAL ELEC CAP CORP	7000.0000	03/09/11	7,192.50	(106.46)	(190.42)	7,002.08
N DEERE CAPITAL CORP	11000.0000	05/11/12	11,044.22	(9.39)	(9.39)	11,034.83
NSON CONTROLS INC	8000.0000	10/12/11	8,056.64	(23.71)	(28.55)	8,028.09
AFT FOODS INC	7000.0000	06/04/12	7,373.80	(160.34)	(160.34)	7,213.46
AFT FOODS INC	7000.0000	03/09/11	7,188.16	(87.76)	(156.94)	7,031.22
RGAN STANLEY	7000.0000	05/11/12	7,167.44	(132.10)	(132.10)	7,035.34
E WARNER CABLE INC	7000.0000	07/03/12	7,769.23	(211.55)	(211.55)	7,557.68
TED PARCEL SERVICE	10000.0000	03/09/11	10,887.50	(375.42)	(672.87)	10,014.63
TED PARCEL SERVICE	1000.0000	05/15/12	1,026.98	(25.39)	(25.39)	1,001.59
TEDHEALTH GROUP INC	7000.0000	03/09/11	7,462.00	(241.78)	(432.29)	7,029.71
IZON COMMUNICATIONS	7000.0000	12/01/11	7,142.17	(61.15)	(65.38)	7,076.79
STERN UNION CO	7000.0000	03/10/11	7,892.50	(301.67)	(537.27)	7,355.23
IK OF NOVA SCOTIA	15000.0000	03/09/11	15,345.45	(125.05)	(223.47)	15,121.98
LS FARGO & COMPANY	1000.0000	05/11/12	1,061.37	(16.00)	(16.00)	1,045.37
ERAL ELEC CAP CORP	1000.0000	05/17/12	1,088.75	(26.15)	(26.15)	1,062.60
ORGAN CHASE & CO	15000.0000	03/09/11	15,026.40	(9.21)	(16.41)	15,009.99



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
GENERAL ELEC CAP CORP	14000.0000	10/23/12	14,396.62	(32.27)	(32.27)	14,364.35
FEDERAL NATL MTG ASSOC	37000.0000	03/20/12	37,616.16	(424.78)	(424.78)	37,191.38
FEDERAL NATL MTG ASSOC	38000.0000	10/09/12	38,107.16	(4.69)	(4.69)	38,102.47
U.S. TREASURY NOTE	36000.0000	10/09/12	36,009.84	(1.69)	(1.69)	36,008.15
U.S. TREASURY NOTE	3000.0000	10/03/11	3,176.26	(52.95)	(65.55)	3,110.71
U.S. TREASURY NOTE	16000.0000	11/01/11	16,932.50	(286.99)	(332.78)	16,599.72
U.S. TREASURY NOTE	7000.0000	12/01/11	7,395.42	(124.80)	(134.59)	7,260.83
U.S. TREASURY NOTE	7000.0000	12/01/11	7,395.41	(134.58)	(134.58)	7,260.83
U.S. TREASURY NOTE	21000.0000	12/30/11	22,179.61	(379.80)	(379.80)	21,799.81
U.S. TREASURY NOTE	24000.0000	01/31/12	25,395.00	(424.89)	(424.89)	24,970.11
U.S. TREASURY NOTE	45000.0000	02/29/12	47,343.31	(668.44)	(668.44)	46,674.87
U.S. TREASURY NOTE	27000.0000	05/31/12	27,025.31	(5.14)	(5.14)	27,020.17
U.S. TREASURY NOTE	14000.0000	08/01/12	14,043.75	(6.72)	(6.72)	14,037.03
U.S. TREASURY NOTE	31000.0000	07/19/11	31,230.18	(55.54)	(80.21)	31,149.97
U.S. TREASURY NOTE	7000.0000	08/01/11	7,082.33	(20.07)	(28.28)	7,054.05
U.S. TREASURY NOTE	45000.0000	07/29/11	45,940.58	(370.94)	(523.57)	45,417.01
U.S. TREASURY NOTE	36000.0000	09/01/11	36,901.53	(368.48)	(488.14)	36,413.39
U.S. TREASURY NOTE	9000.0000	08/31/11	9,015.50	(3.06)	(4.07)	9,011.43
U.S. TREASURY NOTE	15000.0000	01/11/12	15,182.81	(37.84)	(37.84)	15,144.97
U.S. TREASURY NOTE	14000.0000	01/24/12	14,122.55	(24.59)	(24.59)	14,097.96
U.S. TREASURY NOTE	22000.0000	01/31/12	22,388.51	(76.97)	(76.97)	22,311.54
U.S. TREASURY NOTE	14000.0000	07/02/12	14,262.50	(31.20)	(31.20)	14,231.30
U.S. TREASURY NOTE	97000.0000	07/31/12	99,133.57	(218.29)	(218.29)	98,915.28
AMERICAN EXPRESS	7000.0000	03/09/11	7,594.20	(279.62)	(499.22)	7,094.98

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

*Please note that year-end transactions that settle in January 2013 may not be reflected in this section.



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
INHEUSER-BUSCH INBEV ADR		CUSIP Number	03524A108					
13.0000	Sale	08/12/11	02/15/12	841.03	709.38	0.00	131.65	
14.0000	Sale	08/15/11	02/15/12	905.74	773.64	0.00	132.10	
7.0000	Sale	08/15/11	05/24/12	468.93	386.82	0.00	82.11	
	Security Subtotal			2,215.70	1,869.84	0.00	345.86	
ACCENTURE PLC SHS		CUSIP Number	G1151C101					
51.0000	Sale	06/20/11	01/13/12	2,719.92	2,750.09	0.00	(30.17)	
69.0000	Sale	06/20/11	01/27/12	3,913.68	3,720.71	0.00	192.97	
	Security Subtotal			6,633.60	6,470.80	0.00	162.80	
DT CORP SHS		CUSIP Number	00101J106					
1.0000	Sale	09/05/12	10/10/12	37.63	36.20	0.00	1.43	
NADARKO PETE CORP		CUSIP Number	032511107					
10.0000	Sale	10/24/11	02/15/12	881.98	790.68	0.00	91.30	
9.0000	Sale	10/25/11	02/15/12	793.79	704.77	0.00	89.02	
20.0000	Sale	10/25/11	04/20/12	1,444.34	1,586.16	0.00	(121.82)	
	Security Subtotal			3,120.11	3,061.61	0.00	58.50	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
		<i>CUSIP Number</i>	<i>037833100</i>					
2.0000	Sale	06/20/11	03/21/12	1,212.68	631.60	0.00	581.08	
2.0000	Sale	06/20/11	04/20/12	1,167.14	631.59	0.00	535.55	
3.0000	Sale	06/20/11	05/25/12	1,678.93	947.39	0.00	731.54	
	Security Subtotal			4,058.75	2,210.58	0.00	1,848.17	
ARCHER DANIELS MIDLD								
		<i>CUSIP Number</i>	<i>039483102</i>					
51.0000	Sale	08/05/11	02/15/12	1,592.04	1,440.44	0.00	151.60	
53.0000	Sale	08/05/11	07/10/12	1,462.44	1,496.93	0.00	(34.49)	
4.0000	Sale	01/31/12	07/10/12	110.38	113.78	0.00	(3.38)	
74.0000	Sale	01/31/12	07/11/12	2,039.12	2,104.60	0.00	(65.48)	
	Security Subtotal			5,203.98	5,155.73	0.00	48.25	
MON CORP								
		<i>CUSIP Number</i>	<i>037389103</i>					
7.0000	Sale	10/24/11	02/10/12	340.23	351.09	0.00	(10.86)	
61.0000	Sale	10/25/11	02/10/12	2,964.92	2,978.73	0.00	(13.81)	
30.0000	Sale	12/14/11	02/10/12	1,458.16	1,344.74	0.00	113.42	
34.0000	Sale	12/14/11	02/13/12	1,661.24	1,524.03	0.00	137.21	
	Security Subtotal			6,424.55	6,198.59	0.00	225.96	
BAKER HUGHES INC								
		<i>CUSIP Number</i>	<i>057224107</i>					
2.0000	Sale	09/02/11	07/16/12	78.80	117.03	0.00	(38.23)	
B&T CORPORATION								
		<i>CUSIP Number</i>	<i>054937107</i>					
74.0000	Sale	01/23/12	02/15/12	2,178.89	2,042.28	0.00	136.61	
13.0000	Sale	01/23/12	06/11/12	373.72	358.77	0.00	14.95	
2.0000	Sale	01/23/12	06/11/12	57.85	55.20	0.00	2.65	
4.0000	Sale	01/24/12	06/11/12	115.72	110.38	0.00	5.34	
	Security Subtotal			2,726.18	2,566.63	0.00	159.55	
BLACKROCK INC								
		<i>CUSIP Number</i>	<i>09247X101</i>					
9.0000	Sale	09/14/11	02/15/12	1,723.56	1,350.61	0.00	372.95	
BED BATH & BEYOND INC								
		<i>CUSIP Number</i>	<i>075896100</i>					
27.0000	Sale	03/21/12	08/27/12	1,799.74	1,786.44	0.00	13.30	
13.0000	Sale	03/21/12	08/28/12	867.25	860.14	0.00	7.11	
	Security Subtotal			2,666.99	2,646.58	0.00	20.41	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CENTURYLINK INC SHS								
	<i>CUSIP Number</i>							
41.0000	Sale	02/10/12	02/15/12	1,556.13	1,553.67	0.00	2.46	
38.0000	Sale	02/10/12	08/27/12	1,595.22	1,439.99	0.00	155.23	
1.0000	Sale	02/10/12	09/05/12	42.81	37.89	0.00	4.92	
	Security Subtotal			3,194.16	3,031.55	0.00	162.61	
CARNIVAL CORP PAIRED SHS								
	<i>CUSIP Number</i>							
8.0000	Sale	10/24/11	01/27/12	243.25	287.48	0.00	(44.23)	
43.0000	Sale	10/25/11	01/27/12	1,307.53	1,533.47	0.00	(225.94)	
	Security Subtotal			1,550.78	1,820.95	0.00	(270.17)	
CELGENE CORP COM								
	<i>CUSIP Number</i>							
1.0000	Sale	06/29/12	09/05/12	71.49	63.86	0.00	7.63	
24.0000	Sale	06/29/12	11/27/12	1,890.92	1,532.54	0.00	358.38	
	Security Subtotal			1,962.41	1,596.40	0.00	366.01	
CELANESE CORP DEL SER A								
	<i>CUSIP Number</i>							
23.0000	Sale	12/14/11	02/15/12	1,166.28	965.67	0.00	200.61	
25.0000	Sale	12/14/11	02/23/12	1,189.99	1,049.64	0.00	140.35	
50.0000	Sale	12/14/11	06/21/12	1,788.41	2,099.27	0.00	(310.86)	
13.0000	Sale	04/20/12	06/21/12	464.99	627.24	0.00	(162.25)	
20.0000	Sale	04/20/12	06/22/12	698.82	964.98	0.00	(266.16)	
	Security Subtotal			5,308.49	5,706.80	0.00	(398.31)	
ITIGROUP INC COM NEW								
	<i>CUSIP Number</i>							
8.0000	Sale	10/24/11	09/05/12	238.17	252.66	14.49 (W)	0.00	
VEERE CO								
	<i>CUSIP Number</i>							
11.0000	Sale	12/14/11	02/15/12	948.73	820.70	0.00	128.03	
16.0000	Sale	12/14/11	02/23/12	1,341.81	1,193.75	0.00	148.06	
1.0000	Sale	12/14/11	09/05/12	74.84	74.61	0.00	0.23	
	Security Subtotal			2,365.38	2,089.06	0.00	276.32	
ATON CORP								
	<i>CUSIP Number</i>							
58.0000	Sale	05/22/12	12/03/12	3,010.52	2,466.86	0.00	543.66	
5.0000	Sale	05/24/12	12/03/12	259.53	215.72	0.00	43.81	
6.0000	Sale	05/25/12	12/03/12	311.43	260.75	0.00	50.68	
5.0000	Sale	05/29/12	12/03/12	259.53	219.00	0.00	40.53	
6.0000	Sale	05/30/12	12/03/12	311.43	258.98	0.00	52.45	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON CORP								
	<i>CUSIP Number</i>							
10.0000	Sale	07/25/12	12/03/12	519.06	420.27	0.00	98.79	
59.0000	Sale	08/08/12	12/03/12	3,062.43	2,660.37	0.00	402.06	
2.0000	Sale	09/05/12	12/03/12	103.81	88.13	0.00	15.68	
22.0000	Sale	09/18/12	12/03/12	1,141.92	1,048.31	0.00	93.61	
11.0000	Sale	11/07/12	12/03/12	570.96	543.71	0.00	27.25	
12.0000	Sale	11/08/12	12/03/12	622.88	589.44	0.00	33.44	
	Security Subtotal			10,173.50	8,771.54	0.00	1,401.96	
FEDEX CORP DELAWARE COM								
	<i>CUSIP Number</i>							
28.0000	Sale	06/01/12	11/27/12	2,496.22	2,396.21	0.00	100.01	
FORD MOTOR CO								
	<i>CUSIP Number</i>							
65.0000	Sale	01/27/12	02/15/12	812.11	802.62	0.00	9.49	
249.0000	Sale	01/27/12	07/12/12	2,278.00	3,074.65	0.00	(796.65)	
114.0000	Sale	02/29/12	07/12/12	1,042.94	1,412.20	0.00	(369.26)	
	Security Subtotal			4,133.05	5,289.47	0.00	(1,156.42)	
FRANKLIN RES INC								
	<i>CUSIP Number</i>							
20.0000	Sale	08/25/11	01/12/12	1,930.54	2,351.46	0.00	(420.92)	
35.0000	Sale	08/25/11	01/13/12	3,330.32	4,115.06	0.00	(784.74)	
	Security Subtotal			5,260.86	6,466.52	0.00	(1,205.66)	
GENERAL MOTORS CO								
	<i>CUSIP Number</i>							
26.0000	Sale	05/02/11	02/15/12	661.85	835.53	0.00	(173.68)	
GOODYEAR TIRE RUBBER								
	<i>CUSIP Number</i>							
14.0000	Sale	04/15/11	02/15/12	186.33	210.58	0.00	(24.25)	
6.0000	Sale	04/18/11	02/15/12	79.86	89.55	0.00	(9.69)	
3.0000	Sale	04/26/11	02/15/12	39.92	48.14	0.00	(8.22)	
19.0000	Sale	05/18/11	02/15/12	252.89	329.23	0.00	(76.34)	
12.0000	Sale	05/19/11	02/15/12	159.73	212.31	0.00	(52.58)	
	Security Subtotal			718.73	889.81	0.00	(171.08)	
HALLIBURTON COMPANY								
	<i>CUSIP Number</i>							
29.0000	Sale	09/02/11	03/21/12	988.35	1,224.96	0.00	(236.61)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HONEYWELL INTL INC DEL								
	CUSIP Number	438516106						
14.0000	Sale	02/10/12	02/15/12	831.17	828.86	0.00	2.31	
1.0000	Sale	02/10/12	09/05/12	57.57	59.20	0.00	(1.63)	
	Security Subtotal			888.74	888.06	0.00	0.68	
HCA HOLDINGS INC SHS								
	CUSIP Number	40412C101						
37.0000	Sale	03/15/11	02/15/12	928.68	1,147.74	0.00	(219.06)	
HEWLETT PACKARD CO DEL								
	CUSIP Number	428236103						
35.0000	Sale	01/12/12	06/21/12	720.16	943.71	0.00	(223.55)	
HUMANA INC								
	CUSIP Number	444859102						
15.0000	Sale	03/15/11	02/15/12	1,319.83	960.87	0.00	358.96	
ILLINOIS TOOL WORKS INC								
	CUSIP Number	452308109						
6.0000	Sale	03/04/11	02/15/12	334.56	326.58	0.00	7.98	
JOHNSON CONTROLS INC								
	CUSIP Number	478366107						
19.0000	Sale	01/12/12	02/15/12	632.97	667.28	0.00	(34.31)	
72.0000	Sale	01/12/12	08/08/12	1,845.92	2,528.63	0.00	(682.71)	
	Security Subtotal			2,478.89	3,195.91	0.00	(717.02)	
KRAFT FOODS GROUP INC								
	CUSIP Number	50076Q106						
	Cash/Lieu	09/05/12	10/16/12	15.66	14.67	0.00	0.99	
YONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
1.0000	Sale	06/21/12	09/05/12	47.44	39.41	0.00	8.03	
OWE'S COMPANIES INC								
	CUSIP Number	548661107						
42.0000	Sale	11/14/11	02/15/12	1,151.39	991.01	0.00	160.38	
PARATHON OIL CORP								
	CUSIP Number	565849106						
49.0000	Sale	02/23/12	11/27/12	1,517.42	1,702.89	0.00	(185.47)	
PACYS INC								
	CUSIP Number	55616P104						
32.0000	Sale	12/14/11	02/15/12	1,127.76	993.56	0.00	134.20	
36.0000	Sale	12/14/11	04/20/12	1,427.99	1,117.75	0.00	310.24	
4.0000	Sale	12/14/11	09/05/12	159.30	124.19	0.00	35.11	
	Security Subtotal			2,715.05	2,235.50	0.00	479.55	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARCO								
1.0000	Sale	CUSIP Number 06/21/12	637071101 09/05/12	78.63	64.87	0.00	13.76	
NOBLE CORP NAMEN-AKT								
32.0000	Sale	CUSIP Number 09/22/11	H5833N103 02/15/12	1,229.90	969.60	0.00	260.30	
2.0000	Sale	09/23/11	02/15/12	76.87	62.21	0.00	14.66	
1.0000	Sale	09/23/11	09/05/12	36.99	31.11	0.00	5.88	
	Security Subtotal			1,343.76	1,062.92	0.00	280.84	
PUBLIC STORAGE \$0.10								
1.0000	Sale	CUSIP Number 07/12/12	74460D109 09/05/12	146.27	145.25	0.00	1.02	
PG&E CORP								
7.0000	Sale	CUSIP Number 10/24/11	69331C108 10/23/12	295.40	297.87	0.00	(2.47)	
31.0000	Sale	10/25/11	10/23/12	1,308.22	1,320.22	0.00	(12.00)	
	Security Subtotal			1,603.62	1,618.09	0.00	(14.47)	
PPL CORPORATION								
55.0000	Sale	CUSIP Number 08/09/11	69351T106 02/15/12	1,539.31	1,406.78	0.00	132.53	
58.0000	Sale	08/09/11	04/20/12	1,575.99	1,493.52	0.00	92.47	
57.0000	Sale	08/25/11	04/20/12	1,548.82	1,591.46	0.00	(42.64)	
1.0000	Sale	09/02/11	04/20/12	27.17	28.56	0.00	(1.39)	
10.0000	Sale	09/12/11	04/20/12	271.73	276.88	0.00	(5.15)	
66.0000	Sale	09/12/11	04/23/12	1,783.35	1,827.43	0.00	(44.08)	
	Security Subtotal			6,746.37	6,614.63	0.00	131.74	
PRUDENTIAL FINANCIAL INC								
1.0000	Sale	CUSIP Number 09/05/12	744320102 11/27/12	51.28	54.65	0.00	(3.37)	
PEABODY ENERGY CORP COM								
49.0000	Sale	CUSIP Number 08/09/11	704549104 06/01/12	1,133.41	2,148.28	0.00	(1,014.87)	
HILLIPS 66 SHS								
24.0000	Sale	CUSIP Number 05/14/12	718546104 11/27/12	1,197.59	753.42	0.00	444.17	
UB SVC ENTERPRISE GRP								
62.0000	Sale	CUSIP Number 08/25/11	744573106 01/27/12	1,887.39	2,058.43	0.00	(171.04)	
36.0000	Sale	08/25/11	02/15/12	1,106.42	1,195.21	0.00	(88.79)	
46.0000	Sale	08/25/11	02/23/12	1,405.46	1,527.22	0.00	(121.76)	
1.0000	Sale	09/02/11	02/23/12	30.55	33.22	0.00	(2.67)	



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ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUB SVC ENTERPRISE GRP								
		<i>CUSIP Number</i>	<i>744573106</i>					
10.0000	Sale	10/24/11	02/23/12	305.54	343.79	0.00	(38.25)	
2.0000	Sale	10/25/11	02/23/12	61.11	68.28	0.00	(7.17)	
81.0000	Sale	10/25/11	03/21/12	2,410.41	2,765.46	0.00	(355.05)	
	Security Subtotal			7,206.88	7,991.61	0.00	(784.73)	
REGIONS FINL CORP								
		<i>CUSIP Number</i>	<i>7591EP100</i>					
4.0000	Sale	02/23/12	09/05/12	27.98	23.63	0.00	4.35	
REYNOLDS AMERICAN INC								
		<i>CUSIP Number</i>	<i>761713106</i>					
63.0000	Sale	09/02/11	05/15/12	2,550.45	2,344.04	0.00	206.41	
36.0000	Sale	12/14/11	05/15/12	1,457.41	1,459.34	0.00	(1.93)	
	Security Subtotal			4,007.86	3,803.38	0.00	204.48	
ROYAL DUTCH SHEL PLC								
		<i>CUSIP Number</i>	<i>780259107</i>					
22.0000	Sale	03/21/11	02/15/12	1,616.04	1,567.29	0.00	48.75	
ROGERS COMMUNICATIONS B								
		<i>CUSIP Number</i>	<i>775109200</i>					
1.0000	Sale	08/08/12	09/05/12	40.22	39.98	0.00	0.24	
T JUDE MEDICAL INC								
		<i>CUSIP Number</i>	<i>790849103</i>					
29.0000	Sale	01/12/12	02/15/12	1,264.09	1,052.24	0.00	211.85	
4.0000	Sale	01/12/12	09/05/12	153.37	145.14	0.00	8.23	
23.0000	Sale	01/12/12	11/23/12	736.23	834.53	0.00	(98.30)	
3.0000	Sale	01/13/12	11/23/12	96.04	110.58	0.00	(14.54)	
36.0000	Sale	01/13/12	11/27/12	1,144.47	1,326.90	0.00	(182.43)	
29.0000	Sale	01/13/12	11/27/12	933.69	1,068.90	0.00	(135.21)	
10.0000	Sale	07/18/12	11/27/12	321.96	377.12	0.00	(55.16)	
9.0000	Sale	07/19/12	11/27/12	289.76	343.72	0.00	(53.96)	
12.0000	Sale	07/20/12	11/27/12	386.35	454.04	0.00	(67.69)	
23.0000	Sale	10/09/12	11/27/12	740.53	977.28	0.00	(236.75)	
	Security Subtotal			6,066.49	6,690.45	0.00	(623.96)	
TATE STREET CORP								
		<i>CUSIP Number</i>	<i>857477103</i>					
15.0000	Sale	01/12/12	02/15/12	594.74	654.29	0.00	(59.55)	
2.0000	Sale	01/12/12	09/05/12	84.00	87.24	3.24 (W)	0.00	
	Security Subtotal			678.74	741.53	3.24	(59.55)	
CHLUMBERGER LTD								
		<i>CUSIP Number</i>	<i>806857108</i>					
1.0000	Sale	03/21/12	09/05/12	70.87	74.09	0.00	(3.22)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SIMON PROPERTY GROUP DEL								
	CUSIP Number	828806109						
3.0000	Sale	02/15/11	02/15/12	409.28	320.66	0.00	88.62	
13.0000	Sale	02/16/11	02/15/12	1,773.56	1,399.55	0.00	374.01	
12.0000	Sale	08/25/11	07/12/12	1,889.75	1,402.59	0.00	487.16	
16.0000	Sale	12/14/11	08/08/12	2,530.08	1,937.58	0.00	592.50	
	Security Subtotal			6,602.67	5,060.38	0.00	1,542.29	
THOMSON REUTERS CORP								
	CUSIP Number	884903105						
14.0000	Sale	01/11/12	02/15/12	378.55	389.11	10.56 (W)	0.00	
20.0000	Sale	01/11/12	02/15/12	540.79	555.86	15.07 (W)	0.00	
18.0000	Sale	01/12/12	02/15/12	486.71	503.77	17.06 (W)	0.00	
5.0000	Sale	01/12/12	02/15/12	135.20	139.94	4.74 (W)	0.00	
	Security Subtotal			1,541.25	1,588.68	47.43	0.00	
TX COS INC NEW								
	CUSIP Number	872540109						
8.0000	Sale	09/02/11	06/21/12	339.71	209.97	0.00	129.74	
18.0000	Sale	10/24/11	06/21/12	764.35	539.14	0.00	225.21	
44.0000	Sale	10/25/11	06/21/12	1,868.43	1,312.90	0.00	555.53	
	Security Subtotal			2,972.49	2,062.01	0.00	910.48	
RAVELERS COS INC								
	CUSIP Number	89417E109						
6.0000	Sale	09/12/11	02/15/12	356.69	286.87	0.00	69.82	
1.0000	Sale	09/12/11	09/05/12	64.44	47.81	0.00	16.63	
	Security Subtotal			421.13	334.68	0.00	86.45	
IME WARNER INC SHS								
	CUSIP Number	887317303						
30.0000	Sale	10/24/11	02/15/12	1,133.19	1,047.12	0.00	86.07	
16.0000	Sale	10/25/11	02/15/12	604.37	549.80	0.00	54.57	
64.0000	Sale	10/25/11	03/21/12	2,292.02	2,199.19	0.00	92.83	
38.0000	Sale	10/25/11	08/27/12	1,594.19	1,305.77	0.00	288.42	
1.0000	Sale	10/25/11	09/05/12	42.11	34.36	0.00	7.75	
	Security Subtotal			5,665.88	5,136.24	0.00	529.64	
IME WARNER CABLE INC								
	CUSIP Number	88732J207						
25.0000	Sale	02/16/11	01/12/12	1,620.55	1,798.25	0.00	(177.70)	
26.0000	Sale	02/16/11	01/13/12	1,684.06	1,870.17	0.00	(186.11)	
17.0000	Sale	09/02/11	01/13/12	1,101.12	1,087.51	0.00	13.61	
	Security Subtotal			4,405.73	4,755.93	0.00	(350.20)	



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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RENTAIR LTD								
	Cash/Lieu	CUSIP Number 09/05/12	H6169Q108 11/06/12	34.84	30.37	0.00	4.47	
UNILEVER NV NY REG SHS								
37.0000	Sale	CUSIP Number 05/10/11	904784709 02/15/12	1,234.84	1,225.88	0.00	8.96	
US BANCORP (NEW)								
50.0000	Sale	CUSIP Number 04/19/11	902973304 01/26/12	1,426.88	1,261.19	0.00	165.69	
28.0000	Sale	04/20/11	01/26/12	799.06	706.25	0.00	92.81	
3.0000	Sale	04/20/11	02/15/12	86.39	75.67	0.00	10.72	
41.0000	Sale	08/09/11	02/15/12	1,180.70	910.63	0.00	270.07	
Security Subtotal				3,493.03	2,953.74	0.00	539.29	

Covered Short Term Capital Gains and Losses Subtotal	144,447.49	141,043.99	65.16	3,468.66
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CREDIT SUISSE GP SP ADR								
113.0000	Prin Payment	CUSIP Number 08/14/12	225401108 08/14/12	4.38	4.38	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				4.38	4.38	0.00	0.00	

NET SHORT TERM CAPITAL GAINS AND LOSSES	144,451.87	141,048.37	65.16	3,468.66
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

BECK'S-BUSCH INBEV ADR								
6.0000	Sale	CUSIP Number 08/15/11	03524A108 09/17/12	509.75	331.56	0.00	178.19	
6.0000	Sale	08/15/11	10/25/12	512.68	331.55	0.00	181.13	
Security Subtotal				1,022.43	663.11	0.00	359.32	
DT CORP SHS								
16.0000	Sale	CUSIP Number 08/25/11	00101J106 10/05/12	597.61	419.41	0.00	178.20	
28.0000	Sale	08/25/11	10/10/12	1,053.38	733.98	0.00	319.40	
Security Subtotal				1,650.99	1,153.39	0.00	497.60	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
		CUSIP Number	03076C106					
26.0000	Sale	02/04/11	02/15/12	1,426.78	1,511.00	84.22 (W)	0.00	
17.0000	Sale	02/04/11	02/15/12	932.90	979.85	46.75 (WY)	0.00	
1.0000	Sale	02/04/11	02/15/12	54.88	57.63	2.75 (WY)	0.00	
5.0000	Sale	02/04/11	02/15/12	274.38	288.14	0.00 (Y)	(13.76)	
10.0000	Sale	02/04/11	08/27/12	541.87	576.29	0.00 (Y)	(34.42)	
1.0000	Sale	02/04/11	08/27/12	54.18	58.01	0.00 (Y)	(3.83)	
22.0000	Sale	02/04/11	08/27/12	1,192.14	1,260.30	0.00 (Y)	(68.16)	
	Security Subtotal			4,477.13	4,731.02	133.72	(120.17)	
APPLE INC								
		CUSIP Number	037833100					
9.0000	Sale	02/04/11	02/15/12	4,637.14	3,108.23	0.00	1,528.91	
2.0000	Sale	02/04/11	03/21/12	1,212.68	690.72	0.00	521.96	
	Security Subtotal			5,849.82	3,798.95	0.00	2,050.87	
CF INDS HLDGS INC								
		CUSIP Number	125269100					
6.0000	Sale	03/28/11	04/13/12	1,119.93	773.42	0.00	346.51	
DISNEY (WALT) CO COM STK								
		CUSIP Number	254687106					
11.0000	Sale	06/24/11	06/29/12	532.09	414.55	0.00	117.54	
2.0000	Sale	06/24/11	09/05/12	102.28	75.37	0.00	26.91	
	Security Subtotal			634.37	489.92	0.00	144.45	
GOODYEAR TIRE RUBBER								
		CUSIP Number	382650101					
12.0000	Sale	05/19/11	09/05/12	149.54	212.31	0.00	(62.77)	
5.0000	Sale	05/20/11	09/05/12	62.32	87.70	0.00	(25.38)	
	Security Subtotal			211.86	300.01	0.00	(88.15)	
MALLIBURTON COMPANY								
		CUSIP Number	406216101					
25.0000	Sale	01/26/11	02/15/12	899.64	1,029.54	0.00	(129.90)	
64.0000	Sale	01/26/11	03/21/12	2,181.17	2,635.61	0.00	(454.44)	
	Security Subtotal			3,080.81	3,665.15	0.00	(584.34)	
CA HOLDINGS INC SHS								
		CUSIP Number	40412C101					
16.0000	Sale	03/15/11	10/03/12	529.09	496.32	0.00	32.77	
40.0000	Sale	03/15/11	11/07/12	1,318.51	1,240.80	0.00	77.71	
	Security Subtotal			1,847.60	1,737.12	0.00	110.48	



**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-10497

Taxpayer No.

XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEL								
	<i>CUSIP Number</i>		<i>428236103</i>					
12.0000	Sale	05/25/10	06/21/12	246.90	546.46	0.00 (Y)	(299.56)	
9.0000	Sale	06/16/10	06/21/12	185.18	423.91	0.00 (Y)	(238.73)	
53.0000	Sale	06/23/10	06/21/12	1,090.52	2,405.02	0.00 (Y)	(1,314.50)	
	Security Subtotal			1,522.60	3,375.39	0.00	(1,852.79)	
HUMANA INC								
	<i>CUSIP Number</i>		<i>444859102</i>					
50.0000	Sale	03/16/11	08/27/12	3,496.41	3,182.03	0.00	314.38	
ILLINOIS TOOL WORKS INC								
	<i>CUSIP Number</i>		<i>452308109</i>					
22.0000	Sale	01/26/11	02/15/12	1,226.70	1,219.47	0.00	7.23	
6.0000	Sale	02/10/11	02/15/12	334.55	332.67	0.00	1.88	
7.0000	Sale	03/04/11	11/08/12	425.71	381.02	0.00	44.69	
1.0000	Sale	03/15/11	11/08/12	60.82	54.10	0.00	6.72	
	Security Subtotal			2,047.78	1,987.26	0.00	60.52	
OHLS CORP WISC PV 1CT								
	<i>CUSIP Number</i>		<i>500255104</i>					
9.0000	Sale	05/21/10	02/15/12	458.18	477.79	0.00 (Y)	(19.61)	
NETLIFE INC COM								
	<i>CUSIP Number</i>		<i>59156R108</i>					
43.0000	Sale	08/25/11	10/23/12	1,507.58	1,433.15	0.00	74.43	
3.0000	Sale	09/02/11	10/23/12	105.18	93.88	0.00	11.30	
	Security Subtotal			1,612.76	1,527.03	0.00	85.73	
OBLE CORP NAMEN-AKT								
	<i>CUSIP Number</i>		<i>H5833N103</i>					
22.0000	Sale	09/23/11	11/15/12	755.83	684.36	0.00	71.47	
4.0000	Sale	09/23/11	11/16/12	136.03	124.43	0.00	11.60	
4.0000	Sale	10/07/11	11/16/12	136.04	118.85	0.00	17.19	
	Security Subtotal			1,027.90	927.64	0.00	100.26	
RACLE CORP \$0.01 DEL								
	<i>CUSIP Number</i>		<i>68389X105</i>					
27.0000	Sale	03/25/11	05/25/12	707.20	897.35	0.00	(190.15)	
56.0000	Sale	03/25/11	08/08/12	1,744.53	1,861.18	0.00	(116.65)	
2.0000	Sale	03/25/11	09/05/12	64.01	66.47	0.00	(2.46)	
27.0000	Sale	03/25/11	11/27/12	850.36	897.35	0.00	(46.99)	
33.0000	Sale	06/20/11	11/27/12	1,039.34	1,053.94	0.00	(14.60)	
	Security Subtotal			4,405.44	4,776.29	0.00	(370.85)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
2.0000	Sale	CUSIP Number 09/02/11	744320102 11/27/12	102.56	94.98	0.00	7.58	
PNC FINCL SERVICES GROUP								
7.0000	Sale	CUSIP Number 05/17/10	693475105 02/15/12	418.77	466.77	48.00 (WY)	0.00	
SIMON PROPERTY GROUP DEL								
11.0000	Sale	CUSIP Number 02/16/11	828806109 04/20/12	1,652.74	1,184.24	0.00	468.50	
11.0000	Sale	02/16/11	05/14/12	1,709.13	1,184.24	0.00	524.89	
5.0000	Sale	02/16/11	07/12/12	787.39	538.29	0.00	249.10	
	Security Subtotal			4,149.26	2,906.77	0.00	1,242.49	
PENTAIR LTD								
21.0000	Sale	CUSIP Number 08/25/11	H6169Q108 10/12/12	915.29	627.02	0.00	288.27	
UNILEVER NV NY REG SHS								
4.0000	Sale	CUSIP Number 05/10/11	904784709 09/05/12	140.00	132.53	0.00	7.47	
MODAFONE GROF PLC SP ADR								
7.0000	Sale	CUSIP Number 02/15/11	92857W209 03/21/12	191.32	204.15	0.00	(12.83)	
21.0000	Sale	02/16/11	03/21/12	573.98	618.30	0.00	(44.32)	
2.0000	Sale	02/16/11	09/05/12	56.44	58.89	0.00	(2.45)	
84.0000	Sale	02/16/11	10/23/12	2,346.91	2,473.18	0.00	(126.27)	
18.0000	Sale	04/06/11	10/23/12	502.92	526.25	0.00	(23.33)	
95.0000	Sale	04/06/11	11/27/12	2,386.25	2,777.42	0.00	(391.17)	
1.0000	Sale	09/02/11	11/27/12	25.12	26.40	0.00	(1.28)	
	Security Subtotal			6,082.94	6,684.59	0.00	(601.65)	
Covered Long Term Capital Gains and Losses Subtotal				46,274.83	44,478.18	181.72	1,978.37	

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

BBOTT LABS								
74.0000	Sale	CUSIP Number 06/15/10	002824100 01/12/12	4,083.25	3,519.43	0.00	563.82	
36.0000	Sale	06/21/10	01/12/12	1,986.45	1,760.68	0.00	225.77	
	Security Subtotal			6,069.70	5,280.11	0.00	789.59	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALONBAY CMMUN INC								
		<i>CUSIP Number</i>	<i>053484101</i>					
13.0000	Sale	05/17/10	02/15/12	1,725.98	1,308.19	0.00	417.79	
1.0000	Sale	06/15/10	02/15/12	132.77	103.93	0.00	28.84	
16.0000	Sale	06/15/10	05/14/12	2,312.33	1,662.88	0.00	649.45	
	Security Subtotal			4,171.08	3,075.00	0.00	1,096.08	
CCENTURE PLC SHS								
		<i>CUSIP Number</i>	<i>G1151C101</i>					
9.0000	Sale	05/17/10	01/12/12	485.60	357.81	0.00	127.79	
23.0000	Sale	06/15/10	01/12/12	1,240.98	872.84	0.00	368.14	
3.0000	Sale	06/15/10	01/13/12	159.99	113.85	0.00	46.14	
	Security Subtotal			1,886.57	1,344.50	0.00	542.07	
DT CORP SHS								
		<i>CUSIP Number</i>	<i>00101J106</i>					
5.0000	Sale	06/15/10	10/05/12	186.74	121.08	0.00	65.66	
8.0000	Sale	10/18/10	10/05/12	298.79	196.97	0.00	101.82	
	Security Subtotal			485.53	318.05	0.00	167.48	
T & T INC								
		<i>CUSIP Number</i>	<i>00206R102</i>					
83.0000	Sale	05/17/10	01/31/12	2,445.97	2,127.91	0.00	318.06	
63.0000	Sale	05/17/10	02/06/12	1,878.06	1,615.16	0.00	262.90	
204.0000	Sale	05/17/10	02/15/12	6,107.24	5,230.05	0.00	877.19	
116.0000	Sale	05/17/10	06/21/12	4,080.00	2,973.95	0.00	1,106.05	
6.0000	Sale	05/17/10	06/29/12	213.69	153.83	0.00	59.86	
52.0000	Sale	06/15/10	06/29/12	1,852.00	1,314.90	0.00	537.10	
73.0000	Sale	06/15/10	08/08/12	2,720.85	1,845.92	0.00	874.93	
3.0000	Sale	06/15/10	09/05/12	110.86	75.86	0.00	35.00	
	Security Subtotal			19,408.67	15,337.58	0.00	4,071.09	
MN ELEC POWER CO								
		<i>CUSIP Number</i>	<i>025537101</i>					
47.0000	Sale	05/17/10	02/15/12	1,864.23	1,550.42	0.00	313.81	
41.0000	Sale	05/17/10	02/29/12	1,539.53	1,352.49	0.00	187.04	
31.0000	Sale	06/15/10	02/29/12	1,164.04	1,017.93	0.00	146.11	
	Security Subtotal			4,567.80	3,920.84	0.00	646.96	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMER EXPRESS COMPANY								
		<i>CUSIP Number</i>	<i>025816109</i>					
45.0000	Sale	05/17/10	02/15/12	2,338.43	1,836.74	0.00	501.69	
3.0000	Sale	05/17/10	09/05/12	171.78	122.45	0.00	49.33	
58.0000	Sale	05/17/10	10/23/12	3,224.19	2,367.36	0.00	856.83	
24.0000	Sale	06/15/10	10/23/12	1,334.16	972.48	0.00	361.68	
	Security Subtotal			7,068.56	5,299.03	0.00	1,769.53	
AMGEN INC COM PV \$0.0001								
		<i>CUSIP Number</i>	<i>031162100</i>					
62.0000	Sale	05/17/10	02/15/12	4,220.27	3,393.77	0.00	826.50	
39.0000	Sale	05/17/10	04/20/12	2,668.80	2,134.79	0.00	531.81	
14.0000	Sale	05/17/10	05/14/12	985.28	766.33	0.00	218.95	
17.0000	Sale	06/15/10	05/14/12	1,196.43	925.42	0.00	271.01	
7.0000	Sale	06/15/10	06/26/12	501.04	381.06	0.00	119.98	
7.0000	Sale	06/15/10	08/26/12	501.20	381.05	0.00	120.15	
40.0000	Sale	06/15/10	06/29/12	2,909.12	2,177.48	0.00	731.66	
6.0000	Sale	06/15/10	10/19/12	531.55	326.62	0.00	204.93	
	Security Subtotal			13,511.49	10,486.50	0.00	3,024.99	
ANALOG DEVICES INC COM								
		<i>CUSIP Number</i>	<i>032654105</i>					
20.0000	Sale	08/18/10	02/15/12	798.18	599.18	0.00	199.00	
25.0000	Sale	08/18/10	02/15/12	997.74	739.95	0.00	257.79	
	Security Subtotal			1,795.92	1,339.13	0.00	456.79	
PACIFIC CORP								
		<i>CUSIP Number</i>	<i>037411105</i>					
11.0000	Sale	05/17/10	02/15/12	1,181.93	1,046.57	0.00	145.36	
10.0000	Sale	06/15/10	02/15/12	1,083.59	971.56	0.00	112.03	
3.0000	Sale	06/15/10	02/24/12	334.66	291.47	0.00	43.19	
31.0000	Sale	06/15/10	07/10/12	2,613.26	3,011.84	0.00	(398.58)	
29.0000	Sale	06/15/10	08/08/12	2,566.98	2,817.53	0.00	(250.55)	
	Security Subtotal			7,790.42	8,138.97	0.00	(348.55)	
BAKER HUGHES INC								
		<i>CUSIP Number</i>	<i>057224107</i>					
30.0000	Sale	05/17/10	02/15/12	1,445.67	1,359.68	0.00	85.99	
28.0000	Sale	05/17/10	07/13/12	1,084.02	1,269.04	0.00	(185.02)	
27.0000	Sale	06/15/10	07/16/12	1,059.37	1,151.01	0.00	(91.64)	
36.0000	Sale	06/15/10	07/16/12	1,418.29	1,534.68	0.00	(116.39)	
	Security Subtotal			5,007.35	5,314.41	0.00	(307.06)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARNIVAL CORP PAIRED SHS								
	CUSIP Number	143658300						
73.0000	Sale	05/17/10	01/27/12	2,219.74	2,756.12	0.00	(536.38)	
46.0000	Sale	06/15/10	01/27/12	1,398.74	1,715.64	0.00	(316.90)	
	Security Subtotal			3,618.48	4,471.76	0.00	(853.28)	
CHEVRON CORP								
	CUSIP Number	166764100						
75.0000	Sale	05/17/10	02/15/12	7,915.06	5,818.35	0.00	2,096.71	
17.0000	Sale	05/17/10	07/12/12	1,790.04	1,318.82	0.00	471.22	
1.0000	Sale	05/17/10	09/05/12	111.23	77.58	0.00	33.65	
	Security Subtotal			9,816.33	7,214.75	0.00	2,601.58	
CONOCOPHILLIPS								
	CUSIP Number	20825C104						
32.0000	Sale	06/15/10	02/15/12	2,351.76	1,717.70	0.00	634.06	
41.0000	Sale	06/15/10	02/23/12	3,054.36	2,200.80	0.00	853.56	
1.0000	Sale	06/15/10	09/05/12	55.40	41.38	0.00	14.02	
	Security Subtotal			5,461.52	3,959.88	0.00	1,501.64	
CF INDS HLDGS INC								
	CUSIP Number	125269100						
6.0000	Sale	10/01/10	01/25/12	1,071.78	567.36	0.00	504.42	
2.0000	Sale	10/01/10	02/01/12	367.43	189.12	0.00	178.31	
4.0000	Sale	10/01/10	02/06/12	748.14	378.24	0.00	369.90	
4.0000	Sale	10/01/10	02/15/12	720.19	378.24	0.00	341.95	
3.0000	Sale	10/01/10	02/27/12	567.90	283.68	0.00	284.22	
3.0000	Sale	10/01/10	02/28/12	581.92	283.68	0.00	298.24	
4.0000	Sale	10/01/10	04/13/12	746.61	378.24	0.00	368.37	
	Security Subtotal			4,803.97	2,458.56	0.00	2,345.41	
CBS CORP NEW CL B								
	CUSIP Number	124957202						
26.0000	Sale	05/28/10	02/15/12	773.48	383.57	0.00	389.91	
4.0000	Sale	06/15/10	02/15/12	119.00	59.80	0.00	59.20	
	Security Subtotal			892.48	443.37	0.00	449.11	
COVIDIEN PLC SHS NEW								
	CUSIP Number	G2554F113						
66.0000	Sale	05/17/10	02/15/12	3,448.02	2,949.75	0.00	498.27	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHUBB CORP								
		<i>CUSIP Number</i>	<i>171232101</i>					
31.0000	Sale	05/17/10	02/15/12	2,150.58	1,604.71	0.00	545.87	
15.0000	Sale	05/17/10	06/11/12	1,070.85	776.48	0.00	294.37	
16.0000	Sale	05/17/10	12/24/12	1,208.65	828.24	0.00	380.41	
	Security Subtotal			4,430.08	3,209.43	0.00	1,220.65	
CISCO SYSTEMS INC COM								
		<i>CUSIP Number</i>	<i>17275R102</i>					
107.0000	Sale	05/17/10	02/15/12	2,157.51	2,646.06	488.55 (W)	0.00	
59.0000	Sale	05/17/10	02/15/12	1,189.66	1,459.04	269.38 (W)	0.00	
34.0000	Sale	05/17/10	02/15/12	685.56	840.80	155.24 (W)	0.00	
2.0000	Sale	06/15/10	02/15/12	40.33	46.00	5.67 (W)	0.00	
	Security Subtotal			4,073.06	4,991.90	918.84	0.00	
DISNEY (WALT) CO COM STK								
		<i>CUSIP Number</i>	<i>254687106</i>					
57.0000	Sale	05/17/10	02/15/12	2,361.67	1,947.01	0.00	414.66	
9.0000	Sale	06/15/10	02/15/12	372.90	311.11	0.00	61.79	
22.0000	Sale	06/15/10	06/29/12	1,064.17	760.49	0.00	303.68	
	Security Subtotal			3,798.74	3,018.61	0.00	780.13	
DOW CHEMICAL CO								
		<i>CUSIP Number</i>	<i>260543103</i>					
50.0000	Sale	05/17/10	02/15/12	1,699.69	1,343.90	0.00	355.79	
10.0000	Sale	06/15/10	02/15/12	339.94	263.78	0.00	76.16	
14.0000	Sale	06/15/10	03/22/12	481.87	369.28	0.00	112.59	
1.0000	Sale	10/06/10	03/22/12	34.42	28.82	0.00	5.60	
1.0000	Sale	10/06/10	09/05/12	28.68	28.82	0.00	(0.14)	
	Security Subtotal			2,584.60	2,034.60	0.00	550.00	
DUPONT E I DE NEMOURS								
		<i>CUSIP Number</i>	<i>263534109</i>					
31.0000	Sale	05/17/10	02/15/12	1,537.79	1,163.97	0.00	373.82	
ENTERGY CORP NEW								
		<i>CUSIP Number</i>	<i>29364G103</i>					
20.0000	Sale	05/17/10	02/15/12	1,353.98	1,549.65	0.00	(195.67)	
DISON INTL CALIF								
		<i>CUSIP Number</i>	<i>281020107</i>					
34.0000	Sale	05/17/10	02/15/12	1,383.00	1,139.56	0.00	243.44	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
64.0000	Sale	05/17/10	02/15/12	5,402.01	4,047.23	0.00	1,354.78	
20.0000	Sale	05/17/10	07/12/12	1,684.42	1,264.76	0.00	419.66	
2.0000	Sale	06/15/10	07/12/12	168.45	123.37	0.00	45.08	
	Security Subtotal			7,254.88	5,435.36	0.00	1,819.52	
EOG RESOURCES INC								
	CUSIP Number	26875P101						
11.0000	Sale	05/17/10	02/15/12	1,272.32	1,136.41	0.00	135.91	
4.0000	Sale	05/17/10	02/24/12	469.24	413.24	0.00	56.00	
1.0000	Sale	05/17/10	09/05/12	108.80	103.31	0.00	5.49	
5.0000	Sale	05/17/10	11/09/12	600.20	516.55	0.00	83.65	
	Security Subtotal			2,450.56	2,169.51	0.00	281.05	
FREEMPT-MCMRAN CPR & GLD								
	CUSIP Number	35671D857						
40.0000	Sale	05/17/10	02/15/12	1,711.37	1,356.53	0.00	354.84	
FIFTH THIRD BANCORP								
	CUSIP Number	316773100						
77.0000	Sale	05/17/10	02/15/12	1,034.36	1,071.70	0.00	(37.34)	
2.0000	Sale	06/15/10	02/15/12	26.87	27.34	0.00	(0.47)	
	Security Subtotal			1,061.23	1,099.04	0.00	(37.81)	
GENL DYNAMICS CORP COM								
	CUSIP Number	369550108						
25.0000	Sale	05/17/10	02/10/12	1,756.65	1,790.50	0.00	(33.85)	
11.0000	Sale	05/17/10	02/13/12	775.07	787.82	0.00	(12.75)	
5.0000	Sale	05/17/10	02/15/12	348.29	358.10	0.00	(9.81)	
5.0000	Sale	06/15/10	02/15/12	348.30	326.66	0.00	21.64	
35.0000	Sale	06/15/10	11/27/12	2,274.72	2,286.64	0.00	(11.92)	
	Security Subtotal			5,503.03	5,549.72	0.00	(46.69)	
GOLDMAN SACHS GROUP INC								
	CUSIP Number	38141G104						
31.0000	Sale	05/17/10	02/15/12	3,544.79	4,389.75	0.00	(844.96)	
GENERAL ELECTRIC								
	CUSIP Number	369604103						
369.0000	Sale	05/17/10	02/15/12	6,964.75	6,449.79	0.00	514.96	
69.0000	Sale	05/17/10	07/12/12	1,346.66	1,206.06	0.00	140.60	
72.0000	Sale	05/17/10	08/08/12	1,510.96	1,258.50	0.00	252.46	
5.0000	Sale	05/17/10	09/05/12	103.59	87.40	0.00	16.19	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC		CUSIP Number	369604103					
74.0000	Sale	05/17/10	09/28/12	1,682.09	1,293.45	0.00	388.64	
50.0000	Sale	05/17/10	10/24/12	1,065.57	873.96	0.00	191.61	
	Security Subtotal			12,673.62	11,169.16	0.00	1,504.46	
GENERAL MILLS		CUSIP Number	370334104					
34.0000	Sale	05/17/10	02/15/12	1,345.70	1,252.68	0.00	93.02	
HESS CORP		CUSIP Number	42809H107					
47.0000	Sale	06/15/10	05/14/12	2,195.65	2,564.39	0.00	(368.74)	
37.0000	Sale	06/21/10	05/14/12	1,728.50	2,107.36	0.00	(378.86)	
	Security Subtotal			3,924.15	4,671.75	0.00	(747.60)	
HEWLETT PACKARD CO DEL		CUSIP Number	428236103					
12.0000	Sale	05/17/10	02/15/12	352.38	569.38	217.00 (W)	0.00	
53.0000	Sale	06/15/10	02/15/12	1,556.38	2,506.27	949.89 (W)	0.00	
79.0000	Sale	06/15/10	06/21/12	1,625.48	3,735.75	0.00	(2,110.27)	
	Security Subtotal			3,534.24	6,811.40	1,166.89	(2,110.27)	
HOME DEPOT INC		CUSIP Number	437076102					
46.0000	Sale	05/17/10	02/15/12	2,110.73	1,626.91	0.00	483.82	
36.0000	Sale	05/17/10	08/14/12	1,972.90	1,273.23	0.00	699.67	
16.0000	Sale	05/17/10	10/24/12	987.62	565.88	0.00	421.74	
14.0000	Sale	05/17/10	11/13/12	890.99	495.14	0.00	395.85	
	Security Subtotal			5,962.24	3,961.16	0.00	2,001.08	
INTEL CORP		CUSIP Number	458140100					
151.0000	Sale	05/17/10	02/15/12	4,032.08	3,312.94	0.00	719.14	
14.0000	Sale	05/17/10	06/27/12	367.74	307.16	0.00	60.58	
82.0000	Sale	06/15/10	06/27/12	2,153.97	1,735.91	0.00	418.06	
	Security Subtotal			6,553.79	5,356.01	0.00	1,197.78	
ITL BUSINESS MACHINES		CUSIP Number	459200101					
13.0000	Sale	05/17/10	02/15/12	2,510.46	1,693.46	0.00	817.00	
IVESCO LTD		CUSIP Number	G491BT108					
67.0000	Sale	11/17/10	02/15/12	1,609.78	1,446.52	0.00	163.26	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INGERSOLL-RAND PLC								
		<i>CUSIP Number</i>	<i>G47791101</i>					
55.0000	Sale	05/17/10	02/15/12	2,177.66	2,117.40	0.00	60.26	
30.0000	Sale	05/17/10	10/01/12	1,349.87	1,140.55	0.00	209.32	
22.0000	Sale	05/17/10	12/12/12	1,043.35	836.40	0.00	206.95	
	Security Subtotal			4,570.88	4,094.35	0.00	476.53	
JPMORGAN CHASE & CO								
		<i>CUSIP Number</i>	<i>46625H100</i>					
13.0000	Sale	05/17/10	02/15/12	490.28	514.04	23.76 (W)	0.00	
215.0000	Sale	05/17/10	02/15/12	8,108.43	8,501.52	0.00	(393.09)	
3.0000	Sale	05/17/10	09/05/12	111.31	118.63	0.00	(7.32)	
	Security Subtotal			8,710.02	9,134.19	23.76	(400.41)	
JOHNSON AND JOHNSON COM								
		<i>CUSIP Number</i>	<i>478160104</i>					
85.0000	Sale	05/17/10	02/15/12	5,507.97	5,433.83	0.00	74.14	
20.0000	Sale	05/17/10	06/21/12	1,325.13	1,278.55	0.00	46.58	
36.0000	Sale	06/01/10	06/21/12	2,385.25	2,130.11	0.00	255.14	
2.0000	Sale	06/01/10	09/05/12	135.08	118.34	0.00	16.74	
	Security Subtotal			9,353.43	8,960.83	0.00	392.60	
KEYCORP NEW COM								
		<i>CUSIP Number</i>	<i>493267108</i>					
125.0000	Sale	05/17/10	02/15/12	991.23	1,029.78	0.00	(38.55)	
RAFT FOODS INC VA CL A								
		<i>CUSIP Number</i>	<i>50075N104</i>					
82.0000	Sale	05/17/10	02/15/12	3,153.27	2,500.90	0.00	652.37	
5.0000	Sale	06/15/10	02/15/12	192.28	146.90	0.00	45.38	
	Security Subtotal			3,345.55	2,647.80	0.00	697.75	
OHLS CORP WISC PV 1CT								
		<i>CUSIP Number</i>	<i>500255104</i>					
9.0000	Sale	05/17/10	01/27/12	418.29	482.55	64.26 (W)	0.00	
63.0000	Sale	05/17/10	01/27/12	2,928.07	3,377.82	0.00	(449.75)	
14.0000	Sale	06/15/10	01/27/12	650.69	728.42	0.00	(77.73)	
21.0000	Sale	06/15/10	02/15/12	1,069.09	1,092.63	0.00	(23.54)	
11.0000	Sale	07/28/10	02/15/12	560.00	531.37	0.00	28.63	
	Security Subtotal			5,626.14	6,212.79	64.26	(522.39)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
METLIFE INC COM								
		CUSIP Number	59156R108					
61.0000	Sale	05/17/10	02/15/12	2,342.12	2,535.16	0.00	(193.04)	
62.0000	Sale	05/17/10	02/23/12	2,353.49	2,576.72	0.00	(223.23)	
2.0000	Sale	05/17/10	09/05/12	68.25	83.12	0.00	(14.87)	
100.0000	Sale	06/15/10	10/23/12	3,505.99	4,134.99	0.00	(629.00)	
	Security Subtotal			8,269.85	9,329.99	0.00	(1,060.14)	
MARATHON OIL CORP								
		CUSIP Number	565849106					
42.0000	Sale	05/17/10	02/15/12	1,384.13	787.10	0.00	597.03	
2.0000	Sale	05/17/10	09/05/12	54.41	37.48	0.00	16.93	
66.0000	Sale	05/17/10	11/27/12	2,043.85	1,236.88	0.00	806.97	
62.0000	Sale	06/15/10	11/27/12	1,919.98	1,219.92	0.00	700.06	
	Security Subtotal			5,402.37	3,281.38	0.00	2,120.99	
BERCK AND CO INC SHS								
		CUSIP Number	58933Y105					
155.0000	Sale	05/17/10	02/15/12	5,899.75	5,069.73	0.00	830.02	
MONDELEZ INTERNATIONAL								
		CUSIP Number	609207105					
47.0000	Sale	06/15/10	11/02/12	1,259.44	896.30	0.00	363.14	
22.0000	Sale	06/15/10	11/07/12	578.34	419.54	0.00	158.80	
1.0000	Sale	06/15/10	11/19/12	25.55	19.07	0.00	6.48	
35.0000	Sale	07/28/10	11/19/12	894.45	680.80	0.00	213.65	
43.0000	Sale	08/24/10	11/19/12	1,098.91	821.75	0.00	277.16	
	Security Subtotal			3,856.69	2,837.46	0.00	1,019.23	
MARSH & MCLENNAN COS INC								
		CUSIP Number	571748102					
79.0000	Sale	06/15/10	02/15/12	2,489.64	1,798.55	0.00	691.09	
3.0000	Sale	06/15/10	09/05/12	101.83	68.30	0.00	33.53	
	Security Subtotal			2,591.47	1,866.85	0.00	724.62	
ATTEL INC COM								
		CUSIP Number	577081102					
58.0000	Sale	05/17/10	02/15/12	1,888.11	1,296.09	0.00	592.02	
14.0000	Sale	05/17/10	09/07/12	498.69	312.85	0.00	185.84	
14.0000	Sale	05/17/10	09/24/12	503.38	312.85	0.00	190.53	
12.0000	Sale	05/17/10	09/24/12	428.96	268.16	0.00	160.80	
15.0000	Sale	05/17/10	10/01/12	531.86	335.20	0.00	196.66	
17.0000	Sale	05/17/10	10/08/12	612.36	379.89	0.00	232.47	
14.0000	Sale	06/15/10	10/08/12	504.30	310.62	0.00	193.68	
	Security Subtotal			4,967.66	3,215.66	0.00	1,752.00	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAXIM INTEGRATED PRODS								
52.0000	Sale	CUSIP Number 05/17/10	57772K101 02/15/12	1,439.07	961.30	0.00	477.77	
MICROSOFT CORP								
185.0000	Sale	CUSIP Number 05/17/10	594918104 02/15/12	5,596.65	5,360.84	0.00	235.81	
54.0000	Sale	05/17/10	05/25/12	1,574.88	1,564.78	0.00	10.10	
2.0000	Sale	05/17/10	09/05/12	60.68	57.95	0.00	2.73	
51.0000	Sale	05/17/10	11/27/12	1,388.72	1,477.85	0.00	(89.13)	
	Security Subtotal			8,620.93	8,461.42	0.00	159.51	
NATIONAL GRID PLC SP ADR								
34.0000	Sale	CUSIP Number 09/13/10	636274300 02/15/12	1,709.46	1,486.06	0.00	223.40	
3.0000	Sale	09/13/10	09/05/12	165.16	131.12	0.00	34.04	
	Security Subtotal			1,874.62	1,617.18	0.00	257.44	
NEXTERA ENERGY INC SHS								
16.0000	Sale	CUSIP Number 05/17/10	65339F101 02/15/12	959.82	838.68	0.00	121.14	
1.0000	Sale	05/17/10	09/05/12	67.37	52.42	0.00	14.95	
	Security Subtotal			1,027.19	891.10	0.00	136.09	
NESTLE S A REP RG SH ADR								
18.0000	Sale	CUSIP Number 05/17/10	641069406 02/15/12	1,063.42	842.40	0.00	221.02	
NORDSTROM INC								
2.0000	Sale	CUSIP Number 09/15/10	655664100 02/15/12	102.67	70.94	0.00	31.73	
4.0000	Sale	09/15/10	02/15/12	205.35	143.32	0.00	62.03	
24.0000	Sale	09/16/10	02/15/12	1,232.15	861.35	0.00	370.80	
	Security Subtotal			1,540.17	1,075.61	0.00	464.56	
NORTHEAST UTILITIES COM								
40.0000	Sale	CUSIP Number 05/17/10	664397106 02/15/12	1,400.22	1,064.40	0.00	335.82	
UCOR CORPORATION								
19.0000	Sale	CUSIP Number 12/03/10	670346105 02/15/12	824.40	756.61	0.00	67.79	
WCCIDENTAL PETE CORP CAL								
65.0000	Sale	CUSIP Number 05/17/10	674599105 02/15/12	6,785.88	5,217.53	0.00	1,568.35	
1.0000	Sale	05/17/10	09/05/12	82.69	80.27	0.00	2.42	
	Security Subtotal			6,868.57	5,297.80	0.00	1,570.77	



**Merrill Lynch**

Bank of America Corporation

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
	CUSIP Number	68389X105						
84.0000	Sale	05/17/10	02/15/12	2,373.30	1,990.59	0.00	382.71	
12.0000	Sale	06/15/10	02/15/12	339.05	275.62	0.00	63.43	
30.0000	Sale	06/15/10	05/25/12	785.76	689.04	0.00	96.72	
	Security Subtotal			3,498.11	2,955.25	0.00	542.86	
PACCAR INC								
	CUSIP Number	693718108						
42.0000	Sale	05/17/10	02/15/12	1,865.60	1,817.34	0.00	48.26	
8.0000	Sale	06/15/10	02/15/12	355.36	342.80	0.00	12.56	
12.0000	Sale	06/15/10	05/24/12	461.68	514.20	0.00	(52.52)	
36.0000	Sale	06/15/10	08/08/12	1,452.84	1,542.60	0.00	(89.76)	
1.0000	Sale	06/15/10	09/05/12	39.31	42.85	0.00	(3.54)	
	Security Subtotal			4,174.79	4,259.79	0.00	(85.00)	
PG&E CORP								
	CUSIP Number	69331C108						
49.0000	Sale	05/17/10	01/27/12	2,002.99	2,150.84	0.00	(147.85)	
18.0000	Sale	05/17/10	02/15/12	749.41	790.10	0.00	(40.69)	
47.0000	Sale	06/15/10	02/15/12	1,956.82	1,962.06	0.00	(5.24)	
23.0000	Sale	06/15/10	10/23/12	970.61	960.16	0.00	10.45	
	Security Subtotal			5,679.83	5,863.16	0.00	(183.33)	
PRUDENTIAL FINANCIAL INC								
	CUSIP Number	744320102						
27.0000	Sale	05/17/10	02/15/12	1,624.56	1,635.77	0.00	(11.21)	
18.0000	Sale	05/17/10	11/27/12	922.99	1,090.51	0.00	(167.52)	
71.0000	Sale	06/15/10	11/27/12	3,640.72	4,171.96	0.00	(531.24)	
	Security Subtotal			6,188.27	6,898.24	0.00	(709.97)	
TEABODY ENERGY CORP COM								
	CUSIP Number	704549104						
55.0000	Sale	06/15/10	02/15/12	1,955.49	2,249.39	0.00	(293.90)	
16.0000	Sale	06/21/10	02/15/12	568.87	690.65	0.00	(121.78)	
20.0000	Sale	06/21/10	06/01/12	462.61	863.31	0.00	(400.70)	
	Security Subtotal			2,986.97	3,803.35	0.00	(816.38)	
PRINCIPAL FINANCIAL GRP								
	CUSIP Number	74251V102						
46.0000	Sale	05/17/10	02/15/12	1,233.01	1,342.23	0.00	(109.22)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PNC FINCL SERVICES GROUP								
	CUSIP Number	693475105						
24.0000	Sale	05/18/10	02/15/12	1,435.80	1,542.80	107.00 (W)	0.00	
58.0000	Sale	05/18/10	02/15/12	3,469.84	3,728.45	0.00	(258.61)	
	Security Subtotal			4,905.64	5,271.25	107.00	(258.61)	
PHILIP MORRIS INTL INC								
	CUSIP Number	718172109						
30.0000	Sale	05/17/10	02/15/12	2,454.41	1,388.39	0.00	1,066.02	
1.0000	Sale	05/17/10	09/05/12	89.42	46.28	0.00	43.14	
	Security Subtotal			2,543.83	1,434.67	0.00	1,109.16	
PHILLIPS 66 SHS								
	CUSIP Number	718546104						
	Cash/Lieu	06/21/10	05/24/12	15.73	12.30	0.00	3.43	
2.0000	Sale	06/15/10	09/05/12	84.05	49.19	0.00	34.86	
18.0000	Sale	06/15/10	11/27/12	898.18	442.71	0.00	455.47	
18.0000	Sale	06/21/10	11/27/12	898.19	468.44	0.00	429.75	
	Security Subtotal			1,896.15	972.64	0.00	923.51	
PEPSICO INC								
	CUSIP Number	713448108						
44.0000	Sale	05/17/10	02/15/12	2,791.18	2,929.41	0.00	(138.23)	
41.0000	Sale	05/17/10	02/23/12	2,580.58	2,729.67	0.00	(149.09)	
10.0000	Sale	06/15/10	02/23/12	629.41	641.37	0.00	(11.96)	
	Security Subtotal			6,001.17	6,300.45	0.00	(299.28)	
PFIZER INC								
	CUSIP Number	717081103						
383.0000	Sale	05/17/10	02/15/12	8,131.78	6,142.94	0.00	1,988.84	
19.0000	Sale	05/17/10	09/05/12	451.85	304.74	0.00	147.11	
26.0000	Sale	05/17/10	09/21/12	639.70	417.01	0.00	222.69	
	Security Subtotal			9,223.33	6,864.69	0.00	2,358.64	
REXAM PLC- NEW NEW ADR								
	CUSIP Number	761655406						
35.0000	Sale	05/17/10	02/15/12	1,034.23	798.00	0.00	236.23	
44.0000	Sale	05/17/10	07/26/12	1,493.31	1,003.20	0.00	490.11	
35.0000	Sale	06/15/10	07/26/12	1,187.87	834.40	0.00	353.47	
24.0000	Sale	11/01/10	07/26/12	814.54	617.01	0.00	197.53	
	Security Subtotal			4,529.95	3,252.61	0.00	1,277.34	



**Merrill Lynch**

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ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REYNOLDS AMERICAN INC								
		<i>CUSIP Number</i>	761713106					
48.0000	Sale	12/03/10	02/15/12	1,950.44	1,548.52	0.00	401.92	
18.0000	Sale	12/03/10	05/14/12	728.64	580.69	0.00	147.95	
31.0000	Sale	12/06/10	05/14/12	1,254.88	1,013.43	0.00	241.45	
25.0000	Sale	12/06/10	05/15/12	1,012.08	817.29	0.00	194.79	
	Security Subtotal			4,946.04	3,959.93	0.00	986.11	
STEEL DYNAMICS INC COM								
		<i>CUSIP Number</i>	858119100					
100.0000	Sale	05/17/10	01/26/12	1,601.57	1,485.66	0.00	115.91	
2.0000	Sale	05/17/10	01/26/12	32.35	29.71	0.00	2.64	
22.0000	Sale	06/15/10	01/26/12	355.97	315.92	0.00	40.05	
22.0000	Sale	06/15/10	02/15/12	329.33	315.92	0.00	13.41	
37.0000	Sale	09/01/10	02/15/12	553.88	527.69	0.00	26.19	
16.0000	Sale	09/03/10	02/15/12	239.52	236.77	0.00	2.75	
1.0000	Sale	09/03/10	09/05/12	11.83	14.80	0.00	(2.97)	
	Security Subtotal			3,124.45	2,926.47	0.00	197.98	
EMPRA ENERGY								
		<i>CUSIP Number</i>	816851109					
29.0000	Sale	05/17/10	02/15/12	1,681.06	1,364.96	0.00	316.10	
1.0000	Sale	05/17/10	09/05/12	65.78	47.07	0.00	18.71	
	Security Subtotal			1,746.84	1,412.03	0.00	334.81	
TANLEY BLACK & DECKER								
		<i>CUSIP Number</i>	854502101					
17.0000	Sale	05/17/10	01/17/12	1,215.73	1,018.72	0.00	197.01	
21.0000	Sale	05/17/10	01/18/12	1,508.14	1,258.41	0.00	249.73	
11.0000	Sale	05/17/10	01/19/12	789.84	659.17	0.00	130.67	
30.0000	Sale	05/17/10	02/15/12	2,265.86	1,797.74	0.00	468.12	
8.0000	Sale	05/17/10	03/27/12	632.21	479.40	0.00	152.81	
	Security Subtotal			6,411.78	5,213.44	0.00	1,198.34	
SOUTHWESTERN ENERGY CO								
		<i>CUSIP Number</i>	845467109					
29.0000	Sale	06/07/10	02/15/12	999.32	1,229.13	0.00	(229.81)	
TAPLES INC								
		<i>CUSIP Number</i>	855030102					
60.0000	Sale	05/17/10	02/15/12	912.27	1,329.52	0.00	(417.25)	
8.0000	Sale	05/17/10	05/24/12	107.79	177.27	0.00	(69.48)	
25.0000	Sale	06/15/10	05/24/12	336.88	546.90	0.00	(210.02)	
141.0000	Sale	06/15/10	06/22/12	1,802.24	3,084.52	0.00	(1,282.28)	
	Security Subtotal			3,159.18	5,138.21	0.00	(1,979.03)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SYSCO CORPORATION								
	<i>CUSIP Number</i>	<i>871829107</i>						
16.0000	Sale	06/15/10	02/15/12	466.23	494.00	0.00	(27.77)	
5.0000	Sale	10/21/10	02/15/12	145.70	146.93	0.00	(1.23)	
1.0000	Sale	10/21/10	04/23/12	29.09	29.39	0.00	(0.30)	
12.0000	Sale	10/21/10	04/26/12	345.54	352.62	0.00	(7.08)	
9.0000	Sale	10/21/10	04/27/12	259.56	264.47	0.00	(4.91)	
3.0000	Sale	10/29/10	04/27/12	86.53	88.46	0.00	(1.93)	
7.0000	Sale	10/29/10	05/02/12	203.48	206.40	0.00	(2.92)	
15.0000	Sale	10/29/10	05/07/12	420.18	442.29	0.00	(22.11)	
18.0000	Sale	10/29/10	05/07/12	507.00	530.74	0.00	(23.74)	
	Security Subtotal			2,463.31	2,555.30	0.00	(91.99)	
TJX COS INC NEW								
	<i>CUSIP Number</i>	<i>872540109</i>						
84.0000	Sale	05/17/10	02/15/12	2,894.89	1,898.71	0.00	996.18	
58.0000	Sale	05/17/10	05/14/12	2,338.31	1,311.01	0.00	1,027.30	
26.0000	Sale	05/17/10	06/01/12	1,065.44	587.70	0.00	477.74	
90.0000	Sale	06/15/10	06/01/12	3,688.08	2,083.59	0.00	1,604.49	
52.0000	Sale	06/15/10	06/21/12	2,208.13	1,203.85	0.00	1,004.28	
	Security Subtotal			12,194.85	7,084.86	0.00	5,109.99	
TEVA PHARMACTCL INDS ADR								
	<i>CUSIP Number</i>	<i>881624209</i>						
45.0000	Sale	05/17/10	02/15/12	2,036.66	2,543.80	0.00	(507.14)	
TYCO INTL LTD NAMEN-AKT								
	<i>CUSIP Number</i>	<i>H89128104</i>						
5.0000	Sale	05/17/10	02/15/12	244.96	191.04	0.00	53.92	
46.0000	Sale	06/15/10	02/15/12	2,253.72	1,713.25	0.00	540.47	
19.0000	Sale	06/15/10	05/23/12	1,029.10	707.65	0.00	321.45	
9.0000	Sale	06/15/10	05/25/12	492.00	335.20	0.00	156.80	
14.0000	Sale	06/15/10	09/19/12	766.19	521.42	0.00	244.77	
	Security Subtotal			4,785.97	3,468.56	0.00	1,317.41	
TARGET CORP COM								
	<i>CUSIP Number</i>	<i>87612E106</i>						
12.0000	Sale	06/15/10	02/15/12	623.27	654.48	31.21 (W)	0.00	
1.0000	Sale	06/15/10	09/05/12	63.73	54.54	0.00	9.19	
	Security Subtotal			687.00	709.02	31.21	9.19	
AM COMPANY								
	<i>CUSIP Number</i>	<i>88579Y101</i>						
15.0000	Sale	07/21/10	02/15/12	1,306.78	1,235.40	0.00	71.38	



**Merrill Lynch**

Bank of America Corporation

Account No.

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Taxpayer No.

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
THE MOSAIC COMPANY								
27.0000	Sale	CUSIP Number 05/17/10	61945C103 02/15/12	1,490.64	1,263.04	0.00	227.60	
PENTAIR LTD								
2.0000	Sale	CUSIP Number 06/15/10	H6169Q108 10/12/12	87.16	55.19	0.00	31.97	
4.0000	Sale	10/18/10	10/12/12	174.33	111.95	0.00	62.38	
	Security Subtotal			261.49	167.14	0.00	94.35	
THERMO FISHER SCIENTIFIC								
15.0000	Sale	CUSIP Number 05/17/10	883556102 02/15/12	842.27	788.55	0.00	53.72	
1.0000	Sale	05/17/10	09/05/12	57.05	52.57	0.00	4.48	
	Security Subtotal			899.32	841.12	0.00	58.20	
INUM GROUP								
80.0000	Sale	CUSIP Number 05/17/10	91529Y106 02/15/12	1,821.16	1,799.99	0.00	21.17	
UNITEDHEALTH GROUP INC								
109.0000	Sale	CUSIP Number 05/17/10	91324P102 02/15/12	5,983.79	3,313.35	0.00	2,650.44	
18.0000	Sale	05/17/10	06/08/12	1,046.16	547.16	0.00	499.00	
7.0000	Sale	05/17/10	06/21/12	416.70	212.78	0.00	203.92	
33.0000	Sale	05/17/10	08/27/12	1,808.30	1,003.13	0.00	805.17	
10.0000	Sale	06/15/10	08/27/12	547.97	309.77	0.00	238.20	
2.0000	Sale	06/15/10	09/05/12	108.99	61.95	0.00	47.04	
	Security Subtotal			9,891.91	5,448.14	0.00	4,443.77	
IS BANCORP (NEW)								
2.0000	Sale	CUSIP Number 09/03/10	902973304 01/24/12	56.85	45.21	0.00	11.64	
16.0000	Sale	09/07/10	01/24/12	454.81	358.82	0.00	95.99	
52.0000	Sale	09/07/10	01/24/12	1,478.17	1,161.17	0.00	317.00	
8.0000	Sale	09/14/10	01/26/12	228.30	186.34	0.00	41.96	
34.0000	Sale	09/07/10	02/01/12	965.70	759.22	0.00	206.48	
8.0000	Sale	09/07/10	02/01/12	227.22	178.44	0.00	48.78	
51.0000	Sale	09/10/10	02/01/12	1,448.56	1,153.26	0.00	295.30	
38.0000	Sale	09/14/10	02/01/12	1,079.32	880.90	0.00	198.42	
27.0000	Sale	09/14/10	02/01/12	766.89	628.90	0.00	137.99	
	Security Subtotal			6,705.82	5,352.26	0.00	1,353.56	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNION PACIFIC CORP								
	CUSIP Number	907818108						
25.0000	Sale	05/17/10	02/15/12	2,802.82	1,851.75	0.00	951.07	
14.0000	Sale	05/17/10	06/01/12	1,517.97	1,036.98	0.00	480.99	
	Security Subtotal			4,320.79	2,888.73	0.00	1,432.06	
UNITED TECHS CORP COM								
	CUSIP Number	913017109						
49.0000	Sale	05/17/10	02/15/12	4,076.91	3,470.17	0.00	606.74	
19.0000	Sale	05/17/10	06/01/12	1,369.47	1,345.58	0.00	23.89	
32.0000	Sale	06/15/10	06/01/12	2,306.50	2,163.35	0.00	143.15	
1.0000	Sale	06/15/10	09/05/12	77.85	67.60	0.00	10.25	
	Security Subtotal			7,830.73	7,046.70	0.00	784.03	
VERIZON COMMUNICATNS COM								
	CUSIP Number	92343V104						
58.0000	Sale	05/17/10	02/10/12	2,178.46	1,555.26	0.00	623.20	
122.0000	Sale	06/15/10	02/10/12	4,582.30	3,306.89	0.00	1,275.41	
	Security Subtotal			6,760.76	4,862.15	0.00	1,898.61	
VODAFONE GROU PLC SP ADR								
	CUSIP Number	92857W209						
24.0000	Sale	11/01/10	02/15/12	656.15	660.24	0.00	(4.09)	
49.0000	Sale	11/02/10	02/15/12	1,339.66	1,368.97	0.00	(29.31)	
39.0000	Sale	11/02/10	03/21/12	1,065.94	1,089.59	0.00	(23.65)	
	Security Subtotal			3,061.75	3,118.80	0.00	(57.05)	
ZIMMER HOLDINGS INC COM								
	CUSIP Number	98956P102						
17.0000	Sale	05/17/10	02/15/12	1,053.64	998.75	0.00	54.89	
27.0000	Sale	05/17/10	08/03/12	1,565.85	1,586.25	0.00	(20.40)	
7.0000	Sale	06/15/10	08/03/12	405.97	380.17	0.00	25.80	
17.0000	Sale	06/15/10	08/03/12	1,006.48	923.27	0.00	83.21	
	Security Subtotal			4,031.94	3,888.44	0.00	143.50	
ACE LIMITED								
	CUSIP Number	H0023R105						
51.0000	Sale	05/17/10	02/15/12	3,754.04	2,709.30	0.00	1,044.74	
21.0000	Sale	05/17/10	08/27/12	1,555.40	1,115.60	0.00	439.80	
6.0000	Sale	05/17/10	10/23/12	484.43	318.74	0.00	165.69	
	Security Subtotal			5,793.87	4,143.64	0.00	1,650.23	



**Merrill Lynch**

Bank of America Corporation

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WAL-MART STORES INC								
	<i>CUSIP Number</i>	<i>931142103</i>						
11.0000	Sale	07/28/10	02/15/12	681.33	564.64	0.00	116.69	
31.0000	Sale	07/28/10	02/29/12	1,828.11	1,591.24	0.00	236.87	
10.0000	Sale	08/13/10	02/29/12	589.72	507.09	0.00	82.63	
	Security Subtotal			3,099.16	2,662.97	0.00	436.19	
WILINX INC								
	<i>CUSIP Number</i>	<i>983919101</i>						
58.0000	Sale	10/28/10	02/15/12	2,127.69	1,511.68	0.00	616.01	
WELLS FARGO & CO NEW DEL								
	<i>CUSIP Number</i>	<i>949746101</i>						
321.0000	Sale	05/17/10	02/15/12	9,708.48	10,162.57	0.00	(454.09)	
51.0000	Sale	05/17/10	03/21/12	1,744.05	1,614.61	0.00	129.44	
4.0000	Sale	05/17/10	09/05/12	135.39	126.64	0.00	8.75	
	Security Subtotal			11,587.92	11,903.82	0.00	(315.90)	
Noncovered Long Term Capital Gains and Losses Subtotal				462,679.38	401,096.19	2,311.96	63,895.15	
NET LONG TERM CAPITAL GAINS AND LOSSES				508,954.21	445,574.37	2,493.68	65,873.52	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ENTAIR LTD								
	<i>CUSIP Number</i>	<i>H6169Q108</i>						
	Cash/Lieu	11/12/12	11/12/12	0.18	N/A	0.00	N/A	
Other Transactions Subtotal				0.18		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				653,406.26				
TOTAL REPORTED SALES PROCEEDS				653,406.26				

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

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



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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

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

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

**COVERED SHORT TERM
GAINS/LOSSES**
3,458.66

**NONCOVERED SHORT TERM
GAINS/LOSSES**
0.00

**COVERED LONG TERM
GAINS/LOSSES**
1,978.37

**NONCOVERED LONG TERM
GAINS/LOSSES**
63,895.15



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMAZON COM INC COM		CUSIP Number 023135106						
4.0000	Sale	08/30/11	07/27/12	939.25	845.20	0.00	94.05	
2.0000	Sale	09/02/11	07/27/12	469.62	420.34	0.00	49.28	
6.0000	Sale	09/15/11	07/27/12	1,408.89	1,340.71	0.00	68.18	
	Security Subtotal			2,817.76	2,606.25	0.00	211.51	
AMPHENOL CORP CL A NEW		CUSIP Number 032095101						
3.0000	Sale	09/02/11	03/05/12	166.72	132.11	0.00	34.61	
ALLERGAN INC		CUSIP Number 018490102						
76.0000	Sale	09/22/11	03/05/12	6,782.88	6,136.98	0.00	645.90	
32.0000	Sale	09/27/11	03/05/12	2,855.95	2,725.87	0.00	130.08	
	Security Subtotal			9,638.83	8,862.85	0.00	775.98	
ALTERA CORP COM		CUSIP Number 021441100						
18.0000	Sale	03/05/12	10/24/12	545.53	658.54	0.00	(113.01)	
32.0000	Sale	03/05/12	10/25/12	965.94	1,170.74	0.00	(204.80)	
10.0000	Sale	03/05/12	10/25/12	300.45	365.86	0.00	(65.41)	
35.0000	Sale	03/05/12	11/02/12	1,083.62	1,280.50	0.00	(196.88)	
36.0000	Sale	03/05/12	11/07/12	1,103.79	1,317.09	0.00	(213.30)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

9-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RA CORP COM								
5.0000	Sale	CUSIP Number 05/01/12	021441100 11/07/12	153.31	178.63	0.00	(25.32)	
8.0000	Sale	05/01/12	11/08/12	245.39	285.80	0.00	(40.41)	
	Security Subtotal			4,398.03	5,257.16	0.00	(859.13)	
R EXPRESS COMPANY								
20.0000	Sale	CUSIP Number 05/23/11	025816109 04/20/12	1,145.88	1,018.81	0.00	127.07	
EN INC COM PV \$0.0001								
176.0000	Sale	CUSIP Number 03/05/12	031162100 04/13/12	11,564.01	11,863.40	0.00	(299.39)	
ODESK INC DEL PV\$0.01								
28.0000	Sale	CUSIP Number 03/13/12	052769106 05/18/12	816.23	1,066.83	0.00	(250.60)	
15.0000	Sale	03/16/12	05/18/12	437.28	615.32	0.00	(178.04)	
9.0000	Sale	03/16/12	05/18/12	267.48	369.19	0.00	(101.71)	
26.0000	Sale	03/19/12	05/18/12	772.73	1,078.55	0.00	(305.82)	
25.0000	Sale	03/21/12	05/18/12	743.01	1,039.42	0.00	(296.41)	
25.0000	Sale	03/27/12	05/18/12	743.01	1,060.97	0.00	(317.96)	
	Security Subtotal			3,779.74	5,230.28	0.00	(1,450.54)	
EN IDEC INC								
9.0000	Sale	CUSIP Number 03/05/12	09062X103 09/27/12	1,357.96	1,061.91	0.00	296.05	
U INC SPON ADR								
4.0000	Sale	CUSIP Number 08/30/11	056752108 05/09/12	497.59	593.33	0.00	(95.74)	
10.0000	Sale	08/30/11	05/11/12	1,229.79	1,483.32	0.00	(253.53)	
5.0000	Sale	03/05/12	05/11/12	614.90	685.80	0.00	(70.90)	
8.0000	Sale	03/05/12	05/25/12	943.99	1,097.28	0.00	(153.29)	
8.0000	Sale	03/05/12	08/23/12	891.96	1,097.27	205.31 (W)	0.00	
5.0000	Sale	03/05/12	08/23/12	557.47	685.80	0.00	(128.33)	
13.0000	Sale	03/05/12	09/06/12	1,448.45	1,783.08	0.00	(334.63)	
8.0000	Sale	03/05/12	09/07/12	880.50	1,097.28	0.00	(216.78)	
8.0000	Sale	03/05/12	09/10/12	870.33	1,097.27	0.00	(226.94)	
8.0000	Sale	03/05/12	09/10/12	870.33	1,158.47	0.00 (Y)	(288.14)	
	Security Subtotal			8,805.31	10,778.90	205.31	(1,768.28)	
IG COMPANY								
22.0000	Sale	CUSIP Number 04/29/11	097023105 03/05/12	1,627.09	1,757.83	0.00	(130.74)	
41.0000	Sale	12/28/11	03/05/12	3,032.32	3,023.06	0.00	9.26	
	Security Subtotal			4,659.41	4,780.89	0.00	(121.48)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CABOT OIL & GAS CORP								
33.0000	Sale	CUSIP Number 06/27/12	127097103 11/28/12	1,552.86	1,339.89	0.00	212.97	
CAPITAL ONE FINL								
55.0000	Sale	CUSIP Number 04/26/11	14040H105 03/05/12	2,707.95	3,004.97	0.00	(297.02)	
56.0000	Sale	09/16/11	03/05/12	2,757.18	2,396.96	0.00	360.22	
51.0000	Sale	10/11/11	03/05/12	2,511.01	2,160.60	0.00	350.41	
83.0000	Sale	11/09/11	03/05/12	4,086.55	3,705.10	0.00	381.45	
	Security Subtotal			12,062.69	11,267.63	0.00	795.06	
CITRIX SYSTEMS INC COM								
28.0000	Sale	CUSIP Number 03/05/12	177376100 03/07/12	2,004.89	2,044.14	0.00	(39.25)	
16.0000	Sale	03/05/12	03/28/12	1,246.94	1,168.08	0.00	78.86	
9.0000	Sale	03/05/12	04/09/12	684.89	657.05	0.00	27.84	
11.0000	Sale	03/05/12	04/10/12	834.17	803.05	0.00	31.12	
20.0000	Sale	08/10/12	10/11/12	1,342.96	1,503.15	0.00	(160.19)	
27.0000	Sale	08/14/12	10/11/12	1,813.01	2,042.54	0.00	(229.53)	
	Security Subtotal			7,926.86	8,218.01	0.00	(291.15)	
COGNIZANT TECH SOLUTNS A								
100.0000	Sale	CUSIP Number 03/05/12	192446102 05/07/12	5,707.50	7,125.74	0.00	(1,418.24)	
87.0000	Sale	03/05/12	05/07/12	4,887.56	6,199.39	0.00	(1,311.83)	
	Security Subtotal			10,595.06	13,325.13	0.00	(2,730.07)	
CVS CAREMARK CORP								
28.0000	Sale	CUSIP Number 06/01/11	126650100 03/05/12	1,267.34	1,076.26	0.00	191.08	
74.0000	Sale	08/24/11	03/05/12	3,349.40	2,516.10	0.00	833.30	
5.0000	Sale	09/02/11	03/05/12	226.31	180.16	0.00	46.15	
45.0000	Sale	09/06/11	03/05/12	2,036.81	1,610.96	0.00	425.85	
	Security Subtotal			6,879.86	5,383.48	0.00	1,496.38	
COSTCO WHOLESALE CRP DEL								
6.0000	Sale	CUSIP Number 03/05/12	22160K105 07/30/12	582.99	521.55	0.00	61.44	
CATERPILLAR INC DEL								
15.0000	Sale	CUSIP Number 01/26/12	149123101 09/27/12	1,305.10	1,680.79	0.00	(375.69)	
11.0000	Sale	01/26/12	10/10/12	918.61	1,232.58	0.00	(313.97)	
18.0000	Sale	01/26/12	10/11/12	1,495.32	2,016.94	0.00	(521.62)	
6.0000	Sale	03/05/12	10/11/12	498.44	663.36	0.00	(164.92)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RPILLAR INC DEL								
	<i>CUSIP Number</i>	<i>149123101</i>						
17.0000	Sale	03/05/12	10/15/12	1,403.83	1,879.52	0.00	(475.69)	
8.0000	Sale	04/13/12	10/15/12	660.63	845.24	0.00	(184.61)	
	Security Subtotal			6,281.93	8,318.43	0.00	(2,036.50)	
ENE CORP COM								
	<i>CUSIP Number</i>	<i>151020104</i>						
13.0000	Sale	04/13/11	03/05/12	947.09	727.42	0.00	219.67	
45.0000	Sale	04/14/11	03/05/12	3,278.38	2,538.08	0.00	740.30	
7.0000	Sale	04/14/11	03/05/12	509.98	390.29	0.00	119.69	
6.0000	Sale	04/14/11	03/19/12	452.69	334.54	0.00	118.15	
	Security Subtotal			5,188.14	3,990.33	0.00	1,197.81	
IRON INTL CORP								
	<i>CUSIP Number</i>	<i>13342B105</i>						
36.0000	Sale	03/05/12	06/21/12	1,520.92	1,949.08	0.00	(428.16)	
17.0000	Sale	03/05/12	10/24/12	869.79	920.40	0.00	(50.61)	
9.0000	Sale	03/05/12	10/26/12	457.25	487.27	0.00	(30.02)	
21.0000	Sale	04/26/12	10/26/12	1,066.92	1,084.12	0.00	(17.20)	
21.0000	Sale	04/26/12	10/31/12	1,019.14	1,084.11	0.00	(64.97)	
28.0000	Sale	07/27/12	10/31/12	1,358.87	1,443.06	0.00	(84.19)	
	Security Subtotal			6,292.89	6,968.04	0.00	(675.15)	
HO RESOURCES INC								
	<i>CUSIP Number</i>	<i>20605P101</i>						
26.0000	Sale	03/05/12	06/19/12	2,319.31	2,729.18	0.00	(409.87)	
15.0000	Sale	03/05/12	06/21/12	1,247.23	1,574.53	0.00	(327.30)	
11.0000	Sale	03/05/12	11/08/12	886.29	1,154.65	0.00	(268.36)	
8.0000	Sale	03/05/12	11/28/12	622.27	839.75	0.00	(217.48)	
34.0000	Sale	03/05/12	12/21/12	2,702.41	3,568.93	0.00	(866.52)	
5.0000	Sale	03/05/12	12/28/12	385.20	524.84	0.00	(139.64)	
14.0000	Sale	09/06/12	12/28/12	1,078.58	1,320.19	0.00	(241.61)	
	Security Subtotal			9,241.29	11,712.07	0.00	(2,470.78)	
S NATURAL RESOURCES								
	<i>CUSIP Number</i>	<i>18683K101</i>						
28.0000	Sale	03/05/12	04/27/12	1,739.59	1,725.11	0.00	14.48	
43.0000	Sale	03/05/12	05/01/12	2,670.15	2,649.28	0.00	20.87	
	Security Subtotal			4,409.74	4,374.39	0.00	35.35	





ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CERNER CORP COM								
12.0000	Sale	03/05/12	04/25/12	873.31	903.02	0.00	(29.71)	
13.0000	Sale	03/05/12	04/26/12	947.55	978.27	0.00	(30.72)	
	Security Subtotal			1,820.86	1,881.29	0.00	(60.43)	
CITIGROUP INC COM NEW								
11.0000	Sale	03/10/11	03/05/12	369.20	504.23	0.00	(135.03)	
224.0000	Sale	10/20/11	03/05/12	7,518.32	6,479.83	0.00	1,038.49	
104.0000	Sale	10/31/11	03/05/12	3,490.65	3,361.82	0.00	128.83	
	Security Subtotal			11,378.17	10,345.88	0.00	1,032.29	
DANAHER CORP DEL COM								
16.0000	Sale	03/05/12	10/18/12	856.56	848.03	0.00	8.53	
DIAGEO PLC SPSPD ADR NEW								
57.0000	Sale	03/05/12	05/10/12	5,661.85	5,524.86	0.00	136.99	
10.0000	Sale	03/05/12	05/30/12	945.62	969.27	0.00	(23.65)	
	Security Subtotal			6,607.47	6,494.13	0.00	113.34	
DEERE CO								
32.0000	Sale	03/05/12	03/07/12	2,530.00	2,591.40	0.00	(61.40)	
14.0000	Sale	03/05/12	03/07/12	1,111.26	1,133.74	0.00	(22.48)	
	Security Subtotal			3,641.26	3,725.14	0.00	(83.88)	
DISNEY (WALT) CO COM STK								
4.0000	Sale	09/02/11	03/05/12	169.97	131.70	0.00	38.27	
68.0000	Sale	01/25/12	03/05/12	2,889.59	2,685.98	0.00	203.61	
	Security Subtotal			3,059.56	2,817.68	0.00	241.88	
DU PONT E I DE NEMOURS								
5.0000	Sale	09/02/11	03/05/12	253.57	235.05	0.00	18.52	
M C CORPORATION MASS								
2.0000	Sale	05/13/11	03/05/12	56.14	55.50	0.00	0.64	
35.0000	Sale	05/16/11	03/05/12	982.60	962.55	0.00	20.05	
35.0000	Sale	05/16/11	03/05/12	982.60	958.69	0.00	23.91	
34.0000	Sale	05/17/11	03/05/12	954.53	930.65	0.00	23.88	
57.0000	Sale	05/17/11	03/05/12	1,600.25	1,558.84	0.00	41.41	
33.0000	Sale	05/18/11	03/05/12	926.46	917.58	0.00	8.88	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
C CORPORATION MASS								
		<i>CUSIP Number</i>	<i>268648102</i>					
34.0000	Sale	05/19/11	03/05/12	954.53	950.21	0.00	4.32	
30.0000	Sale	05/20/11	03/05/12	842.23	838.30	0.00	3.93	
37.0000	Sale	05/23/11	03/05/12	1,038.75	1,011.87	0.00	26.88	
34.0000	Sale	05/23/11	03/05/12	954.53	932.32	0.00	22.21	
34.0000	Sale	05/24/11	03/05/12	954.53	931.73	0.00	22.80	
34.0000	Sale	05/24/11	03/05/12	954.53	928.50	0.00	26.03	
31.0000	Sale	05/25/11	03/05/12	870.31	858.77	0.00	11.54	
30.0000	Sale	05/26/11	03/05/12	842.24	835.36	0.00	6.88	
58.0000	Sale	05/27/11	03/05/12	1,628.33	1,649.43	0.00	(21.10)	
43.0000	Sale	05/31/11	03/05/12	1,207.21	1,212.17	0.00	(4.96)	
19.0000	Sale	06/03/11	03/05/12	533.42	530.57	0.00	2.85	
33.0000	Sale	06/03/11	03/05/12	926.47	929.67	0.00	(3.20)	
28.0000	Sale	06/21/11	03/05/12	786.10	750.46	0.00	35.64	
79.0000	Sale	06/21/11	06/14/12	1,879.69	2,117.35	0.00	(237.66)	
10.0000	Sale	06/21/11	06/21/12	242.45	268.02	0.00	(25.57)	
34.0000	Sale	06/28/11	06/21/12	824.36	916.60	0.00	(92.24)	
	Security Subtotal			20,942.26	21,045.14	0.00	(102.88)	
ESS SCRIPTS INC COM								
		<i>CUSIP Number</i>	<i>302182100</i>					
202.0000	Sale	07/22/11	03/05/12	10,732.94	11,554.14	0.00	(821.20)	
INC COM								
		<i>CUSIP Number</i>	<i>278642103</i>					
33.0000	Sale	06/17/11	03/05/12	1,170.65	950.60	0.00	220.05	
26.0000	Sale	06/20/11	03/05/12	922.33	747.05	0.00	175.28	
28.0000	Sale	06/21/11	03/05/12	993.28	817.81	0.00	175.47	
31.0000	Sale	06/22/11	03/05/12	1,099.70	915.02	0.00	184.68	
83.0000	Sale	06/23/11	03/05/12	2,944.38	2,419.38	0.00	525.00	
137.0000	Sale	06/24/11	03/05/12	4,860.00	3,944.97	0.00	915.03	
120.0000	Sale	06/24/11	03/05/12	4,256.95	3,448.60	0.00	808.35	
	Security Subtotal			16,247.29	13,243.43	0.00	3,003.86	
N MOBIL CORP COM								
		<i>CUSIP Number</i>	<i>30231G102</i>					
78.0000	Sale	04/04/11	03/05/12	6,762.05	6,618.64	0.00	143.41	
36.0000	Sale	04/05/11	03/05/12	3,120.95	3,081.43	0.00	39.52	
	Security Subtotal			9,883.00	9,700.07	0.00	182.93	
RDS LIFESCIENCES CRP								
		<i>CUSIP Number</i>	<i>28176E108</i>					
15.0000	Sale	03/05/12	11/20/12	1,275.09	1,059.86	0.00	215.23	





ROBERT P BROWNING TTEE

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENSCO PLC-SPON ADR								
	<i>CUSIP Number</i> 29358Q109							
40.0000	Sale	09/27/11	03/05/12	2,229.55	1,829.36	0.00	400.19	
67.0000	Sale	10/11/11	03/05/12	3,734.52	2,889.57	0.00	844.95	
	Security Subtotal			5,964.07	4,718.93	0.00	1,245.14	
FOSSIL INC COM								
	<i>CUSIP Number</i> 349882100							
15.0000	Sale	03/05/12	05/16/12	1,088.77	1,883.70	0.00	(794.93)	
10.0000	Sale	03/05/12	05/17/12	717.72	1,255.80	0.00	(538.08)	
8.0000	Sale	03/08/12	05/17/12	574.18	1,016.63	0.00	(442.45)	
	Security Subtotal			2,380.67	4,156.13	0.00	(1,775.46)	
FACTSET RESH SYS INC								
	<i>CUSIP Number</i> 303075105							
29.0000	Sale	03/05/12	05/18/12	3,000.27	2,494.60	0.00	505.67	
7.0000	Sale	03/05/12	05/30/12	742.36	602.14	0.00	140.22	
	Security Subtotal			3,742.63	3,096.74	0.00	645.89	
FORD MOTOR CO								
	<i>CUSIP Number</i> 345370860							
196.0000	Sale	06/21/11	03/05/12	2,444.29	2,626.64	0.00	(182.35)	
QMC TECHS INC COM								
	<i>CUSIP Number</i> 30249U101							
15.0000	Sale	03/05/12	05/08/12	648.91	755.02	0.00	(106.11)	
15.0000	Sale	03/05/12	06/21/12	581.93	755.02	0.00	(173.09)	
30.0000	Sale	03/05/12	10/25/12	1,196.88	1,510.05	0.00	(313.17)	
39.0000	Sale	03/05/12	10/26/12	1,559.01	1,963.06	0.00	(404.05)	
	Security Subtotal			3,986.73	4,983.15	0.00	(996.42)	
MANUC LTD-UNSP								
	<i>CUSIP Number</i> 307305102							
47.0000	Sale	04/13/11	03/05/12	1,405.27	1,258.46	0.00	146.81	
15.0000	Sale	04/14/11	03/05/12	448.49	399.78	0.00	48.71	
53.0000	Sale	04/14/11	03/05/12	1,584.67	1,419.57	0.00	165.10	
40.0000	Sale	04/15/11	03/05/12	1,195.98	1,061.22	0.00	134.76	
15.0000	Sale	06/28/11	03/05/12	448.49	406.65	0.00	41.84	
122.0000	Sale	06/28/11	03/05/12	3,647.74	3,320.10	0.00	327.64	
99.0000	Sale	06/29/11	03/05/12	2,960.06	2,732.36	0.00	227.70	
	Security Subtotal			11,690.70	10,598.14	0.00	1,092.56	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOOK INC								
		CUSIP Number	30303M102					
35.0000	Sale	05/18/12	06/05/12	934.97	1,330.63	395.66 (W)	0.00	
88.0000	Sale	05/18/12	08/02/12	1,760.80	3,345.59	1,584.79 (W)	0.00	
	Security Subtotal			2,695.77	4,676.22	1,980.45	0.00	
INC DELAWARE								
		CUSIP Number	36476D108					
43.0000	Sale	09/18/12	12/04/12	1,319.16	1,550.05	0.00	(230.89)	
37.0000	Sale	09/18/12	12/04/12	1,135.10	1,333.76	0.00	(198.66)	
10.0000	Sale	09/18/12	12/04/12	316.15	360.48	0.00	(44.33)	
14.0000	Sale	09/20/12	12/04/12	442.61	501.35	0.00	(58.74)	
61.0000	Sale	09/28/12	12/04/12	1,928.54	2,174.40	0.00	(245.86)	
	Security Subtotal			5,141.56	5,920.04	0.00	(778.48)	
MAN SACHS GROUP INC								
		CUSIP Number	38141G104					
20.0000	Sale	04/16/12	05/11/12	2,049.55	2,361.18	311.63 (W)	0.00	
2.0000	Sale	04/16/12	05/14/12	200.29	236.12	0.00	(35.83)	
20.0000	Sale	04/16/12	05/14/12	2,002.90	2,670.63	0.00 (Y)	(667.73)	
3.0000	Sale	04/17/12	05/14/12	300.44	353.85	0.00	(53.41)	
	Security Subtotal			4,553.18	5,621.78	311.63	(756.97)	
RAL ELECTRIC								
		CUSIP Number	369604103					
156.0000	Sale	12/14/11	03/05/12	2,939.76	2,606.96	0.00	332.80	
163.0000	Sale	12/15/11	03/05/12	3,071.68	2,737.32	0.00	334.36	
160.0000	Sale	12/16/11	03/05/12	3,015.14	2,716.11	0.00	299.03	
313.0000	Sale	12/21/11	03/05/12	5,898.39	5,446.54	0.00	451.85	
	Security Subtotal			14,924.97	13,506.93	0.00	1,418.04	
RAL MOTORS CO								
		CUSIP Number	37045V100					
141.0000	Sale	10/25/11	03/05/12	3,659.28	3,504.92	0.00	154.36	
153.0000	Sale	01/09/12	03/05/12	3,970.71	3,506.98	0.00	463.75	
119.0000	Sale	01/26/12	03/05/12	3,088.33	2,985.67	0.00	102.66	
	Security Subtotal			10,718.32	9,997.55	0.00	720.77	
D SCIENCES INC COM								
		CUSIP Number	375558103					
52.0000	Sale	12/06/11	03/05/12	2,397.90	2,067.37	0.00	330.53	
39.0000	Sale	02/07/12	03/05/12	1,798.43	2,154.88	0.00	(356.45)	
	Security Subtotal			4,196.33	4,222.25	0.00	(25.92)	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOME DEPOT INC								
		<i>CUSIP Number</i>	<i>437076102</i>					
46.0000	Sale	10/20/11	03/05/12	2,174.61	1,623.70	0.00	550.91	
56.0000	Sale	11/25/11	11/02/12	3,502.19	2,066.36	0.00	1,435.83	
	Security Subtotal			5,676.80	3,690.06	0.00	1,986.74	
ILLINOIS TOOL WORKS INC								
		<i>CUSIP Number</i>	<i>452308109</i>					
24.0000	Sale	03/05/12	11/15/12	1,407.54	1,326.96	0.00	80.58	
32.0000	Sale	03/05/12	11/20/12	1,907.57	1,769.28	0.00	138.29	
17.0000	Sale	03/05/12	11/27/12	1,031.47	939.93	0.00	91.54	
25.0000	Sale	03/05/12	12/07/12	1,528.09	1,382.25	0.00	145.84	
	Security Subtotal			5,874.67	5,418.42	0.00	456.25	
IRON MOUNTAIN INC NEW								
		<i>CUSIP Number</i>	<i>462846106</i>					
69.0000	Sale	07/05/11	03/05/12	2,049.05	2,389.43	0.00	(340.38)	
26.0000	Sale	07/06/11	03/05/12	772.10	901.52	0.00	(129.42)	
25.0000	Sale	07/08/11	03/05/12	742.41	880.57	0.00	(138.16)	
26.0000	Sale	07/11/11	03/05/12	772.10	917.76	0.00	(145.66)	
14.0000	Sale	07/11/11	03/05/12	415.75	493.98	0.00	(78.23)	
28.0000	Sale	07/12/11	03/05/12	831.50	985.78	0.00	(154.28)	
14.0000	Sale	07/12/11	03/05/12	415.75	494.76	0.00	(79.01)	
21.0000	Sale	07/13/11	03/05/12	623.63	742.08	0.00	(118.45)	
26.0000	Sale	07/13/11	03/05/12	772.11	927.00	0.00	(154.89)	
22.0000	Sale	07/14/11	03/05/12	653.33	773.93	0.00	(120.60)	
19.0000	Sale	07/14/11	03/05/12	564.24	671.12	0.00	(106.88)	
	Security Subtotal			8,611.97	10,177.93	0.00	(1,565.96)	
INFORMATICA CORP CA								
		<i>CUSIP Number</i>	<i>45666Q102</i>					
23.0000	Sale	05/04/12	07/06/12	698.78	1,062.77	0.00	(363.99)	
23.0000	Sale	06/15/12	07/06/12	698.78	974.44	0.00	(275.66)	
	Security Subtotal			1,397.56	2,037.21	0.00	(639.65)	
VANHOE MINES LTD								
		<i>CUSIP Number</i>	<i>46579N103</i>					
48.0000	Sale	06/20/11	03/05/12	854.38	1,087.92	0.00	(233.54)	
46.0000	Sale	06/23/11	03/05/12	818.78	1,027.01	0.00	(208.23)	
19.0000	Sale	06/27/11	03/05/12	338.19	432.10	0.00	(93.91)	
32.0000	Sale	07/22/11	03/05/12	569.59	865.45	0.00	(295.86)	
26.0000	Sale	08/02/11	03/05/12	462.79	676.27	0.00	(213.48)	
21.0000	Sale	08/03/11	03/05/12	373.79	520.32	0.00	(146.53)	
27.0000	Sale	08/03/11	03/05/12	480.59	679.60	0.00	(199.01)	
25.0000	Sale	08/04/11	03/05/12	444.99	621.32	0.00	(176.33)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOE MINES LTD								
		<i>CUSIP Number</i>	<i>46579N103</i>					
28.0000	Sale	08/04/11	03/05/12	462.79	628.62	0.00	(165.83)	
58.0000	Sale	08/05/11	03/05/12	1,032.38	1,276.13	0.00	(243.75)	
30.0000	Sale	08/05/11	03/05/12	533.99	683.84	0.00	(149.85)	
79.0000	Sale	08/31/11	03/05/12	1,406.18	1,786.25	0.00	(380.07)	
96.0000	Sale	08/31/11	03/05/12	1,708.77	2,174.40	0.00	(465.63)	
14.0000	Sale	12/09/11	03/05/12	249.19	298.59	0.00	(49.40)	
107.0000	Sale	01/04/12	03/05/12	1,904.59	2,013.42	0.00	(108.83)	
	Security Subtotal			11,640.99	14,771.24	0.00	(3,130.25)	
CORP								
		<i>CUSIP Number</i>	<i>458140100</i>					
73.0000	Sale	09/27/11	03/05/12	1,930.52	1,666.26	0.00	264.26	
116.0000	Sale	10/05/11	03/05/12	3,067.68	2,528.68	0.00	539.00	
	Security Subtotal			4,998.20	4,194.94	0.00	803.26	
BUSINESS MACHINES								
		<i>CUSIP Number</i>	<i>459200101</i>					
3.0000	Sale	09/02/11	03/05/12	599.17	504.04	0.00	95.13	
6.0000	Sale	09/15/11	03/05/12	1,198.37	1,008.31	0.00	190.06	
	Security Subtotal			1,797.54	1,512.35	0.00	285.19	
CONTINENTALEXCHANGE								
		<i>CUSIP Number</i>	<i>45865V100</i>					
9.0000	Sale	03/05/12	03/26/12	1,251.05	1,241.60	0.00	9.45	
8.0000	Sale	03/05/12	09/06/12	1,095.08	1,103.64	0.00	(8.56)	
11.0000	Sale	03/05/12	10/17/12	1,436.65	1,517.51	0.00	(80.86)	
8.0000	Sale	03/05/12	11/14/12	1,026.14	1,103.64	0.00	(77.50)	
12.0000	Sale	03/05/12	12/11/12	1,557.64	1,655.46	0.00	(97.82)	
	Security Subtotal			6,366.56	6,621.85	0.00	(255.29)	
RGAN CHASE & CO								
		<i>CUSIP Number</i>	<i>46625H100</i>					
51.0000	Sale	08/15/11	03/05/12	2,049.39	1,880.12	0.00	169.27	
21.0000	Sale	08/15/11	05/17/12	725.17	774.17	0.00	(49.00)	
33.0000	Sale	08/30/11	05/17/12	1,139.57	1,235.52	0.00	(95.95)	
34.0000	Sale	08/30/11	06/04/12	1,064.47	1,272.96	0.00	(208.49)	
8.0000	Sale	09/02/11	06/04/12	250.46	278.69	0.00	(28.23)	
100.0000	Sale	10/20/11	06/04/12	3,130.83	3,184.47	0.00	(53.64)	
	Security Subtotal			8,359.89	8,625.93	0.00	(266.04)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B		2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS						(OMB NO. 1545-0715)
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
10.0000	Sale	05/03/11	03/05/12	646.72	664.12	0.00	(17.40)	
43.0000	Sale	05/13/11	03/05/12	2,780.90	2,868.82	0.00	(87.92)	
25.0000	Sale	06/29/11	03/05/12	1,616.81	1,661.85	0.00	(45.04)	
	Security Subtotal			5,044.43	5,194.79	0.00	(150.36)	
KRAFT FOODS INC VA CL A								
	CUSIP Number	50075N104						
105.0000	Sale	09/07/11	03/05/12	4,032.44	3,636.69	0.00	395.75	
63.0000	Sale	12/21/11	03/05/12	2,419.46	2,350.25	0.00	69.21	
84.0000	Sale	01/18/12	03/05/12	3,225.96	3,252.23	0.00	(26.27)	
	Security Subtotal			9,677.86	9,239.17	0.00	438.69	
LAUDER ESTEE COS INC A								
	CUSIP Number	518439104						
15.0000	Sale	03/05/12	03/16/12	934.56	879.00	0.00	55.56	
LAS VEGAS SANDS CORP								
	CUSIP Number	517834107						
28.0000	Sale	02/02/12	07/26/12	997.53	1,434.71	0.00	(437.18)	
19.0000	Sale	02/02/12	07/26/12	666.47	973.56	0.00	(307.09)	
8.0000	Sale	03/05/12	07/26/12	280.63	437.25	0.00	(156.62)	
20.0000	Sale	03/05/12	08/23/12	865.07	1,093.13	0.00	(228.06)	
	Security Subtotal			2,809.70	3,938.65	0.00	(1,128.95)	
LINKEDIN CORP								
	CUSIP Number	53578A108						
11.0000	Sale	03/05/12	05/02/12	1,157.39	954.91	0.00	202.48	
14.0000	Sale	03/05/12	08/02/12	1,338.24	1,215.34	0.00	122.90	
3.0000	Sale	03/05/12	08/02/12	276.77	260.43	0.00	16.34	
5.0000	Sale	03/09/12	08/02/12	461.30	449.93	0.00	11.37	
13.0000	Sale	03/09/12	08/02/12	1,199.39	1,169.69	0.00	29.70	
	Security Subtotal			4,433.09	4,050.30	0.00	382.79	
LIMITED BRANDS INC								
	CUSIP Number	532716107						
49.0000	Sale	04/13/11	03/05/12	2,238.77	1,838.02	0.00	400.75	
38.0000	Sale	06/06/11	03/05/12	1,736.19	1,414.54	0.00	321.65	
122.0000	Sale	06/21/11	03/05/12	5,574.09	4,598.56	0.00	975.53	
	Security Subtotal			9,549.05	7,851.12	0.00	1,697.93	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RESORTS INTERNATIONAL								
		<i>CUSIP Number</i>	<i>552953101</i>					
40.0000	Sale	07/13/11	03/05/12	539.82	594.79	0.00	(55.17)	
85.0000	Sale	07/15/11	03/05/12	1,146.70	1,253.18	0.00	(106.48)	
41.0000	Sale	07/18/11	03/05/12	553.11	600.29	0.00	(47.18)	
66.0000	Sale	07/21/11	03/05/12	890.38	1,031.67	0.00	(141.29)	
119.0000	Sale	07/27/11	03/05/12	1,605.39	1,838.65	0.00	(233.26)	
102.0000	Sale	08/04/11	03/05/12	1,376.05	1,439.48	0.00	(63.43)	
68.0000	Sale	08/09/11	03/05/12	917.38	708.52	0.00	208.84	
70.0000	Sale	10/04/11	03/05/12	944.35	579.00	0.00	365.35	
112.0000	Sale	11/30/11	03/05/12	1,510.96	1,125.70	0.00	385.26	
34.0000	Sale	12/27/11	03/05/12	458.69	354.54	0.00	104.15	
	Security Subtotal			9,942.61	9,525.80	0.00	416.81	
GAN STANLEY								
		<i>CUSIP Number</i>	<i>617446448</i>					
3.0000	Sale	09/02/11	03/05/12	55.34	48.44	0.00	6.90	
RIOTT INTL INC NEW A								
		<i>CUSIP Number</i>	<i>571903202</i>					
357.0000	Sale	07/14/11	03/05/12	12,846.27	11,605.32	0.00	1,240.95	
2.0000	Sale	09/02/11	03/05/12	71.97	52.27	0.00	19.70	
	Security Subtotal			12,918.24	11,657.59	0.00	1,260.65	
IFE INC COM								
		<i>CUSIP Number</i>	<i>59156R108</i>					
63.0000	Sale	06/29/11	03/05/12	2,435.29	2,731.77	0.00	(296.48)	
CO HEALTH SOLUTIONS I								
		<i>CUSIP Number</i>	<i>58405U102</i>					
14.0000	Sale	03/24/11	03/05/12	942.41	733.27	0.00	209.14	
7.0000	Sale	03/25/11	03/05/12	471.20	378.38	0.00	94.82	
22.0000	Sale	03/29/11	03/05/12	1,480.93	1,214.39	0.00	266.54	
39.0000	Sale	03/31/11	03/05/12	2,625.29	2,171.22	0.00	454.07	
21.0000	Sale	04/04/11	03/05/12	1,413.61	1,198.54	0.00	215.07	
25.0000	Sale	04/04/11	03/05/12	1,682.88	1,422.61	0.00	260.27	
11.0000	Sale	04/26/11	03/05/12	740.46	637.07	0.00	103.39	
11.0000	Sale	04/26/11	03/05/12	740.46	638.28	0.00	102.18	
18.0000	Sale	04/27/11	03/05/12	1,211.67	1,060.00	0.00	151.67	
46.0000	Sale	04/28/11	03/05/12	3,096.50	2,797.64	0.00	298.86	
32.0000	Sale	05/05/11	03/05/12	2,154.08	1,988.57	0.00	165.51	
24.0000	Sale	05/05/11	03/05/12	1,615.56	1,488.24	0.00	127.32	
54.0000	Sale	05/06/11	03/05/12	3,635.03	3,392.52	0.00	242.51	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDCO HEALTH SOLUTIONS I								
		<i>CUSIP Number</i>	<i>58405U102</i>					
21.0000	Sale	01/24/12	03/05/12	1,413.62	1,302.22	0.00	111.40	
31.0000	Sale	01/24/12	03/05/12	2,086.79	1,923.39	0.00	163.40	
	Security Subtotal			25,310.49	22,344.34	0.00	2,966.15	
MASTERCARD INC								
		<i>CUSIP Number</i>	<i>57636Q104</i>					
8.0000	Sale	09/20/11	03/05/12	3,332.90	2,880.62	0.00	452.28	
8.0000	Sale	09/26/11	03/05/12	3,332.90	2,744.80	0.00	588.10	
8.0000	Sale	09/27/11	03/05/12	3,332.90	3,172.24	0.00 (Y)	160.66	
1.0000	Sale	09/30/11	03/05/12	416.61	396.12	0.00 (Y)	20.49	
2.0000	Sale	02/06/12	03/05/12	833.22	777.61	0.00	55.61	
4.0000	Sale	02/08/12	03/05/12	1,666.46	1,574.75	0.00	91.71	
	Security Subtotal			12,914.99	11,546.14	0.00	1,368.85	
MERCK AND CO INC SHS								
		<i>CUSIP Number</i>	<i>58933Y105</i>					
37.0000	Sale	12/20/11	04/20/12	1,435.41	1,367.23	0.00	68.18	
MICHAEL KORS HLDGS LTD								
		<i>CUSIP Number</i>	<i>G60754101</i>					
33.0000	Sale	03/23/12	12/27/12	1,592.39	1,556.66	0.00	35.73	
MCDONALDS CORP COM								
		<i>CUSIP Number</i>	<i>580135101</i>					
28.0000	Sale	08/11/11	03/05/12	2,787.13	2,374.58	0.00	412.55	
2.0000	Sale	09/02/11	03/05/12	199.09	179.49	0.00	19.60	
	Security Subtotal			2,986.22	2,554.07	0.00	432.15	
MEDTRONIC INC COM								
		<i>CUSIP Number</i>	<i>585055106</i>					
93.0000	Sale	03/05/12	11/02/12	3,917.75	3,505.64	0.00	412.11	
104.0000	Sale	03/05/12	11/05/12	4,362.97	3,920.29	0.00	442.68	
	Security Subtotal			8,280.72	7,425.93	0.00	854.79	
MICROSOFT CORP								
		<i>CUSIP Number</i>	<i>594918104</i>					
27.0000	Sale	07/11/11	05/04/12	838.06	719.99	0.00	118.07	
20.0000	Sale	07/11/11	05/15/12	614.69	533.32	0.00	81.37	
48.0000	Sale	07/11/11	05/16/12	1,443.75	1,279.98	0.00	163.77	
115.0000	Sale	07/11/11	05/16/12	3,458.98	3,066.61	0.00	392.37	
	Security Subtotal			6,355.48	5,599.90	0.00	755.58	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3 CORP CL A								
	CUSIP Number	65248E104						
385.0000	Sale	07/21/11	03/05/12	7,489.74	6,336.25	0.00	1,153.49	
349.0000	Sale	08/12/11	03/05/12	6,789.40	5,809.66	0.00	979.74	
161.0000	Sale	08/24/11	03/05/12	3,132.08	2,678.91	0.00	453.17	
	Security Subtotal			17,411.22	14,824.82	0.00	2,586.40	
PP INC								
	CUSIP Number	64110D104						
36.0000	Sale	03/05/12	05/22/12	1,206.81	1,529.87	0.00	(323.06)	
117.0000	Sale	03/05/12	05/24/12	3,344.70	4,972.09	0.00	(1,627.39)	
	Security Subtotal			4,551.51	6,501.96	0.00	(1,950.45)	
INC CL B								
	CUSIP Number	654106103						
9.0000	Sale	04/13/11	03/05/12	980.43	708.79	0.00	271.64	
31.0000	Sale	11/09/11	03/05/12	3,377.04	2,848.48	0.00	528.56	
28.0000	Sale	11/25/11	03/05/12	3,050.24	2,560.71	0.00	489.53	
30.0000	Sale	12/13/11	03/05/12	3,268.12	2,838.88	0.00	429.24	
	Security Subtotal			10,675.83	8,956.86	0.00	1,718.97	
LLY AUTOMOTIVE INC								
	CUSIP Number	67103H107						
18.0000	Sale	03/05/12	04/19/12	1,729.79	1,611.18	0.00	118.61	
13.0000	Sale	03/05/12	10/05/12	1,119.42	1,163.63	0.00	(44.21)	
18.0000	Sale	03/05/12	10/16/12	1,467.54	1,611.18	0.00	(143.64)	
13.0000	Sale	03/05/12	10/18/12	1,042.72	1,163.63	0.00	(120.91)	
	Security Subtotal			5,359.47	5,549.62	0.00	(190.15)	
DENTAL PETE CORP CAL								
	CUSIP Number	674599105						
12.0000	Sale	02/02/12	04/16/12	1,056.62	1,179.88	0.00	(123.26)	
13.0000	Sale	02/02/12	05/04/12	1,133.20	1,278.21	0.00	(145.01)	
17.0000	Sale	02/02/12	05/09/12	1,423.55	1,671.50	0.00	(247.95)	
8.0000	Sale	02/02/12	06/15/12	675.09	788.59	0.00	(111.50)	
6.0000	Sale	03/05/12	06/15/12	506.32	617.88	0.00	(111.56)	
46.0000	Sale	03/05/12	06/21/12	3,750.35	4,737.08	0.00	(986.73)	
	Security Subtotal			8,545.13	10,271.14	0.00	(1,726.01)	
COM GROUP COM								
	CUSIP Number	681919106						
112.0000	Sale	03/05/12	05/10/12	5,667.57	5,410.72	0.00	256.85	
102.0000	Sale	03/05/12	05/18/12	4,992.86	4,927.62	0.00	65.24	
	Security Subtotal			10,660.43	10,338.34	0.00	322.09	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRICELINE COM INC								
		<i>CUSIP Number</i>	<i>741503403</i>					
3.0000	Sale	03/05/12	04/10/12	2,286.43	1,919.55	0.00	366.88	
1.0000	Sale	03/05/12	08/08/12	577.55	639.85	62.30 (W)	0.00	
1.0000	Sale	03/05/12	08/08/12	577.55	639.85	62.30 (W)	0.00	
2.0000	Sale	03/05/12	08/08/12	1,155.11	1,279.70	124.59 (W)	0.00	
5.0000	Sale	03/05/12	08/08/12	2,887.77	3,199.25	0.00	(311.48)	
	Security Subtotal			7,484.41	7,678.20	249.19	55.40	
PNC FINCL SERVICES GROUP								
		<i>CUSIP Number</i>	<i>693475105</i>					
74.0000	Sale	10/20/11	03/05/12	4,321.52	3,863.82	0.00	457.70	
60.0000	Sale	01/18/12	03/05/12	3,503.95	3,578.76	0.00	(74.81)	
	Security Subtotal			7,825.47	7,442.58	0.00	382.89	
PHILIP MORRIS INTL INC								
		<i>CUSIP Number</i>	<i>718172109</i>					
18.0000	Sale	08/23/11	03/05/12	1,528.39	1,250.93	0.00	277.46	
2.0000	Sale	09/02/11	03/05/12	169.82	137.06	0.00	32.76	
47.0000	Sale	10/25/11	03/05/12	3,990.83	3,230.48	0.00	760.35	
	Security Subtotal			5,689.04	4,618.47	0.00	1,070.57	
PERRIGO CO								
		<i>CUSIP Number</i>	<i>714290103</i>					
8.0000	Sale	03/05/12	05/01/12	630.47	632.32	0.00	(1.85)	
12.0000	Sale	03/05/12	05/02/12	1,249.83	1,264.64	0.00	(14.81)	
25.0000	Sale	03/05/12	09/13/12	2,763.98	2,834.68	0.00	129.30	
	Security Subtotal			4,644.28	4,531.64	0.00	112.64	
PFIZER INC								
		<i>CUSIP Number</i>	<i>717081103</i>					
226.0000	Sale	03/15/11	03/05/12	4,852.92	4,451.77	0.00	401.15	
157.0000	Sale	05/04/11	03/05/12	3,371.28	3,210.78	0.00	160.50	
8.0000	Sale	09/02/11	03/05/12	171.79	149.26	0.00	22.53	
	Security Subtotal			8,395.99	7,811.81	0.00	584.18	
RALPH LAUREN CORP								
		<i>CUSIP Number</i>	<i>751212101</i>					
11.0000	Sale	03/05/12	05/21/12	1,583.67	1,939.41	0.00	(355.74)	
7.0000	Sale	03/05/12	06/29/12	978.25	1,234.17	0.00	(255.92)	
2.0000	Sale	03/05/12	07/02/12	280.24	352.62	0.00	(72.38)	
	Security Subtotal			2,842.16	3,526.20	0.00	(684.04)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PLC-ADR								
	<i>CUSIP Number</i>		<i>82481R106</i>					
7.0000	Sale	03/05/12	03/19/12	720.24	737.11	16.87 (W)	0.00	
1.0000	Sale	03/05/12	03/19/12	102.89	105.30	2.41 (W)	0.00	
8.0000	Sale	03/05/12	09/20/12	712.68	842.41	0.00	(129.73)	
3.0000	Sale	03/05/12	09/21/12	267.09	315.90	0.00	(48.81)	
10.0000	Sale	03/05/12	09/24/12	893.42	1,053.01	0.00	(159.59)	
18.0000	Sale	03/05/12	09/27/12	1,573.21	1,895.41	0.00	(322.20)	
3.0000	Sale	03/05/12	10/02/12	264.07	315.90	0.00	(51.83)	
10.0000	Sale	03/05/12	10/03/12	879.80	1,053.01	0.00	(173.21)	
7.0000	Sale	03/29/12	10/03/12	615.86	670.09	0.00 (Y)	(54.23)	
1.0000	Sale	03/30/12	10/03/12	87.98	95.89	0.00 (Y)	(7.91)	
3.0000	Sale	04/13/12	10/03/12	263.94	280.44	0.00	(16.50)	
	Security Subtotal			6,381.18	7,364.47	19.28	(964.01)	
UMBERGER LTD								
	<i>CUSIP Number</i>		<i>806857108</i>					
1.0000	Sale	01/26/12	12/14/12	68.23	76.36	0.00	(8.13)	
30.0000	Sale	01/26/12	12/14/12	2,046.74	2,290.94	0.00	(244.20)	
	Security Subtotal			2,114.97	2,367.30	0.00	(252.33)	
SFORCE COM INC								
	<i>CUSIP Number</i>		<i>79466L302</i>					
6.0000	Sale	03/05/12	10/24/12	889.03	847.67	0.00	41.36	
2.0000	Sale	03/05/12	10/25/12	288.37	282.56	0.00	5.81	
	Security Subtotal			1,177.40	1,130.23	0.00	47.17	
DATA CORP DEL								
	<i>CUSIP Number</i>		<i>88076W103</i>					
10.0000	Sale	03/05/12	09/07/12	801.56	652.70	0.00	148.86	
ET CORP COM								
	<i>CUSIP Number</i>		<i>87612E106</i>					
28.0000	Sale	03/05/12	04/13/12	1,613.50	1,589.36	0.00	24.14	
MERITRADE HLDG CORP								
	<i>CUSIP Number</i>		<i>87236Y108</i>					
28.0000	Sale	03/05/12	07/02/12	475.99	522.64	0.00	(46.65)	
79.0000	Sale	03/05/12	07/03/12	1,349.83	1,474.58	0.00	(124.75)	
78.0000	Sale	03/05/12	09/21/12	1,249.61	1,455.92	0.00	(206.31)	
67.0000	Sale	03/05/12	09/27/12	1,039.78	1,250.59	0.00	(210.81)	
	Security Subtotal			4,115.21	4,703.73	0.00	(588.52)	
NNECTIVITY LTD								
	<i>CUSIP Number</i>		<i>H84989104</i>					
47.0000	Sale	06/21/11	03/05/12	1,695.69	1,649.32	0.00	46.37	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
		<i>CUSIP Number</i>	<i>91324P102</i>					
4.0000	Sale	09/02/11	07/19/12	216.56	185.51	0.00	31.05	
1.0000	Sale	03/05/12	07/19/12	54.15	55.38	0.00	(1.23)	
41.0000	Sale	03/05/12	07/25/12	2,121.16	2,270.39	0.00	(149.23)	
23.0000	Sale	03/05/12	10/11/12	1,326.51	1,273.63	0.00	52.88	
	Security Subtotal			3,718.38	3,784.91	0.00	(66.53)	
VERISIGN INC								
		<i>CUSIP Number</i>	<i>92343E102</i>					
20.0000	Sale	03/05/12	04/25/12	832.48	735.51	0.00	96.97	
25.0000	Sale	03/05/12	07/10/12	1,079.58	919.39	0.00	160.19	
55.0000	Sale	03/05/12	11/16/12	2,261.70	2,022.66	0.00	239.04	
14.0000	Sale	03/05/12	11/23/12	575.07	514.86	0.00	60.21	
44.0000	Sale	03/05/12	11/27/12	1,714.07	1,618.12	0.00	95.95	
	Security Subtotal			6,462.90	5,810.54	0.00	652.36	
ARIAN MEDICAL SYS INC								
		<i>CUSIP Number</i>	<i>92220P105</i>					
70.0000	Sale	03/05/12	04/26/12	4,445.58	4,585.30	0.00	(139.72)	
CIACOM INC NEW CL B								
		<i>CUSIP Number</i>	<i>92553P201</i>					
44.0000	Sale	05/06/11	03/05/12	2,119.10	2,233.61	0.00	(114.51)	
35.0000	Sale	05/06/11	03/05/12	1,685.65	1,760.53	0.00 (Y)	(74.88)	
56.0000	Sale	07/11/11	03/05/12	2,697.05	2,865.98	0.00	(168.93)	
4.0000	Sale	09/02/11	03/05/12	192.64	185.04	0.00	7.60	
24.0000	Sale	01/25/12	03/05/12	1,155.89	1,163.87	0.00	(7.98)	
	Security Subtotal			7,850.33	8,209.03	0.00	(358.70)	
ISA INC CL A SHRS								
		<i>CUSIP Number</i>	<i>92826C839</i>					
13.0000	Sale	03/05/12	05/18/12	1,467.16	1,511.06	0.00	(43.90)	
27.0000	Sale	03/05/12	05/18/12	3,073.49	3,138.36	0.00	(64.87)	
19.0000	Sale	03/05/12	05/21/12	2,185.67	2,208.47	0.00	(22.80)	
10.0000	Sale	03/05/12	05/30/12	1,178.13	1,162.36	0.00	15.77	
10.0000	Sale	03/05/12	10/24/12	1,375.54	1,162.36	0.00	213.18	
12.0000	Sale	03/05/12	11/21/12	1,750.25	1,394.83	0.00	355.42	
8.0000	Sale	03/05/12	11/28/12	1,174.80	929.88	0.00	244.92	
	Security Subtotal			12,205.04	11,507.32	0.00	697.72	
ERTEX PHARMCTLS INC								
		<i>CUSIP Number</i>	<i>92532F100</i>					
26.0000	Sale	06/09/11	03/05/12	1,050.91	1,279.60	0.00	(228.69)	

ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRANDS INC								
	CUSIP Number	988498101						
13.0000	Sale	03/05/12	04/16/12	934.72	861.58	0.00	73.14	
24.0000	Sale	03/05/12	12/21/12	1,525.85	1,590.61	0.00	(64.76)	
	Security Subtotal			2,460.57	2,452.19	0.00	8.38	
Uncovered Short Term Capital Gains and Losses Subtotal				600,063.42	597,784.32	2,765.86	5,044.96	
SHORT TERM CAPITAL GAINS AND LOSSES				600,063.42	597,784.32	2,765.86	5,044.96	

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

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

U INC SPON ADR								
	CUSIP Number	056752108						
6.0000	Sale	03/24/11	05/09/12	746.37	1,035.66	0.00 (Y)	(289.29)	
ING COMPANY								
	CUSIP Number	097023105						
2.0000	Sale	07/14/10	03/05/12	147.91	132.60	0.00 (Y)	15.31	
ROBINSON WORLDWIDE,								
	CUSIP Number	12541W209						
25.0000	Sale	01/06/11	03/05/12	1,638.69	1,993.78	0.00	(355.09)	
5.0000	Sale	01/07/11	03/05/12	327.74	398.05	0.00	(70.31)	
14.0000	Sale	01/07/11	04/25/12	844.74	1,114.55	0.00	(269.81)	
8.0000	Sale	01/07/11	04/25/12	482.70	635.69	0.00	(152.99)	
8.0000	Sale	01/10/11	04/25/12	362.04	474.63	0.00	(112.59)	
2.0000	Sale	01/10/11	04/26/12	118.15	158.21	0.00	(40.06)	
9.0000	Sale	01/11/11	04/26/12	531.68	715.85	0.00	(184.17)	
16.0000	Sale	02/02/11	04/26/12	945.21	1,195.87	0.00	(250.66)	
16.0000	Sale	04/13/11	04/26/12	945.22	1,186.27	0.00	(241.05)	
	Security Subtotal			6,196.17	7,872.90	0.00	(1,676.73)	
Y (WALT) CO COM STK								
	CUSIP Number	254687106						
77.0000	Sale	03/02/11	03/05/12	3,272.01	3,314.85	0.00	(42.84)	
CORPORATION MASS								
	CUSIP Number	268648102						
22.0000	Sale	06/28/11	07/16/12	513.75	593.09	0.00	(79.34)	
4.0000	Sale	06/29/11	07/16/12	93.42	108.33	0.00	(14.91)	
72.0000	Sale	06/29/11	10/24/12	1,756.50	1,949.92	0.00	(193.42)	
44.0000	Sale	06/30/11	10/24/12	1,073.41	1,204.16	0.00	(130.75)	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B		2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS						(OMB NO. 1545-0715)
1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EM C CORPORATION MASS								
46.0000	Sale	CUSIP Number 06/30/11	268648102 10/24/12	1,122.21	1,256.01	0.00	(133.80)	
9.0000	Sale	10/20/11	10/24/12	219.57	212.53	0.00	7.04	
Security Subtotal				4,778.86	5,324.04	0.00	(545.18)	
EBAY INC COM								
86.0000	Sale	CUSIP Number 02/03/11	278642103 03/05/12	3,050.80	2,761.49	0.00	289.31	
EXXON MOBIL CORP COM								
32.0000	Sale	CUSIP Number 02/25/11	30231G102 03/05/12	2,774.17	2,743.36	0.00	30.81	
EXPRESS SCRIPTS HLDG CO								
6.0000	Sale	CUSIP Number 07/22/11	30219G108 11/06/12	327.17	343.19	0.00	(16.02)	
20.0000	Sale	07/22/11	11/06/12	1,090.56	1,106.82	0.00	(16.26)	
36.0000	Sale	08/02/11	11/06/12	1,963.03	1,876.87	0.00	86.16	
19.0000	Sale	08/02/11	12/12/12	1,030.68	990.56	0.00	40.12	
Security Subtotal				4,411.44	4,317.44	0.00	94.00	
GOOGLE INC CL A								
4.0000	Sale	CUSIP Number 04/13/11	38259P508 10/18/12	2,776.41	2,302.76	0.00	473.65	
HOME DEPOT INC								
60.0000	Sale	CUSIP Number 10/20/11	437076102 11/02/12	3,752.33	2,117.86	0.00	1,634.47	
78.0000	Sale	10/25/11	11/02/12	4,878.03	2,828.06	0.00	2,049.97	
Security Subtotal				8,630.36	4,945.92	0.00	3,684.44	
JPMORGAN CHASE & CO								
13.0000	Sale	CUSIP Number 08/05/10	46625H100 05/17/12	448.91	569.21	0.00 (Y)	(120.30)	
METLIFE INC COM								
74.0000	Sale	CUSIP Number 01/05/11	59156R108 03/05/12	2,860.49	3,410.42	0.00	(549.93)	
93.0000	Sale	03/03/11	03/05/12	3,594.95	4,113.11	0.00	(518.16)	
Security Subtotal				6,455.44	7,523.53	0.00	(1,068.09)	
MICROSOFT CORP								
15.0000	Sale	CUSIP Number 01/11/11	594918104 03/05/12	476.71	422.64	0.00	54.07	
87.0000	Sale	01/12/11	03/05/12	2,764.94	2,470.05	0.00	294.89	
122.0000	Sale	01/13/11	03/05/12	3,877.27	3,432.62	0.00	444.65	
91.0000	Sale	01/14/11	03/05/12	2,892.07	2,557.96	0.00	334.11	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOFT CORP								
	CUSIP Number	594918104						
130.0000	Sale	01/18/11	03/05/12	4,131.53	3,712.08	0.00	419.45	
2.0000	Sale	01/18/11	05/04/12	62.07	57.11	0.00	4.96	
	Security Subtotal			14,204.59	12,652.46	0.00	1,552.13	
INC CL B								
	CUSIP Number	654106103						
17.0000	Sale	02/17/11	03/05/12	1,851.92	1,448.90	0.00	403.02	
21.0000	Sale	02/18/11	03/05/12	2,287.67	1,849.46	0.00	438.21	
16.0000	Sale	03/04/11	03/05/12	1,742.99	1,437.16	0.00	305.83	
	Security Subtotal			5,882.58	4,735.52	0.00	1,147.06	
COMM INC								
	CUSIP Number	747525103						
16.0000	Sale	01/28/11	09/26/12	1,001.87	871.30	0.00	130.57	
7.0000	Sale	01/28/11	09/26/12	436.25	381.19	0.00	55.06	
31.0000	Sale	01/28/11	12/14/12	1,866.68	1,688.15	0.00	178.53	
28.0000	Sale	04/15/11	12/14/12	1,686.04	1,479.52	0.00	206.52	
	Security Subtotal			4,990.84	4,420.16	0.00	570.68	
UMBERGER LTD								
	CUSIP Number	806857108						
3.0000	Sale	06/03/11	11/08/12	204.00	257.27	0.00	(53.27)	
23.0000	Sale	06/03/11	12/14/12	1,569.17	1,972.41	0.00	(403.24)	
4.0000	Sale	09/02/11	12/14/12	272.90	299.90	0.00	(27.00)	
	Security Subtotal			2,046.07	2,529.58	0.00	(483.51)	
EDHEALTH GROUP INC								
	CUSIP Number	91324P102						
25.0000	Sale	06/01/11	06/18/12	1,457.75	1,212.98	0.00	244.77	
17.0000	Sale	06/01/11	07/19/12	920.38	824.82	0.00	95.56	
52.0000	Sale	06/20/11	07/19/12	2,815.29	2,668.00	0.00	147.29	
	Security Subtotal			5,193.42	4,705.80	0.00	487.62	
Uncovered Long Term Capital Gains and Losses Subtotal				76,006.35	71,887.28	0.00	4,119.07	



**Merrill Lynch**

Bank of America Corporation

Account No.

6UY-11080

Taxpayer No.

XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT**1099-B****2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AMPHENOL CORP CL A NEW								
		CUSIP Number	032095101					
61.0000	Sale	05/17/10	03/05/12	3,389.80	2,726.47	0.00	663.33	
46.0000	Sale	06/15/10	03/05/12	2,556.25	1,920.96	0.00	635.29	
	Security Subtotal			5,946.05	4,647.43	0.00	1,298.62	
AMERICAN TOWER REIT INC								
		CUSIP Number	03027X100					
23.0000	Sale	06/15/10	07/10/12	1,613.46	1,013.30	0.00	600.16	
12.0000	Sale	06/15/10	10/17/12	897.06	528.68	0.00	368.38	
	Security Subtotal			2,510.52	1,541.98	0.00	968.54	
APPLE INC								
		CUSIP Number	037833100					
16.0000	Sale	05/17/10	03/05/12	8,582.80	4,044.50	0.00	4,538.30	
89.0000	Sale	06/15/10	03/05/12	47,741.87	22,921.06	0.00	24,820.81	
2.0000	Sale	06/15/10	04/24/12	1,113.72	515.08	0.00	598.64	
5.0000	Sale	06/15/10	10/26/12	2,962.41	1,287.70	0.00	1,674.71	
8.0000	Sale	06/15/10	11/08/12	4,326.36	2,060.32	0.00	2,266.04	
3.0000	Sale	06/15/10	11/08/12	1,643.46	772.62	0.00	870.84	
3.0000	Sale	06/15/10	12/13/12	1,583.41	772.62	0.00	810.79	
5.0000	Sale	06/15/10	12/14/12	2,564.35	1,287.70	0.00	1,276.65	
	Security Subtotal			70,518.38	33,661.60	0.00	36,856.78	
BOEING COMPANY								
		CUSIP Number	097023105					
42.0000	Sale	06/15/10	03/05/12	3,106.26	2,791.15	0.00	315.11	
CAPITAL ONE FINL								
		CUSIP Number	14040H105					
29.0000	Sale	07/28/10	03/05/12	1,427.82	1,199.58	0.00	228.24	
CROWN CASTLE INTL CORP								
		CUSIP Number	228227104					
169.0000	Sale	05/17/10	03/05/12	8,982.37	6,152.79	0.00	2,829.58	
140.0000	Sale	06/15/10	03/05/12	7,441.02	5,479.43	0.00	1,961.59	
24.0000	Sale	09/21/10	03/05/12	1,275.60	1,017.05	0.00	258.55	
23.0000	Sale	12/07/10	03/05/12	1,222.46	995.50	0.00	226.96	
	Security Subtotal			18,921.45	13,644.77	0.00	5,276.68	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENE CORP COM								
	<i>CUSIP Number</i>	<i>151020104</i>						
147.0000	Sale	05/17/10	03/05/12	10,709.39	8,761.96	0.00	1,947.43	
199.0000	Sale	06/15/10	03/05/12	14,497.74	10,720.13	0.00	3,777.61	
33.0000	Sale	12/07/10	03/05/12	2,404.15	1,889.27	0.00	514.88	
	Security Subtotal			27,611.28	21,371.36	0.00	6,239.92	
ROBINSON WORLDWIDE,								
	<i>CUSIP Number</i>	<i>12541W209</i>						
3.0000	Sale	12/10/10	03/05/12	196.64	234.33	0.00	(37.69)	
10.0000	Sale	12/13/10	03/05/12	655.47	780.55	0.00	(125.08)	
23.0000	Sale	12/20/10	03/05/12	1,507.59	1,811.72	0.00	(304.13)	
15.0000	Sale	12/22/10	03/05/12	983.21	1,200.31	0.00	(217.10)	
8.0000	Sale	12/30/10	03/05/12	524.38	643.44	0.00	(119.06)	
	Security Subtotal			3,867.29	4,670.35	0.00	(803.06)	
Y (WALT) CO COM STK								
	<i>CUSIP Number</i>	<i>2546B7106</i>						
51.0000	Sale	06/15/10	03/05/12	2,167.18	1,762.95	0.00	404.23	
ONT E I DE NEMOURS								
	<i>CUSIP Number</i>	<i>263534109</i>						
32.0000	Sale	06/15/10	03/05/12	1,622.84	1,195.44	0.00	427.40	
71.0000	Sale	09/17/10	03/05/12	3,600.69	3,114.68	0.00	486.01	
	Security Subtotal			5,223.53	4,310.12	0.00	913.41	
INC COM								
	<i>CUSIP Number</i>	<i>278642103</i>						
13.0000	Sale	08/25/10	03/05/12	461.16	298.27	0.00	162.89	
97.0000	Sale	08/26/10	03/05/12	3,441.01	2,214.57	0.00	1,226.44	
19.0000	Sale	08/31/10	03/05/12	674.01	439.81	0.00	234.20	
17.0000	Sale	09/01/10	03/05/12	603.06	404.36	0.00	198.70	
33.0000	Sale	09/01/10	03/05/12	1,170.65	781.95	0.00	388.70	
48.0000	Sale	09/02/10	03/05/12	1,702.77	1,152.76	0.00	550.01	
58.0000	Sale	09/03/10	03/05/12	2,057.51	1,402.39	0.00	655.12	
57.0000	Sale	09/03/10	03/05/12	2,022.03	1,389.32	0.00	632.71	
31.0000	Sale	09/08/10	03/05/12	1,099.70	756.06	0.00	343.64	
47.0000	Sale	09/08/10	03/05/12	1,667.29	1,149.69	0.00	517.60	
23.0000	Sale	09/08/10	03/05/12	815.91	561.20	0.00	254.71	
15.0000	Sale	09/21/10	03/05/12	532.11	370.86	0.00	161.25	
169.0000	Sale	09/22/10	03/05/12	5,995.17	4,047.80	0.00	1,947.37	
75.0000	Sale	12/07/10	03/05/12	2,660.58	2,261.28	0.00	399.30	
	Security Subtotal			24,902.96	17,230.32	0.00	7,672.64	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO								
		<i>CUSIP Number</i>	<i>345370860</i>					
38.0000	Sale	05/17/10	03/05/12	473.88	449.16	0.00	24.72	
720.0000	Sale	06/15/10	03/05/12	8,978.96	8,373.60	0.00	605.36	
58.0000	Sale	08/18/10	03/05/12	723.30	709.91	0.00	13.39	
60.0000	Sale	08/19/10	03/05/12	748.24	722.72	0.00	25.52	
84.0000	Sale	12/07/10	03/05/12	1,047.55	1,408.31	0.00	(360.76)	
	Security Subtotal			11,971.93	11,663.70	0.00	308.23	
FANUC LTD-UNSP								
		<i>CUSIP Number</i>	<i>307305102</i>					
298.0000	Sale	09/28/10	03/05/12	8,910.04	6,444.65	0.00	2,465.39	
42.0000	Sale	12/08/10	03/05/12	1,255.77	1,044.57	0.00	211.20	
	Security Subtotal			10,165.81	7,489.22	0.00	2,676.59	
GOOGLE INC CL A								
		<i>CUSIP Number</i>	<i>38259P508</i>					
1.0000	Sale	12/07/10	10/18/12	694.10	589.74	0.00	104.36	
INTUITIVE SURGICAL INC								
		<i>CUSIP Number</i>	<i>46120E602</i>					
7.0000	Sale	05/17/10	03/05/12	3,588.20	2,379.09	0.00	1,209.11	
1.0000	Sale	06/15/10	03/05/12	512.61	329.40	0.00	183.21	
	Security Subtotal			4,100.81	2,708.49	0.00	1,392.32	
NTL BUSINESS MACHINES								
		<i>CUSIP Number</i>	<i>459200101</i>					
32.0000	Sale	06/15/10	03/05/12	6,391.24	4,114.65	0.00	2,276.59	
25.0000	Sale	06/22/10	03/05/12	4,993.16	3,259.85	0.00	1,733.31	
20.0000	Sale	06/28/10	03/05/12	3,994.53	2,561.52	0.00	1,433.01	
	Security Subtotal			15,378.93	9,936.02	0.00	5,442.91	
JPMORGAN CHASE & CO								
		<i>CUSIP Number</i>	<i>46625H100</i>					
66.0000	Sale	06/15/10	03/05/12	2,652.13	2,478.87	0.00	173.26	
13.0000	Sale	07/28/10	03/05/12	522.39	526.70	4.31 (W)	0.00	
45.0000	Sale	07/28/10	03/05/12	1,808.27	1,823.19	0.00	(14.92)	
21.0000	Sale	12/07/10	03/05/12	843.86	831.84	0.00	12.02	
	Security Subtotal			5,826.65	5,660.60	4.31	170.36	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ED BRANDS INC								
		CUSIP Number	532716107					
144.0000	Sale	05/17/10	03/05/12	6,579.24	3,640.25	0.00	2,938.99	
150.0000	Sale	06/15/10	03/05/12	6,853.37	3,861.90	0.00	2,991.47	
72.0000	Sale	09/08/10	03/05/12	3,289.62	1,833.61	0.00	1,456.01	
33.0000	Sale	12/07/10	03/05/12	1,507.74	1,049.07	0.00	458.67	
	Security Subtotal			18,229.97	10,384.83	0.00	7,845.14	
GAN STANLEY								
		CUSIP Number	617446448					
113.0000	Sale	05/17/10	03/05/12	2,084.24	3,051.95	0.00	(967.71)	
89.0000	Sale	06/15/10	03/05/12	1,641.58	2,257.04	0.00	(615.46)	
26.0000	Sale	09/21/10	03/05/12	479.56	683.63	0.00	(204.07)	
	Security Subtotal			4,205.38	5,992.62	0.00	(1,787.24)	
IFE INC COM								
		CUSIP Number	59156R108					
130.0000	Sale	09/03/10	03/05/12	5,025.18	5,300.78	0.00	(275.60)	
CO HEALTH SOLUTIONS I								
		CUSIP Number	58405U102					
3.0000	Sale	11/30/10	03/05/12	201.94	182.76	0.00	19.18	
27.0000	Sale	12/01/10	03/05/12	1,817.50	1,688.16	0.00	129.34	
10.0000	Sale	12/03/10	03/05/12	673.15	631.68	0.00	41.47	
39.0000	Sale	12/08/10	03/05/12	2,625.29	2,483.90	0.00	141.39	
	Security Subtotal			5,317.88	4,986.50	0.00	331.38	
ONALDS CORP COM								
		CUSIP Number	580135101					
18.0000	Sale	09/08/10	03/05/12	1,791.73	1,367.92	0.00	423.81	
47.0000	Sale	12/09/10	03/05/12	4,678.41	3,714.11	0.00	964.30	
	Security Subtotal			6,470.14	5,082.03	0.00	1,388.11	
CORP CL A								
		CUSIP Number	65248E104					
201.0000	Sale	05/17/10	03/05/12	3,910.22	2,824.03	0.00	1,086.19	
476.0000	Sale	06/15/10	03/05/12	9,260.03	6,277.58	0.00	2,982.45	
65.0000	Sale	09/21/10	03/05/12	1,264.50	896.10	0.00	368.40	
103.0000	Sale	09/22/10	03/05/12	2,003.74	1,433.00	0.00	570.74	
72.0000	Sale	12/07/10	03/05/12	1,400.67	1,031.65	0.00	369.02	
	Security Subtotal			17,839.16	12,462.36	0.00	5,376.80	





ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
	<i>CUSIP Number</i>	<i>68389X105</i>						
37.0000	Sale	06/15/10	03/21/12	1,101.27	849.82	0.00	251.45	
65.0000	Sale	06/15/10	05/16/12	1,742.99	1,492.93	0.00	250.06	
125.0000	Sale	06/15/10	05/18/12	3,216.03	2,871.03	0.00	345.00	
135.0000	Sale	06/15/10	05/18/12	3,428.60	3,100.71	0.00	327.89	
16.0000	Sale	07/23/10	05/18/12	406.36	392.32	0.00	14.04	
	Security Subtotal			9,895.25	8,706.81	0.00	1,188.44	
PRECISION CASTPARTS								
	<i>CUSIP Number</i>	<i>740189105</i>						
57.0000	Sale	05/17/10	03/05/12	9,486.33	6,861.41	0.00	2,624.92	
48.0000	Sale	06/15/10	03/05/12	7,855.85	5,111.06	0.00	2,544.59	
	Security Subtotal			17,141.98	11,972.47	0.00	5,169.51	
PRUDENTIAL PLC ADR								
	<i>CUSIP Number</i>	<i>74435K204</i>						
35.0000	Sale	06/04/10	03/05/12	802.96	562.06	0.00	240.90	
222.0000	Sale	06/15/10	03/05/12	5,093.10	3,659.23	0.00	1,433.87	
31.0000	Sale	09/21/10	03/05/12	711.20	601.11	0.00	110.09	
13.0000	Sale	12/07/10	03/05/12	298.24	252.45	0.00	45.79	
10.0000	Sale	12/08/10	03/05/12	229.42	201.17	0.00	28.25	
5.0000	Sale	12/09/10	03/05/12	114.72	103.46	0.00	11.26	
	Security Subtotal			7,249.64	5,379.48	0.00	1,870.16	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>	<i>806857108</i>						
9.0000	Sale	05/17/10	03/21/12	666.91	578.41	0.00	88.50	
25.0000	Sale	06/11/10	03/21/12	1,852.56	1,471.19	0.00	381.37	
10.0000	Sale	06/11/10	03/22/12	715.19	588.48	0.00	126.71	
25.0000	Sale	06/15/10	03/22/12	1,787.98	1,495.69	0.00	292.29	
21.0000	Sale	06/15/10	03/23/12	1,522.75	1,256.38	0.00	266.37	
16.0000	Sale	06/22/10	03/23/12	1,160.20	950.00	0.00	210.20	
19.0000	Sale	06/22/10	09/18/12	1,434.27	1,128.12	0.00	306.15	
16.0000	Sale	06/22/10	11/08/12	1,087.97	950.00	0.00	137.97	
	Security Subtotal			10,227.83	8,418.27	0.00	1,809.56	
TE CONNECTIVITY LTD								
	<i>CUSIP Number</i>	<i>H84989104</i>						
121.0000	Sale	06/14/10	03/05/12	4,365.48	3,509.00	0.00	856.48	
139.0000	Sale	06/15/10	03/05/12	5,014.89	4,003.20	0.00	1,011.69	
28.0000	Sale	12/07/10	03/05/12	1,010.19	937.42	0.00	72.77	
	Security Subtotal			10,390.56	8,449.62	0.00	1,940.94	



ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT

9-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ED PARCEL SVC CL B								
	CUSIP Number	911312106						
9.0000	Sale	08/19/10	03/05/12	685.69	587.15	0.00	98.54	
20.0000	Sale	08/19/10	03/05/12	1,523.77	1,303.11	0.00	220.66	
13.0000	Sale	08/20/10	03/05/12	990.45	840.32	0.00	150.13	
11.0000	Sale	08/23/10	03/05/12	838.07	722.28	0.00	115.79	
6.0000	Sale	08/23/10	03/05/12	457.13	396.03	0.00	61.10	
11.0000	Sale	08/24/10	03/05/12	838.08	703.45	0.00	134.63	
13.0000	Sale	08/25/10	03/05/12	990.46	818.62	0.00	171.84	
1.0000	Sale	09/22/10	03/05/12	76.19	67.57	0.00	8.62	
	Security Subtotal			6,399.84	5,438.53	0.00	961.31	
ED TECHS CORP COM								
	CUSIP Number	913017109						
49.0000	Sale	06/15/10	03/05/12	4,071.62	3,312.63	0.00	758.99	
25.0000	Sale	10/20/10	03/05/12	2,077.37	1,852.09	0.00	225.28	
	Security Subtotal			6,148.99	5,164.72	0.00	984.27	
EX PHARMCTLS INC								
	CUSIP Number	92532F100						
25.0000	Sale	05/17/10	03/05/12	1,010.48	935.41	0.00	75.07	
38.0000	Sale	06/15/10	03/05/12	1,535.93	1,330.76	0.00	205.17	
13.0000	Sale	10/28/10	03/05/12	525.45	498.38	0.00	27.07	
8.0000	Sale	10/28/10	03/05/12	323.35	306.19	0.00	17.16	
15.0000	Sale	11/01/10	03/05/12	606.29	566.88	0.00	39.41	
14.0000	Sale	11/01/10	03/05/12	565.87	533.24	0.00	32.63	
30.0000	Sale	11/02/10	03/05/12	1,212.58	1,125.61	0.00	86.97	
	Security Subtotal			5,779.95	5,296.47	0.00	483.48	
Uncovered Long Term Capital Gains and Losses Subtotal				344,662.70	247,914.87	4.31	96,752.14	
LONG TERM CAPITAL GAINS AND LOSSES				420,669.05	319,802.15	4.31	100,871.21	
ALL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,020,732.47				
ALL REPORTED SALES PROCEEDS				1,020,732.47				

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

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





Merrill Lynch
Bank of America Corporation

Account No.
6UY-11080

Taxpayer No.
XX-XXX7500

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ROBERT P BROWNING TTEE

2012 TAX REPORTING STATEMENT
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

**COVERED SHORT TERM
GAINS/LOSSES**
5,044.96

**NONCOVERED SHORT TERM
GAINS/LOSSES**
0.00

**COVERED LONG TERM
GAINS/LOSSES**
4,119.07

**NONCOVERED LONG TERM
GAINS/LOSSES**
96,752.14