



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. SVCS. (PTS) INC.		A Employer identification number 22-2773769
Number and street (or P.O. box number if mail is not delivered to street address) 880 THIRD AVENUE 3RD FL.	Room/suite	B Telephone number 212-319-2700
City or town, state, and ZIP code NEW YORK, NY 10022		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) \$ 200,930,376.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		6,640,947.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,843,278.	2,835,877.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,815,121.			
b Gross sales price for all assets on line 6a	7,815,121.				
7 Capital gain net income (from Part IV, line 2)			7,815,121.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<61,275.>	<61,275.>		STATEMENT 2
12 Total. Add lines 1 through 11		17,238,071.	10,589,723.		
13 Compensation of officers, directors, trustees, etc.		247,400.	0.		247,400.
14 Other employee salaries and wages		34,615.	0.		34,615.
15 Pension plans, employee benefits		80,791.	0.		80,791.
16a Legal fees	STMT 3	20,550.	13,700.		6,850.
b Accounting fees	STMT 4	58,769.	51,769.		7,000.
c Other professional fees	STMT 5	461,858.	461,858.		0.
17 Interest		9,762.	9,762.		0.
18 Taxes	STMT 6	97,827.	0.		18,827.
19 Depreciation and depletion		15,152.	15,152.		
20 Occupancy		37,933.	0.		37,933.
21 Travel, conferences, and meetings		15,399.	0.		15,399.
22 Printing and publications					
23 Other expenses	STMT 7	90,984.	1,099.		87,485.
24 Total operating and administrative expenses. Add lines 13 through 23		1,171,040.	553,340.		536,300.
25 Contributions, gifts, grants paid		3,345,963.			3,345,963.
26 Total expenses and disbursements. Add lines 24 and 25		4,517,003.	553,340.		3,882,263.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,721,068.			
b Net investment income (if negative, enter -0-)			10,036,383.		
c Adjusted net income (if negative, enter -0-)				N/A	

VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Form 990-PF (2012)

22-2773769 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,456,261.	7,256,383.	7,256,383.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	74,369,284.	73,979,122.	73,979,122.
	c Investments - corporate bonds STMT 10	15,011,796.	10,793,789.	10,793,789.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	93,094,345.	108,587,851.	108,587,851.
	14 Land, buildings, and equipment: basis ▶ 127,489.			
	Less accumulated depreciation ▶ 61,012.	62,910.	66,477.	66,477.
	15 Other assets (describe ▶ STATEMENT 12)	257,937.	246,754.	246,754.
	16 Total assets (to be completed by all filers)	189,252,533.	200,930,376.	200,930,376.
	17 Accounts payable and accrued expenses	169,234.	123,258.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	169,234.	123,258.		
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	99,336,777.	114,402,317.	
	25 Temporarily restricted	89,746,522.	86,404,801.	
	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	189,083,299.	200,807,118.		
31 Total liabilities and net assets/fund balances	189,252,533.	200,930,376.		

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	189,083,299.
2 Enter amount from Part I, line 27a	2	12,721,068.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,344,472.
4 Add lines 1, 2, and 3	4	204,148,839.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN BENEFICIAL INTEREST IN CLAT	5	3,341,721.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	200,807,118.

VAN BEUREN CHARITABLE FOUNDATION, INC.

Form 990-PF (2012)

C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

22-2773769

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,815,121.			7,815,121.

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			7,815,121.

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	7,815,121.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,859,515.	98,612,669.	.049279
2010	4,037,964.	88,199,478.	.045782
2009	2,915,777.	71,055,525.	.041035
2008	4,087,417.	80,765,922.	.050608
2007	5,153,906.	89,751,265.	.057424

2 Total of line 1, column (d)	2	.244128
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	.048826
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	109,751,276.
5 Multiply line 4 by line 3	5	5,358,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100,364.
7 Add lines 5 and 6	7	5,459,080.
8 Enter qualifying distributions from Part XII, line 4	8	3,882,263.

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.

VAN BEUREN CHARITABLE FOUNDATION, INC.

Form 990-PF (2012)

C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

22-2773769

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	200,728.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	200,728.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	200,728.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	215,250.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	70,000.
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	285,250.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	84,522.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 84,522. Refunded ☐			

Part VII-A Statements Regarding Activities

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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BRANDYWINE MANGEMENT SERVICES, INC Telephone no. ► 212-319-2700
 Located at ► 880 THIRD AVE 3RD FLR, NEW YORK, NY ZIP+4 ► 10022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

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

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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?

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

☐ Yes ☒ No

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		247,400.	71,506.	0.

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

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

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

0

Form 990-PF (2012)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 COMMUNITY EVENTS-SEE ATTACHED	
	28,241.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	103,748,026.
b	Average of monthly cash balances	1b	7,326,497.
c	Fair market value of all other assets	1c	348,092.
d	Total (add lines 1a, b, and c)	1d	111,422,615.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	111,422,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,671,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,751,276.
6	Minimum investment return. Enter 5% of line 5	6	5,487,564.

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	5,487,564.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	200,728.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	200,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,286,836.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,286,836.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,286,836.

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	3,882,263.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,882,263.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,882,263.

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				5,286,836.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			576,501.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 3,882,263.				
a Applied to 2011, but not more than line 2a			576,501.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				3,305,762.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,981,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

VAN BEUREN CHARITABLE FOUNDATION, INC.

Form 990-PF (2012)

C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

22-2773769 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL	3,345,963.
Total			▶ 3a	3,345,963.
b Approved for future payment NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Employer identification number

22-2773769

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. SVCS. (PTS) INC.	Employer identification number 22-2773769
---	---

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	JAVB 2008 12 YEAR CLAT C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	\$ 2,178,677.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	\$ 494,243.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	\$ 2,326,536.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	VAN BEUREN CLAT "A" C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	\$ 980,244.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	VAN BEUREN CLAT "A" C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	\$ 661,247.	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

VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Employer identification number

22-2773769

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
3	73,788 SHS MSVT-CAMPBELL SOUP CO	\$ 2,326,536.	01/27/12
5	20,972 SHS MSVT-CAMPBELL SOUP CO	\$ 661,247.	01/27/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

22-2773769

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) ▶ \$

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 + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 SEE SCHEDULE ATTACHED		P	01/01/12	06/01/12
b SEE SCHEDULE ATTACHED		P	01/01/11	06/01/12
c IPO SECURITIES LITIGATION		P	01/01/11	12/17/12
d SEE SCHEDULE ATTACHED		P	01/01/12	06/01/12
e SEE SCHEDULE ATTACHED		P	01/01/11	06/01/12
f THRU PARTNERSHIPS		P	01/01/12	06/01/12
g THRU PARTNERSHIPS		P	01/01/11	06/01/12
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a -7,337.			-7,337.
b 1,487,227.			1,487,227.
c 581.	0.		581.
d -32,987.			-32,987.
e 5,999,360.			5,999,360.
f 69,186.			69,186.
g 299,091.			299,091.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,337.
b			1,487,227.
c			581.
d			-32,987.
e			5,999,360.
f			69,186.
g			299,091.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,815,121.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
VARIOUS	2,835,877.	0.	2,835,877.	
VARIOUS	7,401.	0.	7,401.	
TOTAL TO FM 990-PF, PART I, LN 4	2,843,278.	0.	2,843,278.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORD INCOME (LOSS) THRU PARTNERSHIPS	-61,275.	-61,275.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-61,275.	-61,275.		

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	20,550.	13,700.		6,850.
TO FM 990-PF, PG 1, LN 16A	20,550.	13,700.		6,850.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	37,769.	37,769.		0.
AUDIT FEE	21,000.	14,000.		7,000.
TO FORM 990-PF, PG 1, LN 16B	58,769.	51,769.		7,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT SERVICES	460,508.	460,508.			0.
CONSULTING	1,350.	1,350.			0.
TO FORM 990-PF, PG 1, LN 16C	461,858.	461,858.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	79,000.	0.			0.
PAYROLL TAXES	18,827.	0.			18,827.
TO FORM 990-PF, PG 1, LN 18	97,827.	0.			18,827.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE OPERATING EXPENSE	48,159.	0.			48,159.
FILING FEES	119.	79.			40.
INSURANCE	5,100.	1,020.			4,080.
NON DEDUCTIBLE EXP THRU PARTNERSHIP	2,400.	0.			0.
TRAINING	6,965.	0.			6,965.
COMMUNITY EVENTS	28,241.	0.			28,241.
TO FORM 990-PF, PG 1, LN 23	90,984.	1,099.			87,485.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
CHANGE IN MARKET VALUE OF SECURITIES	2,344,472.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,344,472.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	73,979,122.	73,979,122.
TOTAL TO FORM 990-PF, PART II, LINE 10B	73,979,122.	73,979,122.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME OBLIGATIONS	10,793,789.	10,793,789.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,793,789.	10,793,789.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN CLAT	COST	86,404,801.	86,404,801.
LIMITED PARTNERSHIPS	COST	22,183,050.	22,183,050.
TOTAL TO FORM 990-PF, PART II, LINE 13		108,587,851.	108,587,851.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME RECEIVABLE	255,587.	169,907.	169,907.
SECURITY DEPOSIT/PREPAID EXP	2,350.	2,847.	2,847.
PREPAID EXCISE TAX	0.	74,000.	74,000.
TO FORM 990-PF, PART II, LINE 15	257,937.	246,754.	246,754.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOPE HILL VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	CHAIRMAN 0.00	0.	0.	0.
BARBARA VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	PRESIDENT 0.00	0.	0.	0.
ARCHBOLD D. VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	VICE PRESIDENT 0.00	0.	0.	0.
LEONARD BOEHNER C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	SECRETARY 0.00	0.	0.	0.
ANDREA VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	BOARD MEMBER 0.00	0.	0.	0.
STEPHEN L. GLASCOCK C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	BOARD MEMBER 0.00	0.	0.	0.

HELENE B. VAN BEUREN BOARD MEMBER
C/O VAN BEUREN CHARITABLE FDN 130
BELLEVUE AVE STE 304 0.00 0. 0. 0.
NEWPORT, RI 028403283

ROGER KASS BOARD MEMBER
C/O VAN BEUREN CHARITABLE FDN 130
BELLEVUE AVE STE 304 0.00 0. 0. 0.
NEWPORT, RI 028403283

2 NON FAMILY MEMBERS-INFO ON EXEC DIRECTOR/ASST TREAS & ASST SECT
REQUEST
C/O VAN BEUREN CHARITABLE FDN 130
BELLEVUE AVE STE 304 80.00 247,400. 71,506. 0.
NEWPORT, RI 028403283

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII 247,400. 71,506. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

HOPE HILL VAN BEUREN
BARBARA VAN BEUREN

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/12 Through 12/31/12

<u>Payee</u>	<u>Amount</u>
564 Park Avenue Preservation Foundation	500
Academy in Manuyunk	24,500
All Saints Academy	112,425
Andover-Phillips Academy (Andover Fund)	25,000
Aquidneck Land Trust	150,000
Asphalt Green, Inc.	500
Atlantic Theater Company	65,000
Barrier Island Parks Society	1,000
Blithewold, Inc.	1,000
Boca Grande Art Alliance	1,000
Boca Grande Health Clinic Foundation	5,250
Boca Grande Woman's Club Inc.	5,000
Boys and Girls Clubs of Newport County	29,500
Brandywine Conservancy	2,500
Brearley School	1,000
Breast Cancer Research Foundation	15,000
Brick Church School	1,500
Brooks School	10,000
Cambridge Camping Association, Inc.	1,000
Carey Institute	500
Central Park Conservancy	2,500
City of Newport, Rhode Island	3,500
Council on Foundations	500
Columbia University	30,000
Company of the Redwood Library and Athena	70,000
Conservation Law Foundation	5,000
Cycle Kids, Inc.	250
Dana-Farber Cancer Institute	200
Dutchess Land Conservancy	2,500
East Bay Community Action Program	69,255
Edward M. Kennedy Inst. for the U.S. Sena	1,000
Emma Pendleton Bradley Hospital	150,000
Farm Fresh Rhode Island	18,250
Flatiron 23rd Street Partnership District	10,000
Food for the Poor, Inc.	2,600
Foxcroft School	1,000
Friends Central School	5,000
Friends of Boca Grande Community Center	2,500
Friends of Dresden Music Foundation	500
Friends of the Upper East Side Historic District	2,500
Fund for Park Avenue	250
Funders' Network for Smart Growth & Livab	2,000
Garden Conservancy Inc.	2,000
Gasparilla Island Conservation & Improvement	5,000
Gladney Center	5,000

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/12 Through 12/31/12

<u>Payee</u>	<u>Amount</u>
Grow Smart Rhode Island	75,000
Heifer Project International	3,700
Housatonic Valley Association	500
International Tennis Hall of Fame	1,000
International Yacht Restoration School	14,500
James L. Maher Center	1,000
Jamestown Art Center	1,500
Kenyon College	50,000
Kip Bay Boys & Girls Club	250
Lenox Hill Neighborhood House	500
Lucy's Hearth	45,000
Memorial Sloan Kettering Cancer Center	2,500
Middletown Public Schools	8,000
Middletown Tree Association	7,000
Mill Reef Fund	500
Millbrook Fire Department	500
Millbrook Free Library	100
Narragansett Council - Boy Scouts of Amer	3,000
National Center for Victims of Crime	1,500
Nature Conservancy	10,000
Naval War College Foundation	15,000
New York Historical Society	2,500
New York International Children's Film Fe	1,500
Newport Art Museum	1,000
Newport Art Museum and Art Association	48,100
Newport County Development Council	3,500
Newport County Womens Resource Center	25,000
Newport Festivals Foundation	1,500
Newport Historical Society	60,000
Newport Hospital	106,000
Newport Performing Arts Center	1,000
Newport Public Library	5,000
The Newport Tree Society	25,000
newportFilm, Inc.	102,426
Nightingale Bamford School	5,000
Norman Bird Sanctuary	1,500
NY Prevention of Cruelty to Children	1,500
Old Westbury Gardens	1,000
Oliver Hazard Perry Rhode Island	6,000
Pennsylvania SPCA	27,500
Philadelphia Orchestra Association	45,000
Portsmouth Fire Department	500
Portsmouth United Methodist Church	7,500
Preservation Society of Newport County	34,500
PS 6 The Lillie Devereaux Blake School	2,500

**van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/12 Through 12/31/12**

<u>Payee</u>	<u>Amount</u>
Puppies Behind Bars	5,000
Redwood Library & Athenaeum	5,000
Rhode Island Community Food Bank	5,000
Rhode Island Council for the Humanities	50,000
Rhode Island School of Design	55,000
RhodySquash	1,500
Robert Potter League for Animals, Inc.	61,500
Sailors for the Sea	2,500
Salve Regina University	(16,560)
Save The Bay, Inc	35,000
Shake-A-Leg, Inc.	25,000
Social Venture Partners Rhode Island	125,000
Spence School	25,000
Springside Chestnut Hill Academy	15,000
St. Andrews Episcopal Church	5,000
St. Bernard's School	2,500
St. Columba's Berkeley Memorial Chapel	1,000
St. George's School	7,500
Star Kids Scholarship Program	40,000
Studio Incamminati	1,000
Sundance Institute	2,500
Taft School	25,000
Tanzanian Children's Fund	1,000
The Humane Society of the United States	1,500
The Island School	10,000
The Olana Partnership	15,000
Town of Portsmouth, RI-Public School Dept	25,300
United Way of Rhode Island	14,500
University of Pennsylvania	52,500
University of Rhode Island Foundation	40,000
University of Vermont	2,500
Visiting Nurse Service of Newport & Brist	80,000
Wesleyan University	5,000
World Bicycle Relief Nfp.	500
Yale University	2,500
Total - Foundation Gifts	2,328,296

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/12 Through 12/31/12

<u>Payee</u>	<u>Amount</u>
vBCF - CLAT Gifts	
1/1/12 Through 12/31/12	
Aquidneck Land Trust	67,500
Beavertail Lighthouse Museum Association	112,000
Boys and Girls Clubs of Newport County	10,500
Brown University	20,760
Center for Women & Enterprise	7,500
Community College of Rhode Island Fdn.	71,200
ecoRI, Inc.	3,000
La Farge Heritage Foundation of Newport	261,000
Martin Luther King Community Center, Inc.	30,000
Meals on Wheels of RI, Inc.	12,500
Metropolitan Regional Career & Technical	25,000
Newport County Community Mental Health Ct	50,000
Norman Bird Sanctuary	15,000
Rhode Island Arts Foundation at Newport, RI	15,000
Rhode Island Community Food Bank	90,000
Rhode Island Hospital	82,000
Rhode Island Natural History Survey	44,487
Riverwood Mental Health Services	30,000
Sailors for the Sea	20,000
Third Sector New England	15,000
Turning Around Ministries, Inc	11,700
Undersea Science and Engineering Foundati	23,520
Total - CLAT Gifts	1,017,667
Total Gifts	3,345,963

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
1090000572					
SHORT TERM					
SHORT TERM CAPITAL GAIN 153 SHS SOLD CANADIAN PACIFIC RAILWAY INC	12/12/2012	08/14/2012	15,352.80	12,937.13	2,415.67
SHORT TERM CAPITAL LOSS 99 SHS SOLD CARBO CERAMICS INC	12/12/2012	07/24/2012	7,916.44	7,981.75	(65.31)
SHORT TERM CAPITAL GAIN 331 SHS SOLD POTASH CORP OF SASKATCHEWAN INC	12/12/2012	12/05/2012	13,547.29	13,137.79	409.50
SHORT TERM CAPITAL LOSS 1,559 SOLD POTASH CORP OF SASKATCHEWAN INC	12/24/2012	12/05/2012	61,788.95	61,878.58	(89.63)
SHORT TERM CAPITAL LOSS 1,238 SOLD FACEBOOK INC-A	12/24/2012	05/18/2012	32,465.82	49,326.64	(16,860.82)
SHORT TERM CAPITAL GAIN 200 SHS SOLD CARBO CERAMICS INC	12/24/2012	07/11/2012	15,572.81	15,186.76	386.05
SHORT TERM CAPITAL GAIN 210 SHS SOLD CARBO CERAMICS INC	12/24/2012	07/12/2012	16,351.44	15,810.94	540.50
SHORT TERM CAPITAL LOSS 49 SHS SOLD CARBO CERAMICS INC	12/24/2012	07/24/2012	3,815.34	3,950.57	(135.23)
SHORT TERM CAPITAL LOSS 902 SHS SOLD CANADIAN PACIFIC RAILWAY INC	12/24/2012	12/20/2012	91,599.92	92,104.12	(504.20)
SHORT TERM CAPITAL LOSS 268 SHS SOLD FACEBOOK INC-A	12/12/2012	05/18/2012	7,396.71	10,678.14	(3,281.43)
SHORT TERM CAPITAL LOSS 110 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/31/2011	11,497.50	12,859.72	(1,362.22)
SHORT TERM CAPITAL LOSS 204 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	01/30/2012	21,322.64	22,484.88	(1,162.24)
SHORT TERM CAPITAL LOSS 205 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/06/2012	21,427.16	23,978.65	(2,551.49)
SHORT TERM CAPITAL LOSS 8,659.42 SOLD GNMA POOL #738546 4% 07/15/2041	09/18/2012	10/20/2011	8,659.42	9,196.57	(537.15)
SHORT TERM CAPITAL GAIN 1,887 SOLD ALTERA CORP	12/24/2012	12/04/2012	64,888.51	60,659.13	4,229.38
SHORT TERM CAPITAL GAIN 299 SHS SOLD EBAY INC	12/12/2012	05/10/2012	15,632.29	12,319.13	3,313.16
SHORT TERM CAPITAL GAIN 398 SHS SOLD ALTERA CORP	12/12/2012	12/04/2012	13,229.54	12,794.03	435.51
SHORT TERM CAPITAL GAIN 1,396 SOLD EBAY INC	12/24/2012	05/10/2012	71,866.83	57,516.74	14,350.09
SHORT TERM CAPITAL LOSS 816 SHS SOLD CANADIAN PACIFIC RAILWAY INC	09/18/2012	08/14/2012	68,946.21	68,998.02	(51.81)
SHORT TERM CAPITAL LOSS 252 SHS SOLD CARBO CERAMICS INC	09/18/2012	07/24/2012	17,476.01	20,317.20	(2,841.19)
SHORT TERM CAPITAL LOSS 284 SHS SOLD CARBO CERAMICS INC	09/18/2012	07/25/2012	19,695.18	23,099.25	(3,404.07)
SHORT TERM CAPITAL LOSS 1,447 SOLD FACEBOOK INC-A	09/18/2012	05/18/2012	31,277.51	57,100.94	(25,823.43)
SHORT TERM CAPITAL LOSS 6,124.63 SOLD GNMA POOL #738433 4.5% 06/15/2041	08/16/2012	10/20/2011	6,124.63	6,624.17	(499.54)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
SHORT TERM CAPITAL GAIN 1,630 SOLD EBAY INC	09/18/2012	05/10/2012	81,204.78	67,157.79	14,046.99
SHORT TERM CAPITAL LOSS SOLD GNMA POOL #738433 4.5% 06/15/2041	09/18/2012	10/20/2011	12,896.71	13,948.60	(1,051.89)
SHORT TERM CAPITAL LOSS 1,008.92 SOLD GNMA POOL #772641 4% 10/20/2041	08/07/2012	09/28/2011	1,008.92	1,074.82	(65.90)
SHORT TERM CAPITAL LOSS 3,000 SOLD STAPLES INC	09/14/2012	02/16/2012	37,225.57	45,270.00	(8,044.43)
SHORT TERM CAPITAL LOSS 1,488 SOLD STAPLES INC	09/14/2012	03/09/2012	18,463.88	23,002.84	(4,538.96)
SHORT TERM CAPITAL GAIN 140,000 SOLD IBM CORP 1.95% 07/22/2016	09/18/2012	01/30/2012	145,600.00	144,650.80	949.20
SHORT TERM CAPITAL GAIN 70,000 SOLD IBM CORP 1.95% 07/22/2016	09/18/2012	02/01/2012	72,800.00	72,450.00	350.00
SHORT TERM CAPITAL LOSS 5,406.98 SOLD GNMA POOL #738546 4% 07/15/2041	08/16/2012	10/20/2011	5,406.98	5,742.38	(335.40)
SHORT TERM CAPITAL GAIN 801 SHS SOLD SYSCO CORP	08/13/2012	08/31/2011	23,747.99	22,497.13	1,250.86
SHORT TERM CAPITAL LOSS 1,529 SOLD SYSCO CORP	08/13/2012	01/30/2012	45,331.69	45,837.59	(505.90)
SHORT TERM CAPITAL GAIN 1,486 SOLD SYSCO CORP	08/13/2012	02/06/2012	44,056.83	43,703.11	353.72
SHORT TERM CAPITAL LOSS 3,981.14 SOLD GNMA POOL #738546 4% 07/15/2041	08/07/2012	10/20/2011	3,981.14	4,228.09	(246.95)
SHORT TERM CAPITAL LOSS 6,006.73 SOLD GNMA POOL #738546 4% 07/15/2041	05/23/2012	10/20/2011	6,006.73	6,379.33	(372.60)
SHORT TERM CAPITAL LOSS 7,811.25 SOLD GNMA POOL #738433 4.5% 06/15/2041	02/06/2012	10/20/2011	7,811.25	8,448.36	(637.11)
SHORT TERM CAPITAL LOSS 4,546.39 SOLD GNMA POOL #738546 4% 07/15/2041	06/21/2012	10/20/2011	4,546.39	4,828.41	(282.02)
SHORT TERM CAPITAL GAIN 1,157 SOLD DISNEY WALT CO	06/21/2012	01/30/2012	55,281.14	45,011.81	10,269.33
SHORT TERM CAPITAL GAIN 1,256 SOLD DISNEY WALT CO	06/21/2012	02/06/2012	60,011.34	50,880.56	9,130.78
SHORT TERM CAPITAL LOSS 1,544 SOLD FACEBOOK INC-A	06/21/2012	05/18/2012	48,901.86	60,928.71	(12,026.85)
SHORT TERM CAPITAL LOSS 2,431.96 SOLD GNMA POOL #738546 4% 07/15/2041	02/06/2012	10/20/2011	2,431.96	2,582.82	(150.86)
SHORT TERM CAPITAL LOSS 7,520.05 SOLD GNMA POOL #738546 4% 07/15/2041	03/16/2012	10/20/2011	7,520.05	7,986.53	(466.48)
SHORT TERM CAPITAL LOSS 7,348.77 SOLD GNMA POOL #738546 4% 07/15/2041	05/17/2012	10/20/2011	7,348.77	7,804.62	(455.85)
SHORT TERM CAPITAL LOSS 2,459.69 SOLD GNMA POOL #738546 4% 07/15/2041	02/24/2012	10/20/2011	2,459.69	2,612.27	(152.58)
SHORT TERM CAPITAL GAIN 260 SHS SOLD EXXON MOBIL CORP	05/10/2012	08/31/2011	21,603.65	19,184.02	2,419.63
SHORT TERM CAPITAL LOSS 502 SHS SOLD EXXON MOBIL CORP	05/10/2012	01/30/2012	41,711.65	42,639.88	(928.23)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
SHORT TERM CAPITAL LOSS 485 SHS SOLD EXXON MOBIL CORP	05/10/2012	02/06/2012	40,299.10	41,370.40	(1,071.30)
SHORT TERM CAPITAL LOSS 4,840.68 SOLD GNMA POOL #738433 4.5% 06/15/2041	05/17/2012	10/20/2011	4,840.68	5,235.50	(394.82)
SHORT TERM CAPITAL LOSS SOLD GNMA POOL #738433 4.5% 06/15/2041	03/16/2012	10/20/2011	10,362.09	11,207.25	(845.16)
SHORT TERM CAPITAL LOSS 9,658.96 SOLD GNMA POOL #738433 4.5% 06/15/2041	02/24/2012	10/20/2011	9,658.96	10,446.77	(787.81)
SHORT TERM CAPITAL GAIN 1,739 SOLD EBAY INC	06/21/2012	05/10/2012	74,740.54	71,648.71	3,091.83
SHORT TERM CAPITAL LOSS 9,329.67 SOLD GNMA POOL #738433 4.5% 06/15/2041	05/23/2012	10/20/2011	9,329.67	10,090.62	(760.95)
SHORT TERM CAPITAL LOSS 5,707.72 SOLD GNMA POOL #738433 4.5% 06/15/2041	06/21/2012	10/20/2011	5,707.72	6,173.26	(465.54)
SHORT TERM CAPITAL LOSS 4,094.56 SOLD GNMA POOL #772641 4% 10/20/2041	09/18/2012	09/28/2011	4,094.56	4,361.99	(267.43)
SHORT TERM CAPITAL LOSS 3,949.29 SOLD GNMA POOL #772641 4% 10/20/2041	08/16/2012	09/28/2011	3,949.29	4,207.23	(257.94)
SHORT TERM CAPITAL LOSS SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	08/21/2012	02/03/2012	887.94	965.63	(77.69)
SHORT TERM CAPITAL LOSS 1,201.84 SOLD GNMA POOL #772641 4% 10/20/2041	05/23/2012	09/28/2011	1,201.84	1,280.34	(78.50)
SHORT TERM CAPITAL LOSS 759.21 SOLD GNMA POOL #772641 4% 10/20/2041	03/16/2012	09/28/2011	759.21	808.80	(49.59)
SHORT TERM CAPITAL LOSS 2,629.49 SOLD GNMA POOL #772641 4% 10/20/2041	05/17/2012	09/28/2011	2,629.49	2,801.23	(171.74)
SHORT TERM CAPITAL LOSS 2,931.52 SOLD GNMA POOL #772641 4% 10/20/2041	06/21/2012	09/28/2011	2,931.52	3,122.98	(191.46)
SHORT TERM CAPITAL GAIN 1,901 SOLD US BANCORP NEW	06/21/2012	02/06/2012	60,646.43	55,433.16	5,213.27
SHORT TERM CAPITAL GAIN 2,084 SOLD US BANCORP NEW	06/21/2012	02/16/2012	66,484.57	60,531.66	5,952.91
SHORT TERM CAPITAL LOSS 261.85 SOLD GNMA POOL #772641 4% 10/20/2041	02/23/2012	09/28/2011	261.85	278.95	(17.10)
SHORT TERM CAPITAL LOSS 2,166 SOLD STAPLES INC	09/14/2012	02/06/2012	26,876.86	32,316.72	(5,439.86)
SHORT TERM CAPITAL LOSS 628.87 SOLD GNMA POOL #772641 4% 10/20/2041	02/06/2012	09/28/2011	628.87	669.94	(41.07)
SHORT TERM CAPITAL LOSS 2,000 SOLD ROCHE HLDG LTD SPONSORED ADR	06/21/2012	02/16/2012	85,098.09	88,280.00	(3,181.91)
SHORT TERM CAPITAL LOSS 647 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	06/21/2012	03/09/2012	27,529.23	27,904.46	(375.23)
SHORT TERM CAPITAL LOSS 2,216 SOLD STAPLES INC	09/13/2012	01/30/2012	25,902.02	34,258.25	(8,356.23)
SHORT TERM CAPITAL LOSS 512 SHS SOLD STAPLES INC	09/13/2012	03/09/2012	5,984.58	7,914.96	(1,930.38)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
SHORT TERM CAPITAL LOSS 4,862 12 SOLD GNMA POOL #738433 4.5% 06/15/2041	08/07/2012	10/20/2011	4,862 12	5,258.69	(396.57)
SHORT TERM CAPITAL LOSS 527 SHS SOLD CARNIVAL CORP	07/13/2012	08/31/2011	17,038.11	17,443 54	(405.43)
SHORT TERM CAPITAL GAIN 1,004 SOLD CARNIVAL CORP	07/13/2012	01/30/2012	32,459.69	29,978 74	2,480.95
SHORT TERM CAPITAL GAIN 976 SHS SOLD CARNIVAL CORP	07/13/2012	02/06/2012	31,554.44	31,133.52	420.92
TOTAL SHORT TERM CAPITAL GAIN / LOSS			1,951,929.39	1,984,914.62	(32,985.23)
LONG TERM					
LONG TERM CAPITAL GAIN 159 SHS SOLD CANADIAN NATURAL RESOURCES	12/12/2012	01/27/2003	4,553.24	615.04	3,938.20
LONG TERM CAPITAL GAIN 221 SHS SOLD MONSANTO COMPANY (NEW)	12/12/2012	06/26/2007	19,902 35	14,984 55	4,917 80
LONG TERM CAPITAL GAIN 284 SHS SOLD BAKER HUGHES INC	12/12/2012	07/08/2009	12,173.29	9,574 83	2,598.46
LONG TERM CAPITAL GAIN 78.64 SOLD GNMA POOL #550693 4.5% 10/15/2035	12/20/2012	02/14/2007	78 64	74.29	4.35
LONG TERM CAPITAL GAIN 164.72 SOLD GNMA POOL #673445 5% 03/15/2038	12/20/2012	02/20/2008	164 72	160.52	4.20
LONG TERM CAPITAL LOSS 7,272.11 SOLD GNMA POOL #738546 4% 07/15/2041	12/20/2012	10/20/2011	7,272.11	7,723.21	(451 10)
LONG TERM CAPITAL GAIN 144 SHS SOLD AIR PRODS & CHEMS INC	12/12/2012	02/09/2006	11,959.42	9,001 44	2,957 98
LONG TERM CAPITAL GAIN 127 SHS SOLD AIR PRODS & CHEMS INC	12/12/2012	09/29/2008	10,547.54	8,423.72	2,123 82
LONG TERM CAPITAL GAIN 391 SHS SOLD EMERSON ELEC CO	12/12/2012	10/03/2008	20,222.92	15,397 38	4,825 54
LONG TERM CAPITAL GAIN 717 SHS SOLD CATERPILLAR INC	12/24/2012	05/27/2009	62,869.17	25,256.47	37,612 70
LONG TERM CAPITAL LOSS 1,320 SHS SOLD BAKER HUGHES INC	12/24/2012	12/21/2011	53,265.16	63,247.93	(9,982.77)
LONG TERM CAPITAL GAIN 314 SHS SOLD AIR PRODS & CHEMS INC	12/24/2012	09/14/2005	26,438.84	17,662.47	8,776.37
LONG TERM CAPITAL GAIN 183 SHS SOLD AIR PRODS & CHEMS INC	12/24/2012	09/20/2005	15,408.62	10,266 83	5,141 79
LONG TERM CAPITAL GAIN 751 SHS SOLD AIR PRODS & CHEMS INC	12/24/2012	02/09/2006	63,234 28	46,945.01	16,289 27
LONG TERM CAPITAL GAIN 214 SHS SOLD APPLE COMPUTER INC	12/24/2012	02/15/2011	112,015.79	76,810.74	35,205.05
LONG TERM CAPITAL GAIN 2,112 SHS SOLD PROGRESSIVE CORP.	12/24/2012	02/05/2008	44,614.79	39,213.72	5,401.07
LONG TERM CAPITAL GAIN 406 SHS SOLD PROGRESSIVE CORP.	12/24/2012	02/12/2008	8,576.51	7,490.70	1,085 81
LONG TERM CAPITAL GAIN 2,002 SHS SOLD PROGRESSIVE CORP.	12/24/2012	02/20/2008	42,291.10	36,979.94	5,311.16

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 4 SHS SOLD MICROSOFT CORP	12/24/2012	03/17/2003	108.51	102.43	6.08
LONG TERM CAPITAL GAIN 1,980 SHS SOLD MICROSOFT CORP	12/24/2012	11/14/2003	53,707.08	51,188.35	2,518.73
LONG TERM CAPITAL GAIN 247 SHS SOLD MICROSOFT CORP	12/24/2012	09/29/2008	6,699.82	6,437.56	262.26
LONG TERM CAPITAL GAIN 2,329 SHS SOLD MICROSOFT CORP	12/24/2012	11/16/2010	63,173.63	60,075.39	3,098.24
LONG TERM CAPITAL GAIN 1,023 SHS SOLD MONSANTO COMPANY (NEW)	12/24/2012	06/26/2007	94,027.96	69,362.88	24,665.08
LONG TERM CAPITAL GAIN 57 SHS SOLD GRAINGER W W INC	12/24/2012	02/11/2003	11,330.39	2,571.27	8,759.12
LONG TERM CAPITAL GAIN 459 SHS SOLD GRAINGER W W INC	12/24/2012	03/17/2003	91,239.49	20,370.42	70,869.07
LONG TERM CAPITAL GAIN 172 SHS SOLD GOOGLE INC	12/24/2012	08/08/2008	122,435.24	83,805.25	38,629.99
LONG TERM CAPITAL GAIN 565 SHS SOLD EMERSON ELEC CO	12/24/2012	10/03/2008	29,826.87	22,249.42	7,577.45
LONG TERM CAPITAL GAIN 1,240 SHS SOLD EMERSON ELEC CO	12/24/2012	10/07/2008	65,460.73	46,292.67	19,168.06
LONG TERM CAPITAL GAIN 1,937 SHS SOLD DISNEY WALT CO	12/24/2012	08/31/2011	96,827.30	65,919.01	30,908.29
LONG TERM CAPITAL GAIN 1,643 SHS SOLD CANADIAN NATURAL RESOURCES	12/24/2012	01/27/2003	47,770.96	6,355.46	41,415.50
LONG TERM CAPITAL GAIN 502 SHS SOLD CANADIAN NATURAL RESOURCES	12/24/2012	01/29/2003	14,595.87	1,928.55	12,667.32
LONG TERM CAPITAL GAIN 2,243 SHS SOLD WELLS FARGO AND COMPANY	12/24/2012	12/17/2009	77,231.93	58,570.56	18,661.37
LONG TERM CAPITAL GAIN 608 SHS SOLD WELLS FARGO AND COMPANY	12/24/2012	08/31/2011	20,934.91	15,875.06	5,059.85
LONG TERM CAPITAL GAIN 125 SHS SOLD GOOGLE INC	12/20/2012	08/08/2008	90,323.62	60,904.97	29,418.65
LONG TERM CAPITAL LOSS 286 SHS SOLD TIFFANY AND CO NEW	12/12/2012	02/09/2011	16,378.42	17,583.28	(1,204.86)
LONG TERM CAPITAL GAIN 31 SHS SOLD TIFFANY AND CO NEW	12/24/2012	03/09/2006	1,804.97	1,125.58	679.39
LONG TERM CAPITAL GAIN 500 SHS SOLD TIFFANY AND CO NEW	12/24/2012	03/10/2006	29,112.50	18,212.30	10,900.20
LONG TERM CAPITAL GAIN 521 SHS SOLD TIFFANY AND CO NEW	12/24/2012	03/14/2006	30,335.22	19,146.18	11,189.04
LONG TERM CAPITAL LOSS 268 SHS SOLD TIFFANY AND CO NEW	12/24/2012	02/09/2011	15,604.30	16,476.64	(872.34)
LONG TERM CAPITAL GAIN 10 SHS SOLD GRAINGER W W INC	12/12/2012	02/11/2003	1,929.63	451.10	1,478.53
LONG TERM CAPITAL GAIN 37 SHS SOLD GRAINGER W W INC	12/12/2012	09/27/2004	7,139.64	2,039.46	5,100.18
LONG TERM CAPITAL GAIN 65 SHS SOLD GRAINGER W W INC	12/12/2012	07/21/2006	12,542.60	4,017.22	8,525.38

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 420 SHS SOLD DISNEY WALT CO	12/12/2012	08/31/2011	20,844.80	14,293.23	6,551.57
LONG TERM CAPITAL GAIN 156 SHS SOLD CATERPILLAR INC	12/12/2012	05/27/2009	13,766.89	5,495.13	8,271.76
LONG TERM CAPITAL GAIN 46 SHS SOLD APPLE COMPUTER INC	12/12/2012	02/15/2011	24,904.98	16,510.72	8,394.26
LONG TERM CAPITAL GAIN 992 SHS SOLD PROGRESSIVE CORP	12/12/2012	02/05/2008	21,297.86	18,418.56	2,879.30
LONG TERM CAPITAL GAIN 978 SHS SOLD MICROSOFT CORP	12/12/2012	09/29/2008	26,855.37	25,489.61	1,365.76
LONG TERM CAPITAL GAIN 40 SHS SOLD GOOGLE INC	12/12/2012	08/08/2008	27,954.35	19,489.59	8,464.76
LONG TERM CAPITAL GAIN 616 SHS SOLD WELLS FARGO AND COMPANY	12/12/2012	12/17/2009	20,772.16	16,085.36	4,686.80
LONG TERM CAPITAL GAIN 1,140 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	06/26/2007	101,432.08	77,295.87	24,136.21
LONG TERM CAPITAL GAIN 168 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	06/29/2007	14,947.88	11,408.58	3,539.30
LONG TERM CAPITAL GAIN 202 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	03/02/2009	17,973.05	14,539.96	3,433.09
LONG TERM CAPITAL GAIN 411 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	02/25/2010	36,568.93	30,011.22	6,557.71
LONG TERM CAPITAL LOSS 7,595.96 SOLD GNMA POOL #738546 4% 07/15/2041	11/16/2012	10/20/2011	7,595.96	8,067.15	(471.19)
LONG TERM CAPITAL GAIN 171.79 SOLD GNMA POOL #673445 5% 03/15/2038	11/16/2012	02/20/2008	171.79	167.41	4.38
LONG TERM CAPITAL GAIN 78.31 SOLD GNMA POOL #550693 4 5% 10/15/2035	11/16/2012	02/14/2007	78.31	73.98	4.33
LONG TERM CAPITAL LOSS 651 SHS SOLD UTI WORLDWIDE INC	12/12/2012	03/30/2007	8,486.83	16,004.32	(7,517.49)
LONG TERM CAPITAL LOSS 9,795.31 SOLD GNMA POOL #736558 5% 02/15/2040	12/20/2012	04/15/2010	9,795.31	10,184.06	(388.75)
LONG TERM CAPITAL LOSS 57.35 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	12/20/2012	02/07/2005	57.35	59.10	(1.75)
LONG TERM CAPITAL GAIN 173.84 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	12/20/2012	08/05/2003	173.84	161.54	12.30
LONG TERM CAPITAL LOSS 7,539.94 SOLD GNMA POOL #738433 4 5% 06/15/2041	12/20/2012	10/20/2011	7,539.94	8,154.92	(614.98)
LONG TERM CAPITAL GAIN 26 SHS SOLD PROCTER & GAMBLE CO	12/20/2012	07/02/2007	1,812.73	1,603.19	209.54
LONG TERM CAPITAL GAIN 1,253 SHS SOLD PROCTER & GAMBLE CO	12/20/2012	07/03/2007	87,359.84	77,469.48	9,890.36
LONG TERM CAPITAL LOSS 253 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/25/2010	26,444.26	39,252.82	(12,808.56)
LONG TERM CAPITAL LOSS 119 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	03/03/2010	12,438.21	18,904.34	(6,466.13)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 176 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	11/16/2010	18,396.00	29,093.64	(10,697.64)
LONG TERM CAPITAL LOSS 262 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/09/2011	27,384.96	43,819.34	(16,434.38)
LONG TERM CAPITAL GAIN 424.25 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8.048% 11/01/2020	11/07/2012	09/23/2009	424.25	417.89	6.36
LONG TERM CAPITAL GAIN 77.67 SOLD GNMA POOL #550693 4.5% 10/15/2035	09/18/2012	02/14/2007	77.67	73.37	4.30
LONG TERM CAPITAL GAIN 66,788.46 SOLD GNMA POOL #673445 5% 03/15/2038	09/18/2012	02/20/2008	66,788.46	65,087.40	1,701.06
LONG TERM CAPITAL LOSS 1,679.17 SOLD GNMA POOL #729037 5% 02/15/2040	12/28/2012	03/19/2010	1,679.17	1,757.62	(78.45)
LONG TERM CAPITAL GAIN 70,253.03 SOLD GNMA POOL #729037 5% 02/15/2040	12/12/2012	03/19/2010	76,005.01	73,535.15	2,469.86
LONG TERM CAPITAL GAIN 728 SHS SOLD AMERICAN EXPRESS CO	12/24/2012	02/01/2010	41,997.89	27,599.79	14,398.10
LONG TERM CAPITAL GAIN 605 SHS SOLD AMERICAN EXPRESS CO	12/24/2012	02/25/2010	34,902.09	22,745.46	12,156.63
LONG TERM CAPITAL GAIN 536 SHS SOLD AMERICAN EXPRESS CO	12/24/2012	03/03/2010	30,921.52	20,845.04	10,076.48
LONG TERM CAPITAL GAIN 386 SHS SOLD AMAZON.COM INC	12/24/2012	03/02/2011	99,511.89	66,123.07	33,388.82
LONG TERM CAPITAL LOSS 310 SHS SOLD EXELON CORP	12/12/2012	05/07/2009	9,285.56	14,834.46	(5,548.90)
LONG TERM CAPITAL GAIN 210 SHS SOLD 3M COMPANY	12/12/2012	09/17/2010	19,483.09	18,020.06	1,463.03
LONG TERM CAPITAL GAIN 260 SHS SOLD NOVARTIS AG ADR	12/12/2012	03/04/2005	16,429.29	12,941.04	3,488.25
LONG TERM CAPITAL GAIN 156 SHS SOLD PROCTER & GAMBLE CO	12/12/2012	07/03/2007	11,010.41	9,645.04	1,365.37
LONG TERM CAPITAL GAIN 122 SHS SOLD PROCTER & GAMBLE CO	12/12/2012	07/27/2007	8,610.70	7,687.18	923.52
LONG TERM CAPITAL GAIN 83 SHS SOLD AMAZON.COM INC	12/12/2012	03/02/2011	20,956.28	14,218.17	6,738.11
LONG TERM CAPITAL GAIN 102 SHS SOLD AMERICAN EXPRESS CO	12/12/2012	01/10/2001	5,873.27	4,144.85	1,728.42
LONG TERM CAPITAL GAIN 303 SHS SOLD AMERICAN EXPRESS CO	12/12/2012	03/03/2010	17,447.07	11,783.67	5,663.40
LONG TERM CAPITAL GAIN 152 SHS SOLD GOOGLE INC	09/18/2012	08/08/2008	108,477.50	74,060.45	34,417.05
LONG TERM CAPITAL GAIN 1,137 SHS SOLD PROCTER & GAMBLE CO	12/24/2012	07/02/2007	77,873.09	70,108.90	7,764.19
LONG TERM CAPITAL GAIN 1,172 SHS SOLD NOVARTIS AG ADR	12/24/2012	12/14/2004	73,772.35	57,988.10	15,784.25
LONG TERM CAPITAL GAIN 33 SHS SOLD NOVARTIS AG ADR	12/24/2012	03/04/2005	2,077.21	1,642.52	434.69

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 982 SHS SOLD 3M COMPANY	12/24/2012	09/17/2010	91,325.42	84,265.22	7,060.20
LONG TERM CAPITAL LOSS 163 SHS SOLD EXELON CORP	12/24/2012	02/27/2009	4,791.77	7,672.41	(2,880.64)
LONG TERM CAPITAL LOSS 1,276 SHS SOLD EXELON CORP	12/24/2012	05/07/2009	37,511.00	61,060.55	(23,549.55)
LONG TERM CAPITAL LOSS 819 SHS SOLD UTI WORLDWIDE INC	12/24/2012	03/29/2007	10,755.20	19,708.66	(8,953.46)
LONG TERM CAPITAL LOSS 1,002 SHS SOLD UTI WORLDWIDE INC	12/24/2012	03/30/2007	13,158.37	24,633.37	(11,475.00)
LONG TERM CAPITAL LOSS 1,178 SHS SOLD UTI WORLDWIDE INC	12/24/2012	04/02/2007	15,469.62	28,805.87	(13,336.25)
LONG TERM CAPITAL GAIN 65 SHS SOLD GOOGLE INC	09/18/2012	08/31/2011	46,388.41	35,139.15	11,249.26
LONG TERM CAPITAL GAIN 1,201 SHS SOLD BAKER HUGHES INC	09/18/2012	07/08/2009	58,653.84	40,490.76	18,163.08
LONG TERM CAPITAL LOSS 340 SHS SOLD BAKER HUGHES INC	09/18/2012	08/31/2011	16,604.75	20,828.20	(4,223.45)
LONG TERM CAPITAL GAIN 518 SHS SOLD CATERPILLAR INC	09/18/2012	05/27/2009	47,935.58	18,246.65	29,688.93
LONG TERM CAPITAL GAIN 319 SHS SOLD CATERPILLAR INC	09/18/2012	08/31/2011	29,520.17	29,198.58	321.59
LONG TERM CAPITAL GAIN 357 SHS SOLD MONSANTO COMPANY (NEW)	09/18/2012	02/27/2009	31,670.08	26,782.14	4,887.94
LONG TERM CAPITAL GAIN 115 SHS SOLD MONSANTO COMPANY (NEW)	09/18/2012	03/04/2009	10,201.85	8,638.80	1,563.05
LONG TERM CAPITAL GAIN 538 SHS SOLD MONSANTO COMPANY (NEW)	09/18/2012	02/25/2010	47,726.90	39,284.76	8,442.14
LONG TERM CAPITAL GAIN 436 SHS SOLD MONSANTO COMPANY (NEW)	09/18/2012	03/03/2010	38,678.30	32,181.16	6,497.14
LONG TERM CAPITAL GAIN 200 SHS SOLD CANADIAN NATURAL RESOURCES	09/18/2012	01/27/2003	6,765.72	773.64	5,992.08
LONG TERM CAPITAL LOSS 406 SHS SOLD CANADIAN NATURAL RESOURCES	09/18/2012	02/09/2011	13,734.43	17,843.78	(4,109.35)
LONG TERM CAPITAL LOSS 259 SHS SOLD CANADIAN NATURAL RESOURCES	09/18/2012	08/31/2011	8,761.62	9,751.58	(989.96)
LONG TERM CAPITAL GAIN 2,261 SHS SOLD DISNEY WALT CO	09/18/2012	08/31/2011	117,323.15	76,945.22	40,377.93
LONG TERM CAPITAL GAIN 250 SHS SOLD APPLE COMPUTER INC	09/18/2012	02/15/2011	174,887.46	89,732.17	85,155.29
LONG TERM CAPITAL GAIN 1,538 SHS SOLD EMERSON ELEC CO	09/18/2012	10/03/2008	77,360.12	60,565.67	16,794.45
LONG TERM CAPITAL GAIN 569 SHS SOLD EMERSON ELEC CO	09/18/2012	08/31/2011	28,620.23	26,693.67	1,926.56
LONG TERM CAPITAL GAIN 880 SHS SOLD PROGRESSIVE CORP.	09/18/2012	02/05/2008	18,252.73	16,339.05	1,913.68
LONG TERM CAPITAL GAIN 2,821 SHS SOLD PROGRESSIVE CORP.	09/18/2012	02/06/2008	58,512.43	52,537.18	5,975.25

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 1,580 SHS SOLD PROGRESSIVE CORP	09/18/2012	08/31/2011	32,771.94	30,416.11	2,355.83
LONG TERM CAPITAL GAIN 79 SHS SOLD TIFFANY AND CO NEW	09/18/2012	03/14/2006	5,092.32	2,903.16	2,189.16
LONG TERM CAPITAL GAIN 388 SHS SOLD TIFFANY AND CO NEW	09/18/2012	03/28/2006	25,010.38	14,718.86	10,291.52
LONG TERM CAPITAL GAIN 741 SHS SOLD TIFFANY AND CO NEW	09/18/2012	02/20/2008	47,764.68	27,842.78	19,921.90
LONG TERM CAPITAL LOSS 333 SHS SOLD TIFFANY AND CO NEW	09/18/2012	08/31/2011	21,465.10	23,856.79	(2,391.69)
LONG TERM CAPITAL GAIN 939 SHS SOLD MICROSOFT CORP	09/18/2012	02/07/2005	29,173.23	24,573.63	4,599.60
LONG TERM CAPITAL GAIN 2,701 SHS SOLD MICROSOFT CORP	09/18/2012	02/09/2006	83,915.76	72,467.83	11,447.93
LONG TERM CAPITAL GAIN 215 SHS SOLD MICROSOFT CORP	09/18/2012	09/29/2008	6,679.71	5,603.55	1,076.16
LONG TERM CAPITAL GAIN 1,469 SHS SOLD MICROSOFT CORP	09/18/2012	08/31/2011	45,639.48	38,953.18	6,686.30
LONG TERM CAPITAL GAIN 288 SHS SOLD AIR PRODS & CHEMS INC	09/18/2012	09/29/2008	24,619.21	19,102.61	5,516.60
LONG TERM CAPITAL GAIN 535 SHS SOLD AIR PRODS & CHEMS INC	09/18/2012	02/25/2010	45,733.61	36,764.51	8,969.10
LONG TERM CAPITAL GAIN 352 SHS SOLD AIR PRODS & CHEMS INC	09/18/2012	08/31/2011	30,090.15	28,945.80	1,144.35
LONG TERM CAPITAL GAIN 311 SHS SOLD GRAINGER W W INC	09/18/2012	07/21/2006	63,844.01	19,220.86	44,623.15
LONG TERM CAPITAL GAIN 46 SHS SOLD GRAINGER W W INC	09/18/2012	02/09/2011	9,443.16	6,256.53	3,186.63
LONG TERM CAPITAL GAIN 246 SHS SOLD GRAINGER W W INC	09/18/2012	08/31/2011	50,500.40	37,857.01	12,643.39
LONG TERM CAPITAL GAIN 3,326 SHS SOLD WELLS FARGO AND COMPANY	09/18/2012	12/17/2009	118,039.09	86,850.51	31,188.58
LONG TERM CAPITAL GAIN 3 SHS SOLD WELLS FARGO AND COMPANY	09/18/2012	02/11/2010	106.47	81.11	25.36
LONG TERM CAPITAL LOSS 2,712 SHS SOLD J P MORGAN CHASE & CO PDF SERIES J	10/05/2012	06/14/2011	71,676.55	75,393.60	(3,717.05)
LONG TERM CAPITAL GAIN 77.99 SOLD GNMA POOL #550693 4.5% 10/15/2035	10/22/2012	02/14/2007	77.99	73.68	4.31
LONG TERM CAPITAL GAIN 169.89 SOLD GNMA POOL #673445 5% 03/15/2038	10/22/2012	02/20/2008	169.89	165.56	4.33
LONG TERM CAPITAL LOSS 6,547.37 SOLD GNMA POOL #738546 4% 07/15/2041	10/22/2012	10/20/2011	6,547.37	6,953.51	(406.14)
LONG TERM CAPITAL LOSS 1,317.65 SOLD GNMA POOL #729037 5% 02/15/2040	08/16/2012	03/19/2010	1,317.65	1,379.21	(61.56)
LONG TERM CAPITAL GAIN 202.92 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	08/16/2012	08/05/2003	202.92	188.56	14.36

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 9,564.5 SOLD GNMA POOL #736558 5% 02/15/2040	08/16/2012	04/15/2010	9,564.50	9,944.09	(379.59)
LONG TERM CAPITAL LOSS 212.56 SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	08/16/2012	02/01/2010	212.56	215.28	(2.72)
LONG TERM CAPITAL LOSS 66.4 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	08/16/2012	02/07/2005	66.40	68.42	(2.02)
LONG TERM CAPITAL GAIN 199 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	12/24/2012	06/27/2011	10,194.54	8,259.16	1,935.38
LONG TERM CAPITAL GAIN 1,926 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	12/24/2012	06/28/2011	98,666.77	80,351.56	18,315.21
LONG TERM CAPITAL GAIN 4 SHS SOLD BECTON DICKINSON & CO	12/24/2012	12/19/2006	313.39	288.12	25.27
LONG TERM CAPITAL GAIN 113 SHS SOLD BECTON DICKINSON & CO	12/24/2012	02/18/2009	8,853.33	7,850.57	1,002.76
LONG TERM CAPITAL GAIN 248 SHS SOLD M & T BK CORP	12/24/2012	11/16/2009	24,652.13	15,674.37	8,977.76
LONG TERM CAPITAL GAIN 502 SHS SOLD M & T BK CORP	12/24/2012	11/17/2009	49,900.69	31,750.24	18,150.45
LONG TERM CAPITAL GAIN 896 SHS SOLD JOHNSON & JOHNSON	12/24/2012	02/10/2010	62,832.65	56,218.35	6,614.30
LONG TERM CAPITAL GAIN 74 SHS SOLD JOHNSON & JOHNSON	12/24/2012	02/09/2011	5,189.30	4,506.60	682.70
LONG TERM CAPITAL GAIN 489 SHS SOLD FEDEX CORP	12/24/2012	09/09/2008	45,114.52	41,902.31	3,212.21
LONG TERM CAPITAL GAIN 449 SHS SOLD FEDEX CORP	12/24/2012	11/16/2010	41,424.17	38,529.59	2,894.58
LONG TERM CAPITAL GAIN 68 SHS SOLD FEDEX CORP	12/24/2012	11/22/2010	6,273.59	5,928.80	344.79
LONG TERM CAPITAL GAIN 2,039 SHS SOLD CISCO SYSTEMS	12/24/2012	01/10/2006	40,219.80	38,758.33	1,461.47
LONG TERM CAPITAL LOSS 1,130 SHS SOLD CISCO SYSTEMS	12/24/2012	02/09/2006	22,289.54	22,419.20	(129.66)
LONG TERM CAPITAL GAIN 2,583 SHS SOLD CISCO SYSTEMS	12/24/2012	11/16/2010	50,950.34	50,239.35	710.99
LONG TERM CAPITAL GAIN 320 SHS SOLD COSTCO WHOLESALE CORP	12/24/2012	02/27/2009	31,896.60	13,279.20	18,617.40
LONG TERM CAPITAL GAIN 29 SHS SOLD COSTCO WHOLESALE CORP	12/24/2012	03/02/2009	2,890.62	1,199.72	1,690.90
LONG TERM CAPITAL GAIN 470 SHS SOLD COSTCO WHOLESALE CORP	12/24/2012	03/04/2009	46,848.13	19,486.20	27,361.93
LONG TERM CAPITAL GAIN 1,288 SHS SOLD US BANCORP NEW	12/24/2012	06/27/2011	41,891.38	31,640.75	10,250.63
LONG TERM CAPITAL GAIN 1,295 SHS SOLD US BANCORP NEW	12/24/2012	06/28/2011	42,119.06	32,087.64	10,031.42
LONG TERM CAPITAL GAIN 213 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/24/2012	02/10/2004	13,889.44	5,816.55	8,072.89

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 236 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/24/2012	07/13/2004	15,389.24	6,414.43	8,974.81
LONG TERM CAPITAL GAIN 1,765 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/24/2012	03/04/2005	115,093.25	49,194.08	65,899.17
LONG TERM CAPITAL GAIN 252 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/24/2012	02/09/2006	16,432.58	7,350.22	9,082.36
LONG TERM CAPITAL GAIN 800 SHS SOLD ANALOG DEVICES INC	12/24/2012	12/18/2006	33,411.49	26,280.48	7,131.01
LONG TERM CAPITAL GAIN 715 SHS SOLD ANALOG DEVICES INC	12/24/2012	12/20/2006	29,861.52	23,771.54	6,089.98
LONG TERM CAPITAL GAIN 280 SHS SOLD ANALOG DEVICES INC	12/24/2012	02/06/2007	11,694.02	9,178.40	2,515.62
LONG TERM CAPITAL GAIN 965 SHS SOLD ANALOG DEVICES INC	12/24/2012	08/31/2011	40,302.61	31,955.20	8,347.41
LONG TERM CAPITAL LOSS 2,317 SHS SOLD SOUTHWESTERN ENERGY CO	12/24/2012	05/03/2011	78,556.58	99,968.59	(21,412.01)
LONG TERM CAPITAL GAIN 364 SHS SOLD QUALCOMM INC	12/24/2012	12/12/2008	22,378.36	12,163.82	10,214.54
LONG TERM CAPITAL GAIN 260 SHS SOLD QUALCOMM INC	12/24/2012	12/15/2008	15,984.55	8,765.82	7,218.73
LONG TERM CAPITAL GAIN 514 SHS SOLD QUALCOMM INC	12/24/2012	02/27/2009	31,600.22	17,314.30	14,285.92
LONG TERM CAPITAL GAIN 3,498.81 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	12/20/2012	06/27/2006	3,498.81	3,220.27	278.54
LONG TERM CAPITAL LOSS 3,658.45 SOLD GNMA POOL #772641 4% 10/20/2041	12/20/2012	09/28/2011	3,658.45	3,897.39	(238.94)
LONG TERM CAPITAL LOSS 3,039.87 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9 79% 04/15/2014	12/20/2012	07/20/2009	3,039.87	3,131.07	(91.20)
LONG TERM CAPITAL LOSS 3,039.87 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9 79% 04/15/2014	12/20/2012	03/19/2010	3,039.87	3,546.19	(506.32)
LONG TERM CAPITAL GAIN 1,356.78 SOLD GNMA POOL #782150 5.5% 04/15/2037	12/28/2012	09/04/2007	1,356.78	1,334.10	22.68
LONG TERM CAPITAL GAIN 43,166.26 SOLD GNMA POOL #782150 5.5% 04/15/2037	12/12/2012	09/04/2007	46,889.34	42,444.58	4,444.76
LONG TERM CAPITAL GAIN 132 SHS SOLD EOG RES INC	12/12/2012	03/03/2009	15,773.96	6,262.69	9,511.27
LONG TERM CAPITAL LOSS 166 SHS SOLD OCCIDENTAL PETROLEUM CORP	12/12/2012	02/09/2011	12,656.55	16,211.56	(3,555.01)
LONG TERM CAPITAL LOSS 50 SHS SOLD OCCIDENTAL PETROLEUM CORP	12/12/2012	08/17/2011	3,812.22	4,459.22	(647.00)
LONG TERM CAPITAL GAIN 220 SHS SOLD FEDEX CORP	12/12/2012	11/22/2010	19,733.95	19,181.40	552.55

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 210 SHS SOLD JOHNSON & JOHNSON	12/12/2012	02/10/2010	14,911.78	13,176.18	1,735.60
LONG TERM CAPITAL GAIN 85 SHS SOLD UNION PACIFIC CORP	12/12/2012	10/03/2008	10,635.38	5,371.68	5,263.70
LONG TERM CAPITAL LOSS 504 SHS SOLD SOUTHWESTERN ENERGY CO	12/12/2012	05/03/2011	17,238.07	21,745.43	(4,507.36)
LONG TERM CAPITAL GAIN 2,408 SHS SOLD COCA COLA COMPANY	12/20/2012	07/02/2007	88,600.61	63,390.72	25,209.89
LONG TERM CAPITAL LOSS 200 SHS SOLD UTI WORLDWIDE INC	09/18/2012	12/12/2006	2,710.40	5,502.44	(2,792.04)
LONG TERM CAPITAL LOSS 100 SHS SOLD UTI WORLDWIDE INC	09/18/2012	12/13/2006	1,355.20	2,768.63	(1,413.43)
LONG TERM CAPITAL LOSS 187 SHS SOLD UTI WORLDWIDE INC	09/18/2012	12/21/2006	2,534.22	5,365.27	(2,831.05)
LONG TERM CAPITAL LOSS 500 SHS SOLD UTI WORLDWIDE INC	09/18/2012	12/22/2006	6,776.00	14,259.15	(7,483.15)
LONG TERM CAPITAL LOSS 1,136 SHS SOLD UTI WORLDWIDE INC	09/18/2012	03/30/2007	15,395.07	27,927.65	(12,532.58)
LONG TERM CAPITAL LOSS 685 SHS SOLD UTI WORLDWIDE INC	09/18/2012	04/03/2007	9,283.12	16,859.02	(7,575.90)
LONG TERM CAPITAL LOSS 1,401.56 SOLD GNMA POOL #729037 5% 02/15/2040	10/22/2012	03/19/2010	1,401.56	1,467.04	(65.48)
LONG TERM CAPITAL LOSS 10,462.47 SOLD GNMA POOL #736558 5% 02/15/2040	10/22/2012	04/15/2010	10,462.47	10,877.70	(415.23)
LONG TERM CAPITAL LOSS 4,404.21 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	10/22/2012	02/07/2005	4,404.21	4,538.38	(134.17)
LONG TERM CAPITAL GAIN 246.37 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	10/22/2012	08/05/2003	246.37	228.93	17.44
LONG TERM CAPITAL LOSS 5,437.18 SOLD GNMA POOL #738433 4.5% 06/15/2041	10/22/2012	10/20/2011	5,437.18	5,880.65	(443.47)
LONG TERM CAPITAL LOSS 809.27 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	10/22/2012	01/07/2008	809.27	814.06	(4.79)
LONG TERM CAPITAL GAIN SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	09/18/2012	02/01/2010	151,709.99	140,724.71	10,985.28
LONG TERM CAPITAL LOSS 650.96 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/22/2012	01/07/2008	650.96	654.81	(3.85)
LONG TERM CAPITAL LOSS 3,335.75 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	12/20/2012	03/04/2005	3,335.75	3,404.54	(68.79)
LONG TERM CAPITAL GAIN 1,251 SHS SOLD PEPSICO INC	12/20/2012	04/17/2007	87,256.17	81,315.13	5,941.04
LONG TERM CAPITAL GAIN 19 SHS SOLD PEPSICO INC	12/20/2012	08/31/2011	1,325.23	1,227.15	98.08
LONG TERM CAPITAL GAIN 1,321 SHS SOLD UNION PACIFIC CORP	12/20/2012	10/03/2008	165,941.23	83,482.17	82,459.06

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 75 SHS SOLD UNION PACIFIC CORP	12/20/2012	02/01/2010	9,421.34	4,614.00	4,807.34
LONG TERM CAPITAL LOSS 66.73 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	09/18/2012	02/07/2005	66.73	68.76	(2.03)
LONG TERM CAPITAL LOSS 833.16 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	11/27/2012	01/07/2008	833.16	838.09	(4.93)
LONG TERM CAPITAL LOSS 5,212.52 SOLD GNMA POOL #738433 4.5% 06/15/2041	11/16/2012	10/20/2011	5,212.52	5,637.67	(425.15)
LONG TERM CAPITAL LOSS 56.55 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	11/16/2012	02/07/2005	56.55	58.27	(1.72)
LONG TERM CAPITAL GAIN 506.89 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	11/16/2012	08/05/2003	506.89	471.01	35.88
LONG TERM CAPITAL LOSS 3,390.98 SOLD GNMA POOL #736558 5% 02/15/2040	11/16/2012	04/15/2010	3,390.98	3,525.56	(134.58)
LONG TERM CAPITAL LOSS 2,376.94 SOLD GNMA POOL #729037 5% 02/15/2040	11/16/2012	03/19/2010	2,376.94	2,487.99	(111.05)
LONG TERM CAPITAL GAIN 451 SHS SOLD AMAZON.COM INC	09/18/2012	03/02/2011	117,277.76	77,257.79	40,019.97
LONG TERM CAPITAL GAIN 1,146 SHS SOLD 3M COMPANY	09/18/2012	09/17/2010	107,528.26	98,338.03	9,190.23
LONG TERM CAPITAL GAIN 89 SHS SOLD NOVARTIS AG ADR	09/18/2012	03/04/2005	5,338.77	4,429.82	908.95
LONG TERM CAPITAL GAIN 785 SHS SOLD NOVARTIS AG ADR	09/18/2012	02/12/2008	47,089.13	39,085.15	8,003.98
LONG TERM CAPITAL GAIN 113 SHS SOLD NOVARTIS AG ADR	09/18/2012	09/29/2008	6,778.43	5,913.55	864.88
LONG TERM CAPITAL GAIN 420 SHS SOLD NOVARTIS AG ADR	09/18/2012	08/31/2011	25,194.18	24,638.29	555.89
LONG TERM CAPITAL GAIN 1,051 SHS SOLD PROCTER & GAMBLE CO	09/18/2012	07/27/2007	72,918.84	66,223.20	6,695.64
LONG TERM CAPITAL GAIN 448 SHS SOLD PROCTER & GAMBLE CO	09/18/2012	08/31/2011	31,082.44	28,576.17	2,506.27
LONG TERM CAPITAL LOSS 358 SHS SOLD EXELON CORP	09/18/2012	10/08/2008	12,668.37	19,106.71	(6,438.34)
LONG TERM CAPITAL LOSS 270 SHS SOLD EXELON CORP	09/18/2012	02/18/2009	9,554.36	13,410.90	(3,856.54)
LONG TERM CAPITAL LOSS 1,054 SHS SOLD EXELON CORP	09/18/2012	05/07/2009	37,297.37	50,437.17	(13,139.80)
LONG TERM CAPITAL GAIN 541 SHS SOLD AMERICAN EXPRESS CO	09/18/2012	01/10/2001	31,801.38	21,983.97	9,817.41
LONG TERM CAPITAL GAIN 870 SHS SOLD AMERICAN EXPRESS CO	09/18/2012	11/16/2010	51,140.84	36,191.83	14,949.01
LONG TERM CAPITAL GAIN 771 SHS SOLD AMERICAN EXPRESS CO	09/18/2012	08/31/2011	45,321.37	38,300.58	7,020.79
LONG TERM CAPITAL LOSS 720.13 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	09/21/2012	01/07/2008	720.13	724.39	(4.26)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 1,353.27 SOLD GNMA POOL #729037 5% 02/15/2040	09/18/2012	03/19/2010	1,353.27	1,416.49	(63.22)
LONG TERM CAPITAL LOSS 309.13 SOLD GNMA POOL #736558 5% 02/15/2040	09/18/2012	04/15/2010	309.13	321.40	(12.27)
LONG TERM CAPITAL GAIN 521.22 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	09/18/2012	08/05/2003	521.22	484.33	36.89
LONG TERM CAPITAL LOSS 218.32 SOLD GNMA PASSTHRU CTF POOL #737027 4 5% 02/15/2040	09/18/2012	02/01/2010	218.32	221.12	(2.80)
LONG TERM CAPITAL GAIN 115 SHS SOLD BECTON DICKINSON & CO	12/24/2012	02/27/2009	9,010.02	7,455.75	1,554.27
LONG TERM CAPITAL GAIN 111 SHS SOLD BECTON DICKINSON & CO	12/24/2012	03/04/2009	8,696.63	7,208.45	1,488.18
LONG TERM CAPITAL GAIN 2,179 SHS SOLD ADOBE SYSTEMS INC DELAWARE	12/24/2012	11/23/2010	81,926.82	61,442.57	20,484.25
LONG TERM CAPITAL GAIN 57 SHS SOLD UNION PACIFIC CORP	12/24/2012	02/18/2009	7,134.65	2,332.97	4,801.68
LONG TERM CAPITAL GAIN 167 SHS SOLD UNION PACIFIC CORP	12/24/2012	02/01/2010	20,903.29	10,273.84	10,629.45
LONG TERM CAPITAL GAIN 2,868 SHS SOLD TEXAS INSTRUMENTS INC	12/24/2012	06/29/2010	87,948.97	68,632.96	19,316.01
LONG TERM CAPITAL GAIN 974 SHS SOLD PEPSICO INC	12/24/2012	02/09/2011	67,430.65	62,530.80	4,899.85
LONG TERM CAPITAL GAIN 452 SHS SOLD PEPSICO INC	12/24/2012	08/31/2011	31,292.25	29,193.19	2,099.06
LONG TERM CAPITAL LOSS 1,000 SHS SOLD OCCIDENTAL PETROLEUM CORP	12/24/2012	08/17/2011	77,591.56	89,184.40	(11,592.84)
LONG TERM CAPITAL GAIN 2,194 SHS SOLD COCA COLA COMPANY	12/24/2012	07/02/2007	80,462.69	57,757.16	22,705.53
LONG TERM CAPITAL GAIN 57 SHS SOLD COCA COLA COMPANY	12/24/2012	07/10/2007	2,090.42	1,494.94	595.48
LONG TERM CAPITAL GAIN 86 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	01/10/2001	16,606.04	8,007.67	8,598.37
LONG TERM CAPITAL GAIN 377 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	03/04/2005	72,796.23	34,944.13	37,852.10
LONG TERM CAPITAL GAIN 611 SHS SOLD EOG RES INC	12/24/2012	03/03/2009	75,230.31	28,988.65	46,241.66
LONG TERM CAPITAL GAIN 1,002 SHS SOLD COMCAST CORP NEW CL A	12/24/2012	11/09/2009	37,295.91	15,118.08	22,177.83
LONG TERM CAPITAL GAIN 1,415 SHS SOLD COMCAST CORP NEW CL A	12/24/2012	02/01/2010	52,668.37	22,498.36	30,170.01
LONG TERM CAPITAL GAIN 129 SHS SOLD COMCAST CORP NEW CL A	12/24/2012	02/25/2010	4,801.57	2,072.75	2,728.82
LONG TERM CAPITAL GAIN 1,529 SHS SOLD COMCAST CORP NEW CL A	09/18/2012	11/16/2010	53,280.02	31,132.73	22,147.29
LONG TERM CAPITAL GAIN 1,206 SHS SOLD COMCAST CORP NEW CL A	09/18/2012	02/09/2011	42,024.66	28,473.66	13,551.00

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 1,498 SHS SOLD COMCAST CORP NEW CL A	09/18/2012	08/31/2011	52,199.78	32,226.02	19,973.76
LONG TERM CAPITAL GAIN 1,135 SHS SOLD ADOBE SYSTEMS INC DELAWARE	09/18/2012	11/23/2010	37,376.07	32,004.28	5,371.79
LONG TERM CAPITAL GAIN 1,410 SHS SOLD ADOBE SYSTEMS INC DELAWARE	09/18/2012	11/24/2010	46,431.95	40,387.90	6,044.05
LONG TERM CAPITAL LOSS 353 SHS SOLD OCCIDENTAL PETROLEUM CORP	09/18/2012	02/09/2011	31,691.31	34,473.98	(2,782.67)
LONG TERM CAPITAL LOSS 814 SHS SOLD OCCIDENTAL PETROLEUM CORP	09/18/2012	05/09/2011	73,078.55	87,912.90	(14,834.35)
LONG TERM CAPITAL GAIN 712 SHS SOLD PEPSICO INC	09/18/2012	04/17/2007	50,225.35	46,280.07	3,945.28
LONG TERM CAPITAL GAIN 817 SHS SOLD PEPSICO INC	09/18/2012	04/18/2007	57,632.17	53,826.33	3,805.84
LONG TERM CAPITAL GAIN 306 SHS SOLD PEPSICO INC	09/18/2012	04/20/2007	21,585.61	20,410.93	1,174.68
LONG TERM CAPITAL GAIN 391 SHS SOLD EOG RES INC	09/18/2012	03/03/2009	45,439.40	18,550.84	26,888.56
LONG TERM CAPITAL GAIN 139 SHS SOLD EOG RES INC	09/18/2012	03/04/2009	16,153.65	7,040.63	9,113.02
LONG TERM CAPITAL GAIN 183 SHS SOLD EOG RES INC	09/18/2012	08/31/2011	21,267.03	17,081.97	4,185.06
LONG TERM CAPITAL GAIN 2,480 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	09/18/2012	06/28/2011	117,648.56	103,464.11	14,184.45
LONG TERM CAPITAL GAIN 514 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	09/18/2012	01/10/2001	106,658.62	47,859.83	58,798.79
LONG TERM CAPITAL GAIN 26 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	09/18/2012	02/07/2005	5,395.18	2,465.58	2,929.60
LONG TERM CAPITAL GAIN 503 SHS SOLD COCA COLA COMPANY	09/18/2012	07/02/2007	19,516.11	13,241.50	6,274.61
LONG TERM CAPITAL GAIN 2,448 SHS SOLD COCA COLA COMPANY	09/18/2012	07/27/2007	94,981.01	64,606.88	30,374.13
LONG TERM CAPITAL GAIN 2,713 SHS SOLD TEXAS INSTRUMENTS INC	09/18/2012	06/29/2010	78,200.47	64,923.72	13,276.75
LONG TERM CAPITAL GAIN 634 SHS SOLD TEXAS INSTRUMENTS INC	09/18/2012	08/31/2011	18,274.64	16,762.39	1,512.25
LONG TERM CAPITAL GAIN 256 SHS SOLD UNION PACIFIC CORP	09/18/2012	10/03/2008	32,173.05	16,178.23	15,994.82
LONG TERM CAPITAL GAIN 193 SHS SOLD UNION PACIFIC CORP	09/18/2012	08/31/2011	24,255.46	17,849.66	6,405.80
LONG TERM CAPITAL GAIN 1,429.25 SOLD GNMA POOL #782150 5 5% 04/15/2037	11/16/2012	09/04/2007	1,429.25	1,405.35	23.90
LONG TERM CAPITAL GAIN 7,882.55 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	11/16/2012	06/27/2006	7,882.55	7,255.03	627.52
LONG TERM CAPITAL LOSS 3,408.785 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	11/16/2012	07/20/2009	3,408.79	3,511.05	(102.26)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 3,408 785 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	11/16/2012	03/19/2010	3,408 78	3,976 56	(567 78)
LONG TERM CAPITAL GAIN 535 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/12/2012	02/09/2006	35,251.97	15,604 63	19,647 34
LONG TERM CAPITAL GAIN 24.91 SOLD GNMA POOL #582953 5.5% 02/15/2032	12/20/2012	02/04/2002	24.91	24.00	0.91
LONG TERM CAPITAL GAIN 55 SHS SOLD COSTCO WHOLESALE CORP	09/18/2012	02/09/2006	5,600.97	2,705.45	2,895 52
LONG TERM CAPITAL GAIN 315 SHS SOLD COSTCO WHOLESALE CORP	09/18/2012	12/19/2006	32,078.32	16,780 05	15,298 27
LONG TERM CAPITAL GAIN 539 SHS SOLD COSTCO WHOLESALE CORP	09/18/2012	04/27/2007	54,889.56	29,125.51	25,764 05
LONG TERM CAPITAL GAIN 388 SHS SOLD COSTCO WHOLESALE CORP	09/18/2012	08/31/2011	39,512.34	30,506.66	9,005.68
LONG TERM CAPITAL GAIN 3,735 SHS SOLD US BANCORP NEW	09/18/2012	06/28/2011	127,585.11	92,546.20	35,038.91
LONG TERM CAPITAL GAIN 23.32 SOLD GNMA POOL #582953 5.5% 02/15/2032	11/16/2012	02/04/2002	23.32	22.47	0 85
LONG TERM CAPITAL GAIN 5,467 SHS SOLD US BANCORP NEW	12/04/2012	06/28/2011	173,269.94	135,461.88	37,808 06
LONG TERM CAPITAL GAIN 4,068.3 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	07/09/2012	05/07/2010	4,068 30	3,702.15	366 15
LONG TERM CAPITAL GAIN 2135 SOLD GNMA POOL #582953 5.5% 02/15/2032	08/07/2012	02/04/2002	21.35	20.57	0 78
LONG TERM CAPITAL GAIN 1,421.83 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	08/07/2012	06/27/2006	1,421.83	1,308.64	113.19
LONG TERM CAPITAL GAIN 1,277.59 SOLD GNMA POOL #782150 5.5% 04/15/2037	08/07/2012	09/04/2007	1,277.59	1,256 23	21 36
LONG TERM CAPITAL GAIN 3,714.43 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	08/07/2012	05/07/2010	3,714.43	3,380 13	334 30
LONG TERM CAPITAL LOSS 3,287.53 SOLD GNMA POOL #772641 4% 10/20/2041	11/16/2012	09/28/2011	3,287 53	3,502 25	(214 72)
LONG TERM CAPITAL GAIN 44 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	09/27/2004	4,589 76	1,826.02	2,763 74
LONG TERM CAPITAL GAIN 183 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	02/07/2005	19,089.24	8,450.94	10,638 30
LONG TERM CAPITAL GAIN 21 SHS SOLD BECTON DICKINSON & CO	09/18/2012	12/19/2006	1,664.27	1,512.63	151.64
LONG TERM CAPITAL GAIN 113 SHS SOLD BECTON DICKINSON & CO	09/18/2012	02/01/2010	8,955.33	8,498 73	456.60
LONG TERM CAPITAL GAIN 146 SHS SOLD BECTON DICKINSON & CO	09/18/2012	11/16/2010	11,570 60	11,210 03	360.57

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 120 SHS SOLD BECTON DICKINSON & CO	09/18/2012	08/31/2011	9,510.08	9,807.12	(297.04)
LONG TERM CAPITAL GAIN 351.81 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	09/26/2012	01/31/2008	351.81	351.09	0.72
LONG TERM CAPITAL LOSS 61.85 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	10/22/2012	03/04/2005	61.85	63.13	(1.28)
LONG TERM CAPITAL LOSS 1,980.18 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	09/18/2012	03/04/2005	1,980.18	2,021.02	(40.84)
LONG TERM CAPITAL GAIN 555 SHS SOLD ANALOG DEVICES INC	12/12/2012	02/14/2007	23,436.24	18,598.21	4,838.03
LONG TERM CAPITAL GAIN 599 SHS SOLD TEXAS INSTRUMENTS INC	12/12/2012	06/29/2010	18,450.46	14,334.43	4,116.03
LONG TERM CAPITAL GAIN 341 SHS SOLD PEPSICO INC	12/12/2012	04/17/2007	23,940.87	22,165.03	1,775.84
LONG TERM CAPITAL GAIN 100 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	12/12/2012	01/10/2001	19,313.72	9,311.25	10,002.47
LONG TERM CAPITAL GAIN 74 SHS SOLD BECTON DICKINSON & CO	12/12/2012	12/19/2006	5,824.28	5,330.22	494.06
LONG TERM CAPITAL GAIN 458 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	12/12/2012	06/28/2011	23,174.65	19,107.49	4,067.16
LONG TERM CAPITAL GAIN 180 SHS SOLD COSTCO WHOLESALE CORP	12/12/2012	02/27/2009	17,709.80	7,469.55	10,240.25
LONG TERM CAPITAL GAIN 34 SHS SOLD ANALOG DEVICES INC	12/12/2012	12/20/2006	1,435.73	1,130.39	305.34
LONG TERM CAPITAL LOSS 1,253 SHS SOLD CISCO SYSTEMS	12/12/2012	02/09/2006	24,767.74	24,859.52	(91.78)
LONG TERM CAPITAL GAIN 2,732 SHS SOLD COMCAST CORP NEW CL A	12/05/2012	02/25/2010	100,880.11	43,897.23	56,982.88
LONG TERM CAPITAL GAIN 2 SHS SOLD COMCAST CORP NEW CL A	12/05/2012	03/03/2010	73.85	33.92	39.93
LONG TERM CAPITAL GAIN 478 SHS SOLD ADOBE SYSTEMS INC DELAWARE	12/12/2012	11/23/2010	17,266.93	13,478.45	3,788.48
LONG TERM CAPITAL GAIN 547 SHS SOLD COCA COLA COMPANY	12/12/2012	07/02/2007	20,588.66	14,399.80	6,188.86
LONG TERM CAPITAL GAIN 552 SHS SOLD COMCAST CORP NEW CL A	12/12/2012	02/25/2010	20,710.90	8,869.42	11,841.48
LONG TERM CAPITAL GAIN 22,613.08 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2010-2 CLASS B 2.73% 03/09/2015	12/12/2012	05/13/2010	22,613.08	22,612.28	0.80
LONG TERM CAPITAL GAIN 246 SHS SOLD QUALCOMM INC	12/12/2012	12/15/2008	15,640.05	8,293.82	7,346.23
LONG TERM CAPITAL GAIN 808.6 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	11/27/2012	01/31/2008	808.60	806.96	1.64

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 561 SHS SOLD US BANCORP NEW	12/12/2012	06/28/2011	17,948.73	13,900.51	4,048.22
LONG TERM CAPITAL GAIN 66 SHS SOLD M & T BK CORP	12/12/2012	11/17/2009	6,495.27	4,174.34	2,320.93
LONG TERM CAPITAL GAIN 98 SHS SOLD M & T BK CORP	12/12/2012	08/31/2011	9,644.49	7,501.86	2,142.63
LONG TERM CAPITAL GAIN 451.85 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	11/07/2012	01/31/2008	451.85	450.93	0.92
LONG TERM CAPITAL LOSS 61.35 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	11/16/2012	03/04/2005	61.35	62.62	(1.27)
LONG TERM CAPITAL GAIN 1,614 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	02/12/2008	59,810.11	27,938.34	31,871.77
LONG TERM CAPITAL GAIN 1,662 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	02/20/2008	61,588.85	33,271.58	28,317.27
LONG TERM CAPITAL GAIN 1,109 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	09/29/2008	41,096.29	20,405.05	20,691.24
LONG TERM CAPITAL GAIN 1,644 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	03/03/2010	60,921.81	27,882.24	33,039.57
LONG TERM CAPITAL GAIN 846 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	11/16/2010	31,350.28	17,225.83	14,124.45
LONG TERM CAPITAL GAIN 743 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	03/04/2005	77,504.38	33,323.55	44,180.83
LONG TERM CAPITAL GAIN 940 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	02/09/2006	98,054.00	46,238.60	51,815.40
LONG TERM CAPITAL GAIN 481 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	02/18/2009	50,174.44	20,110.61	30,063.83
LONG TERM CAPITAL GAIN 201 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	02/27/2009	20,966.86	8,341.00	12,625.86
LONG TERM CAPITAL GAIN 445 SHS SOLD M & T BK CORP	12/04/2012	01/10/2011	42,923.92	38,352.37	4,571.55
LONG TERM CAPITAL GAIN 303 SHS SOLD M & T BK CORP	12/04/2012	01/11/2011	29,226.85	26,423.81	2,803.04
LONG TERM CAPITAL GAIN 143 SHS SOLD M & T BK CORP	12/04/2012	08/31/2011	13,793.52	10,946.59	2,846.93
LONG TERM CAPITAL GAIN 77.34 SOLD GNMA POOL #550693 4 5% 10/15/2035	08/16/2012	02/14/2007	77.34	73.06	4.28
LONG TERM CAPITAL GAIN 273.8 SOLD GNMA POOL #673445 5% 03/15/2038	08/16/2012	02/20/2008	273.80	266.83	6.97
LONG TERM CAPITAL GAIN 205 SHS SOLD SYSCO CORP	08/13/2012	09/19/2002	6,077.83	6,006.77	71.06
LONG TERM CAPITAL GAIN 1,667 SHS SOLD SYSCO CORP	08/13/2012	03/17/2003	49,423.11	43,992.13	5,430.98
LONG TERM CAPITAL LOSS 524 SHS SOLD SYSCO CORP	08/13/2012	02/20/2008	15,535.52	15,541.84	(6.32)
LONG TERM CAPITAL GAIN 767 SHS SOLD SYSCO CORP	08/13/2012	02/18/2009	22,739.97	17,588.31	5,151.66

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 1,125 SHS SOLD SYSCO CORP	08/13/2012	02/27/2009	33,353.93	24,264.45	9,089.48
LONG TERM CAPITAL GAIN 618 SHS SOLD SYSCO CORP	08/13/2012	03/02/2009	18,322.42	12,903.72	5,418.70
LONG TERM CAPITAL GAIN 744 SHS SOLD SYSCO CORP	08/13/2012	03/04/2009	22,058.06	15,452.88	6,605.18
LONG TERM CAPITAL GAIN 756 SHS SOLD SYSCO CORP	08/13/2012	02/01/2010	22,413.84	21,455.28	958.56
LONG TERM CAPITAL GAIN 1,852 SHS SOLD SYSCO CORP	08/13/2012	02/25/2010	54,907.97	53,472.61	1,435.36
LONG TERM CAPITAL GAIN 875 SHS SOLD SYSCO CORP	08/13/2012	03/03/2010	25,941.94	25,383.75	558.19
LONG TERM CAPITAL GAIN 1,269 SHS SOLD SYSCO CORP	08/13/2012	11/16/2010	37,623.23	36,570.30	1,052.93
LONG TERM CAPITAL GAIN 1,900 SHS SOLD SYSCO CORP	08/13/2012	02/09/2011	56,331.08	53,257.00	3,074.08
LONG TERM CAPITAL LOSS 56 SHS SOLD SYSCO CORP	07/19/2012	09/27/2004	1,621.24	1,682.44	(61.20)
LONG TERM CAPITAL LOSS 2,092 SHS SOLD SYSCO CORP	07/19/2012	02/09/2006	60,564.76	63,994.28	(3,429.52)
LONG TERM CAPITAL LOSS 195 SHS SOLD SYSCO CORP	07/20/2012	09/27/2004	5,635.24	5,858.51	(223.27)
LONG TERM CAPITAL LOSS 266 SHS SOLD SYSCO CORP	07/20/2012	02/12/2008	7,687.04	7,905.52	(218.48)
LONG TERM CAPITAL LOSS 880 SHS SOLD SYSCO CORP	07/24/2012	02/12/2008	24,971.11	26,153.60	(1,182.49)
LONG TERM CAPITAL LOSS 152 SHS SOLD SYSCO CORP	07/24/2012	02/20/2008	4,313.19	4,508.32	(195.13)
LONG TERM CAPITAL GAIN 77.03 SOLD GNMA POOL #550693 4.5% 10/15/2035	08/07/2012	02/14/2007	77.03	72.77	4.26
LONG TERM CAPITAL GAIN 272.55 SOLD GNMA POOL #673445 5% 03/15/2038	08/07/2012	02/20/2008	272.55	265.61	6.94
LONG TERM CAPITAL LOSS 504 SHS SOLD SYSCO CORP	07/25/2012	02/20/2008	14,233.45	14,948.64	(715.19)
LONG TERM CAPITAL GAIN 1,087.63 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8.048% 11/01/2020	05/23/2012	09/23/2009	1,087.63	1,071.32	16.31
LONG TERM CAPITAL GAIN 89.32 SOLD GNMA POOL #550693 4.5% 10/15/2035	05/23/2012	02/14/2007	89.32	84.38	4.94
LONG TERM CAPITAL GAIN 287.37 SOLD GNMA POOL #673445 5% 03/15/2038	05/23/2012	02/20/2008	287.37	280.05	7.32
LONG TERM CAPITAL LOSS 108 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	09/29/2008	11,288.46	12,643.38	(1,354.92)
LONG TERM CAPITAL GAIN 116 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/18/2009	12,124.64	9,588.56	2,536.08
LONG TERM CAPITAL GAIN 148 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/27/2009	15,469.37	13,188.75	2,280.62

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 86 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	03/02/2009	8,988.96	7,459.64	1,529.32
LONG TERM CAPITAL GAIN 103 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	03/04/2009	10,765.84	8,722.04	2,043.80
LONG TERM CAPITAL LOSS 104 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	02/01/2010	10,870.37	15,686.32	(4,815.95)
LONG TERM CAPITAL LOSS 5,993 SOLD GNMA POOL #736558 5% 02/15/2040	02/06/2012	04/15/2010	5,993.00	6,230.85	(237.85)
LONG TERM CAPITAL LOSS 2,026.16 SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	02/06/2012	02/01/2010	2,026.16	2,052.12	(25.96)
LONG TERM CAPITAL LOSS 5,020.78 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	02/06/2012	02/07/2005	5,020.78	5,173.74	(152.96)
LONG TERM CAPITAL GAIN 333.25 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	02/06/2012	08/05/2003	333.25	309.66	23.59
LONG TERM CAPITAL LOSS 770.2 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/06/2012	01/07/2008	770.20	774.76	(4.56)
LONG TERM CAPITAL LOSS 1,309.07 SOLD GNMA POOL #729037 5% 02/15/2040	02/06/2012	03/19/2010	1,309.07	1,370.23	(61.16)
LONG TERM CAPITAL LOSS 446 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/17/2007	46,617.15	77,750.96	(31,133.81)
LONG TERM CAPITAL LOSS 737 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/20/2007	77,033.27	127,408.06	(50,374.79)
LONG TERM CAPITAL GAIN 6,889.21 SOLD GNMA POOL #550693 4.5% 10/15/2035	06/21/2012	02/14/2007	6,889.21	6,508.15	381.06
LONG TERM CAPITAL GAIN 278.55 SOLD GNMA POOL #673445 5% 03/15/2038	06/21/2012	02/20/2008	278.55	271.46	7.09
LONG TERM CAPITAL GAIN 185,000 SOLD U.S. TREASURY BOND 5 25% 11/15/2028	06/21/2012	02/01/2010	263,422.66	204,540.62	58,882.04
LONG TERM CAPITAL LOSS 923 SHS SOLD CANADIAN NATURAL RESOURCES	06/21/2012	02/09/2011	25,501.91	40,566.04	(15,064.13)
LONG TERM CAPITAL GAIN 1,187 SHS SOLD WELLS FARGO AND COMPANY	06/21/2012	02/11/2010	39,151.37	32,093.63	7,057.74
LONG TERM CAPITAL LOSS 2,366 SHS SOLD WELLS FARGO AND COMPANY	06/21/2012	02/09/2011	78,038.86	79,166.36	(1,127.50)
LONG TERM CAPITAL GAIN 137 SHS SOLD AIR PRODS & CHEMS INC	06/21/2012	09/26/2008	10,990.50	9,683.44	1,307.06
LONG TERM CAPITAL GAIN 282 SHS SOLD AIR PRODS & CHEMS INC	06/21/2012	02/25/2010	22,622.77	19,378.67	3,244.10
LONG TERM CAPITAL LOSS 834 SHS SOLD AIR PRODS & CHEMS INC	06/21/2012	02/09/2011	66,905.64	74,092.56	(7,186.92)
LONG TERM CAPITAL LOSS 108 SHS SOLD GOLDMAN SACHS GROUP INC	06/21/2012	02/20/2008	10,432.83	19,117.56	(8,684.73)
LONG TERM CAPITAL LOSS 6 SHS SOLD GOLDMAN SACHS GROUP INC	06/21/2012	03/25/2008	579.60	1,076.49	(496.89)
LONG TERM CAPITAL GAIN 204 SHS SOLD BAKER HUGHES INC	06/21/2012	07/08/2009	8,221.81	6,877.70	1,344.11

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 1,441 SHS SOLD BAKER HUGHES INC	06/21/2012	02/09/2011	58,076.62	96,481.58	(38,404.96)
LONG TERM CAPITAL GAIN 21 SHS SOLD TIFFANY AND CO NEW	06/21/2012	03/15/2006	1,132.70	807.98	324.72
LONG TERM CAPITAL GAIN 146 SHS SOLD TIFFANY AND CO NEW	06/21/2012	03/28/2006	7,874.94	5,538.54	2,336.40
LONG TERM CAPITAL LOSS 1,021 SHS SOLD TIFFANY AND CO NEW	06/21/2012	02/09/2011	55,070.69	64,343.62	(9,272.93)
LONG TERM CAPITAL GAIN 900 SHS SOLD EMERSON ELEC CO	06/21/2012	10/03/2008	42,135.97	35,441.55	6,694.42
LONG TERM CAPITAL LOSS 1,348 SHS SOLD EMERSON ELEC CO	06/21/2012	02/09/2011	63,110.33	82,264.94	(19,154.61)
LONG TERM CAPITAL LOSS 279 SHS SOLD GOLDMAN SACHS GROUP INC	06/21/2012	08/17/2007	26,951.49	48,637.93	(21,686.44)
LONG TERM CAPITAL LOSS 2,219 SHS SOLD SYSCO CORP	06/21/2012	02/01/2006	65,130.85	68,253.56	(3,122.71)
LONG TERM CAPITAL LOSS 638 SHS SOLD SYSCO CORP	06/21/2012	02/09/2006	18,726.22	19,516.42	(790.20)
LONG TERM CAPITAL GAIN 109 SHS SOLD GOOGLE INC	06/21/2012	08/08/2008	62,890.03	53,109.14	9,780.89
LONG TERM CAPITAL LOSS 123 SHS SOLD GOOGLE INC	06/21/2012	02/09/2011	70,967.65	76,053.36	(5,085.71)
LONG TERM CAPITAL GAIN 643 SHS SOLD GRAINGER W W INC	06/21/2012	02/09/2011	121,910.06	87,455.39	34,454.67
LONG TERM CAPITAL GAIN 266 SHS SOLD APPLE COMPUTER INC	06/21/2012	02/15/2011	155,606.14	95,475.03	60,131.11
LONG TERM CAPITAL GAIN 137 SHS SOLD CATERPILLAR INC	06/21/2012	05/27/2009	11,918.14	4,825.85	7,092.29
LONG TERM CAPITAL LOSS 756 SHS SOLD CATERPILLAR INC	06/21/2012	02/09/2011	65,767.27	75,749.23	(9,981.96)
LONG TERM CAPITAL GAIN 1,050 SHS SOLD MICROSOFT CORP	06/21/2012	02/10/2004	32,591.06	28,276.50	4,314.56
LONG TERM CAPITAL GAIN 1,147 SHS SOLD MICROSOFT CORP	06/21/2012	02/09/2006	35,601.85	30,774.01	4,827.84
LONG TERM CAPITAL GAIN 3,484 SHS SOLD MICROSOFT CORP	06/21/2012	02/09/2011	108,140.23	98,142.89	9,997.34
LONG TERM CAPITAL GAIN 1,708 SHS SOLD PROGRESSIVE CORP.	06/21/2012	09/17/2007	35,943.37	32,599.06	3,344.31
LONG TERM CAPITAL GAIN 179 SHS SOLD PROGRESSIVE CORP.	06/21/2012	02/06/2008	3,766.90	3,333.62	433.28
LONG TERM CAPITAL GAIN 3,747 SHS SOLD PROGRESSIVE CORP.	06/21/2012	02/09/2011	78,852.35	75,764.34	3,088.01
LONG TERM CAPITAL GAIN 232 SHS SOLD MONSANTO COMPANY (NEW)	06/21/2012	02/18/2009	18,430.18	17,634.32	795.86
LONG TERM CAPITAL GAIN 129 SHS SOLD MONSANTO COMPANY (NEW)	06/21/2012	03/04/2009	10,247.81	9,690.48	557.33
LONG TERM CAPITAL GAIN 1,182 SHS SOLD MONSANTO COMPANY (NEW)	06/21/2012	02/09/2011	93,898.57	89,127.41	4,771.16

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 126 SHS SOLD GRAINGER W W INC	01/03/2012	02/07/2005	23,446.98	8,037.54	15,409.44
LONG TERM CAPITAL GAIN 244 SHS SOLD GRAINGER W W INC	01/03/2012	03/04/2009	45,405.25	15,652.60	29,752.65
LONG TERM CAPITAL GAIN 205 SHS SOLD GRAINGER W W INC	01/04/2012	02/07/2005	38,106.86	13,076.95	25,029.91
LONG TERM CAPITAL GAIN 1,317 SHS SOLD GRAINGER W W INC	01/04/2012	07/21/2006	244,813.35	81,395.08	163,418.27
LONG TERM CAPITAL LOSS 145.57 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101875 7% 09/25/2037	02/02/2012	09/18/2007	145.57	148.23	(2.66)
LONG TERM CAPITAL GAIN 106.06 SOLD GNMA POOL #550693 4.5% 10/15/2035	02/06/2012	02/14/2007	106.06	100.19	5.87
LONG TERM CAPITAL GAIN 305.44 SOLD GNMA POOL #673445 5% 03/15/2038	02/06/2012	02/20/2008	305.44	297.66	7.78
LONG TERM CAPITAL GAIN 5,374.04 SOLD GNMA POOL #550693 4.5% 10/15/2035	03/16/2012	02/14/2007	5,374.04	5,076.79	297.25
LONG TERM CAPITAL GAIN 18,104.95 SOLD GNMA POOL #673445 5% 03/15/2038	03/16/2012	02/20/2008	18,104.95	17,643.83	461.12
LONG TERM CAPITAL LOSS 36,212.01 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101875 7% 09/25/2037	01/31/2012	09/18/2007	24,910.84	36,872.76	(11,961.92)
LONG TERM CAPITAL GAIN 4,438.23 SOLD GNMA POOL #550693 4.5% 10/15/2035	05/17/2012	02/14/2007	4,438.23	4,192.74	245.49
LONG TERM CAPITAL GAIN 268.66 SOLD GNMA POOL #673445 5% 03/15/2038	05/17/2012	02/20/2008	268.66	261.82	6.84
LONG TERM CAPITAL GAIN 107.57 SOLD GNMA POOL #550693 4.5% 10/15/2035	02/24/2012	02/14/2007	107.57	101.62	5.95
LONG TERM CAPITAL GAIN 289.95 SOLD GNMA POOL #673445 5% 03/15/2038	02/24/2012	02/20/2008	289.95	282.57	7.38
LONG TERM CAPITAL GAIN 178 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	02/10/2004	9,855.91	8,255.54	1,600.37
LONG TERM CAPITAL GAIN 1,171 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	03/04/2005	64,838.57	56,455.69	8,382.88
LONG TERM CAPITAL GAIN 619 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	02/12/2008	34,274.18	28,246.02	6,028.16
LONG TERM CAPITAL GAIN 1,827 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	02/09/2011	101,161.46	84,049.31	17,112.15
LONG TERM CAPITAL LOSS 2,827 SHS SOLD SYSCO CORP	08/06/2012	09/19/2002	82,578.77	82,834.77	(256.00)
LONG TERM CAPITAL LOSS 571.24 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	03/21/2012	01/07/2008	571.24	574.62	(3.38)
LONG TERM CAPITAL GAIN 6,590 SHS SOLD EXXON MOBIL CORP	05/10/2012	08/27/2010	547,569.28	390,348.77	157,220.51
LONG TERM CAPITAL GAIN 619 SHS SOLD EXXON MOBIL CORP	05/10/2012	02/09/2011	51,433.29	51,017.98	415.31

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 1,194.63 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	05/17/2012	01/07/2008	1,194.63	1,201.70	(7.07)
LONG TERM CAPITAL GAIN 534.9 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	05/17/2012	08/05/2003	534.90	497.04	37.86
LONG TERM CAPITAL LOSS 87.08 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	05/17/2012	02/07/2005	87.08	89.73	(2.65)
LONG TERM CAPITAL LOSS 1,429.39 SOLD GNMA POOL #729037 5% 02/15/2040	05/17/2012	03/19/2010	1,429.39	1,496.17	(66.78)
LONG TERM CAPITAL LOSS 5,407.69 SOLD GNMA POOL #736558 5% 02/15/2040	05/17/2012	04/15/2010	5,407.69	5,622.31	(214.62)
LONG TERM CAPITAL LOSS 227.86 SOLD GNMA PASSTHRU CTF POOL #737027 4 5% 02/15/2040	05/17/2012	02/01/2010	227.86	230.78	(2.92)
LONG TERM CAPITAL LOSS 336.82 SOLD GNMA POOL #736558 5% 02/15/2040	03/16/2012	04/15/2010	336.82	350.19	(13.37)
LONG TERM CAPITAL LOSS 64.53 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	03/16/2012	02/07/2005	64.53	66.50	(1.97)
LONG TERM CAPITAL GAIN 337.53 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	03/16/2012	08/05/2003	337.53	313.64	23.89
LONG TERM CAPITAL LOSS 6,165.22 SOLD GNMA PASSTHRU CTF POOL #737027 4 5% 02/15/2040	03/16/2012	02/01/2010	6,165.22	6,244.21	(78.99)
LONG TERM CAPITAL LOSS 1,239.88 SOLD GNMA POOL #729037 5% 02/15/2040	03/16/2012	03/19/2010	1,239.88	1,297.81	(57.93)
LONG TERM CAPITAL LOSS 932.83 SOLD GNMA POOL #729037 5% 02/15/2040	02/23/2012	03/19/2010	932.83	976.41	(43.58)
LONG TERM CAPITAL LOSS 332.27 SOLD GNMA POOL #736558 5% 02/15/2040	02/23/2012	04/15/2010	332.27	345.46	(13.19)
LONG TERM CAPITAL LOSS 5,670.86 SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	02/24/2012	02/01/2010	5,670.86	5,743.52	(72.66)
LONG TERM CAPITAL GAIN 199.73 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	02/24/2012	08/05/2003	199.73	185.59	14.14
LONG TERM CAPITAL LOSS 71.73 SOLD GNMA POOL #620436 DUE 06/15/2033 5 5%	02/24/2012	02/07/2005	71.73	73.92	(2.19)
LONG TERM CAPITAL LOSS 841.22 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/24/2012	01/07/2008	841.22	846.20	(4.98)
LONG TERM CAPITAL LOSS 89.58 SOLD GNMA POOL #620436 DUE 06/15/2033 5 5%	06/21/2012	02/07/2005	89.58	92.31	(2.73)
LONG TERM CAPITAL GAIN 556 SHS SOLD 3M COMPANY	06/21/2012	09/17/2010	48,954.98	47,710.25	1,244.73
LONG TERM CAPITAL LOSS 667 SHS SOLD 3M COMPANY	06/21/2012	02/09/2011	58,728.36	60,556.93	(1,828.57)
LONG TERM CAPITAL LOSS 629 SHS SOLD CARNIVAL CORP	06/21/2012	02/20/2008	22,261.57	26,050.10	(3,788.53)
LONG TERM CAPITAL GAIN 481 SHS SOLD AMAZON COM INC	06/21/2012	03/02/2011	107,569.63	82,396.89	25,172.74

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 500 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/14/2006	7,323.29	14,401.65	(7,078.36)
LONG TERM CAPITAL LOSS 600 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/15/2006	8,787.94	17,375.46	(8,587.52)
LONG TERM CAPITAL LOSS 300 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/18/2006	4,393.97	8,709.66	(4,315.69)
LONG TERM CAPITAL LOSS 300 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/19/2006	4,393.97	8,692.05	(4,298.08)
LONG TERM CAPITAL LOSS 500 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/20/2006	7,323.29	14,389.25	(7,065.96)
LONG TERM CAPITAL LOSS 313 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/21/2006	4,584.38	8,980.38	(4,396.00)
LONG TERM CAPITAL LOSS 200 SHS SOLD UTI WORLDWIDE INC	06/21/2012	12/27/2006	2,929.31	5,858.50	(2,929.19)
LONG TERM CAPITAL LOSS 282 SHS SOLD UTI WORLDWIDE INC	06/21/2012	03/05/2007	4,130.33	8,293.76	(4,163.43)
LONG TERM CAPITAL GAIN 199 SHS SOLD NOVARTIS AG ADR	06/21/2012	09/29/2008	10,958.21	10,414.13	544.08
LONG TERM CAPITAL LOSS 1,302 SHS SOLD NOVARTIS AG ADR	06/21/2012	02/09/2011	71,696.40	72,890.00	(1,193.60)
LONG TERM CAPITAL LOSS 157 SHS SOLD EXELON CORP	06/21/2012	10/06/2008	5,847.35	8,808.01	(2,960.66)
LONG TERM CAPITAL LOSS 1,352 SHS SOLD EXELON CORP	06/21/2012	10/07/2008	50,354.25	75,288.96	(24,934.71)
LONG TERM CAPITAL LOSS 285 SHS SOLD EXELON CORP	06/21/2012	10/08/2008	10,614.61	15,210.65	(4,596.04)
LONG TERM CAPITAL LOSS 136 SHS SOLD PROCTER & GAMBLE CO	06/21/2012	07/17/2007	8,197.49	8,598.76	(401.27)
LONG TERM CAPITAL LOSS 400 SHS SOLD PROCTER & GAMBLE CO	06/21/2012	07/27/2007	24,110.26	25,203.88	(1,093.62)
LONG TERM CAPITAL LOSS 1,064 SHS SOLD PROCTER & GAMBLE CO	06/21/2012	02/09/2011	64,133.28	68,596.08	(4,462.80)
LONG TERM CAPITAL LOSS 1,249 SHS SOLD CARNIVAL CORP	06/21/2012	02/09/2011	44,204.62	58,727.73	(14,523.11)
LONG TERM CAPITAL GAIN 372 SHS SOLD AMERICAN EXPRESS CO	06/21/2012	09/27/2004	21,500.34	16,605.34	4,895.00
LONG TERM CAPITAL GAIN 477 SHS SOLD AMERICAN EXPRESS CO	06/21/2012	02/12/2008	27,568.98	21,766.32	5,802.66
LONG TERM CAPITAL GAIN 1,129 SHS SOLD AMERICAN EXPRESS CO	06/21/2012	02/20/2008	65,252.37	50,793.71	14,458.66
LONG TERM CAPITAL GAIN 351 SHS SOLD AMERICAN EXPRESS CO	06/21/2012	11/16/2010	20,286.60	14,601.53	5,685.07
LONG TERM CAPITAL LOSS 9,319.78 SOLD GNMA PASSTHRU CTF POOL #737027 4 5% 02/15/2040	06/21/2012	02/01/2010	9,319.78	9,439.19	(119.41)
LONG TERM CAPITAL LOSS 1,298.06 SOLD GNMA POOL #729037 5% 02/15/2040	06/21/2012	03/19/2010	1,298.06	1,358.70	(60.64)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 546.68 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	06/21/2012	08/05/2003	546.68	507.99	38.69
LONG TERM CAPITAL LOSS 2,800.58 SOLD GNMA POOL #736558 5% 02/15/2040	06/21/2012	04/15/2010	2,800.58	2,911.73	(111.15)
LONG TERM CAPITAL LOSS 1,493.89 SOLD GNMA POOL #729037 5% 02/15/2040	05/23/2012	03/19/2010	1,493.89	1,563.68	(69.79)
LONG TERM CAPITAL LOSS 319.25 SOLD GNMA POOL #736558 5% 02/15/2040	05/23/2012	04/15/2010	319.25	331.92	(12.67)
LONG TERM CAPITAL GAIN 402.09 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	05/23/2012	08/05/2003	402.09	373.63	28.46
LONG TERM CAPITAL LOSS 9,174.22 SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	05/23/2012	02/01/2010	9,174.22	9,291.77	(117.55)
LONG TERM CAPITAL LOSS 65.29 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	05/23/2012	02/07/2005	65.29	67.28	(1.99)
LONG TERM CAPITAL LOSS 807.56 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	05/23/2012	01/07/2008	807.56	812.34	(4.78)
LONG TERM CAPITAL GAIN 139 SHS SOLD CARNIVAL CORP	06/28/2012	02/04/2002	4,653.95	3,689.06	964.89
LONG TERM CAPITAL GAIN 679 SHS SOLD CARNIVAL CORP	06/28/2012	02/11/2003	22,734.04	15,596.63	7,137.41
LONG TERM CAPITAL GAIN 1,498 SHS SOLD CARNIVAL CORP	06/28/2012	03/07/2003	50,155.51	32,368.18	17,787.33
LONG TERM CAPITAL GAIN 1,984 SHS SOLD CARNIVAL CORP	06/28/2012	03/17/2003	66,427.59	45,590.73	20,836.86
LONG TERM CAPITAL GAIN 1,472 SHS SOLD CARNIVAL CORP	06/27/2012	02/04/2002	49,470.01	39,066.88	10,403.13
LONG TERM CAPITAL GAIN 679 SHS SOLD CARNIVAL CORP	06/27/2012	09/29/2008	22,819.39	22,383.78	435.61
LONG TERM CAPITAL LOSS 9 SHS SOLD CARNIVAL CORP	06/27/2012	02/01/2010	302.47	305.26	(2.79)
LONG TERM CAPITAL LOSS 254 SHS SOLD CARNIVAL CORP	06/25/2012	02/20/2008	8,491.31	10,519.44	(2,028.13)
LONG TERM CAPITAL LOSS 706 SHS SOLD CARNIVAL CORP	06/25/2012	02/25/2010	23,601.82	24,766.69	(1,164.87)
LONG TERM CAPITAL LOSS 760 SHS SOLD CARNIVAL CORP	06/25/2012	03/03/2010	25,407.07	27,374.67	(1,967.60)
LONG TERM CAPITAL LOSS 643 SHS SOLD CARNIVAL CORP	06/26/2012	02/01/2010	21,576.34	21,809.41	(233.07)
LONG TERM CAPITAL LOSS 797 SHS SOLD CARNIVAL CORP	06/26/2012	02/25/2010	26,743.93	27,959.00	(1,215.07)
LONG TERM CAPITAL LOSS 479.69 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	06/21/2012	01/07/2008	479.69	482.53	(2.84)
LONG TERM CAPITAL GAIN 932 SHS SOLD QUALCOMM INC	09/18/2012	12/15/2008	60,635.58	31,422.10	29,213.48

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 397 SHS SOLD QUALCOMM INC	09/18/2012	08/31/2011	25,828.68	20,412.07	5,416.61
LONG TERM CAPITAL GAIN 739 SHS SOLD M & T BK CORP	09/18/2012	01/11/2011	69,345.39	64,446.20	4,899.19
LONG TERM CAPITAL GAIN 254 SHS SOLD M & T BK CORP	09/18/2012	01/12/2011	23,834.55	22,232.19	1,602.36
LONG TERM CAPITAL GAIN 1,174 SHS SOLD FEDEX CORP	09/18/2012	11/22/2010	102,673.15	102,358.95	314.20
LONG TERM CAPITAL LOSS 2,707 SHS SOLD SOUTHWESTERN ENERGY CO	09/18/2012	05/03/2011	92,447.11	116,795.41	(24,348.30)
LONG TERM CAPITAL GAIN 1,000 SHS SOLD ANALOG DEVICES INC	09/18/2012	02/22/2005	40,631.19	36,495.80	4,135.39
LONG TERM CAPITAL GAIN 271 SHS SOLD ANALOG DEVICES INC	09/18/2012	02/23/2005	11,011.05	9,902.59	1,108.46
LONG TERM CAPITAL GAIN 421 SHS SOLD ANALOG DEVICES INC	09/18/2012	02/14/2007	17,105.73	14,107.84	2,997.89
LONG TERM CAPITAL GAIN 1,529 SHS SOLD ANALOG DEVICES INC	09/18/2012	11/16/2010	62,125.08	51,697.17	10,427.91
LONG TERM CAPITAL GAIN 1 SHS SOLD JOHNSON & JOHNSON	09/18/2012	02/12/2008	68.44	62.86	5.58
LONG TERM CAPITAL GAIN 556 SHS SOLD JOHNSON & JOHNSON	09/18/2012	02/10/2010	38,050.56	34,885.50	3,165.06
LONG TERM CAPITAL GAIN 238 SHS SOLD JOHNSON & JOHNSON	09/18/2012	08/31/2011	16,287.83	15,666.99	620.84
LONG TERM CAPITAL LOSS 180,000 SOLD KRAFT FOODS INC 6% 02/11/2013	09/20/2012	04/15/2010	183,240.00	198,916.20	(15,676.20)
LONG TERM CAPITAL LOSS 881 SHS SOLD CISCO SYSTEMS	09/18/2012	02/09/2006	16,844.35	17,479.04	(634.69)
LONG TERM CAPITAL LOSS 1,470 SHS SOLD CISCO SYSTEMS	09/18/2012	09/29/2008	28,105.77	31,749.50	(3,643.73)
LONG TERM CAPITAL LOSS 503 SHS SOLD CISCO SYSTEMS	09/18/2012	02/01/2010	9,617.14	11,407.89	(1,790.75)
LONG TERM CAPITAL LOSS 3,865 SHS SOLD CISCO SYSTEMS	09/18/2012	02/09/2011	73,897.14	85,571.10	(11,673.96)
LONG TERM CAPITAL GAIN 2,019 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	09/18/2012	02/09/2006	128,405.53	58,889.26	69,516.27
LONG TERM CAPITAL GAIN 861 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	09/18/2012	08/31/2011	54,758.37	53,494.27	1,264.10
LONG TERM CAPITAL GAIN 23.26 SOLD GNMA POOL #582953 5.5% 02/15/2032	10/22/2012	02/04/2002	23.26	22.41	0.85
LONG TERM CAPITAL GAIN 5,194.9 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	10/22/2012	06/27/2006	5,194.90	4,781.34	413.56
LONG TERM CAPITAL GAIN 1,448.38 SOLD GNMA POOL #782150 5.5% 04/15/2037	10/22/2012	09/04/2007	1,448.38	1,424.17	24.21
LONG TERM CAPITAL LOSS 679.99 SOLD GNMA POOL #772641 4% 10/20/2041	10/22/2012	09/28/2011	679.99	724.40	(44.41)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 3,140.97 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	10/22/2012	07/20/2009	3,140.97	3,235.20	(94.23)
LONG TERM CAPITAL LOSS 3,140.97 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	10/22/2012	03/19/2010	3,140.97	3,664.14	(523.17)
LONG TERM CAPITAL GAIN 23.06 SOLD GNMA POOL #582953 5.5% 02/15/2032	09/18/2012	02/04/2002	23.06	22.22	0.84
LONG TERM CAPITAL GAIN 2,678.62 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	09/18/2012	06/27/2006	2,678.62	2,465.38	213.24
LONG TERM CAPITAL GAIN 1,925.64 SOLD GNMA POOL #782150 5.5% 04/15/2037	09/18/2012	09/04/2007	1,925.64	1,893.45	32.19
LONG TERM CAPITAL LOSS 3,680.655 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	09/18/2012	07/20/2009	3,680.66	3,791.08	(110.42)
LONG TERM CAPITAL LOSS 3,680.655 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	09/18/2012	03/19/2010	3,680.65	4,293.71	(613.06)
LONG TERM CAPITAL GAIN 1,730.77 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	08/16/2012	06/27/2006	1,730.77	1,592.99	137.78
LONG TERM CAPITAL GAIN 1,706.49 SOLD GNMA POOL #782150 5.5% 04/15/2037	08/16/2012	09/04/2007	1,706.49	1,677.96	28.53
LONG TERM CAPITAL LOSS SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	08/21/2012	04/06/2010	277.48	286.72	(9.24)
LONG TERM CAPITAL LOSS 73,718.24 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	07/31/2012	05/07/2010	63,029.09	67,083.60	(4,054.51)
LONG TERM CAPITAL GAIN 274.5 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	09/12/2012	05/07/2010	274.50	249.79	24.71
LONG TERM CAPITAL GAIN 21.44 SOLD GNMA POOL #582953 5.5% 02/15/2032	08/16/2012	02/04/2002	21.44	20.66	0.78
LONG TERM CAPITAL LOSS 2,964.645 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	08/16/2012	07/20/2009	2,964.65	3,053.58	(88.93)
LONG TERM CAPITAL LOSS 2,964.645 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	08/16/2012	03/19/2010	2,964.64	3,458.45	(493.81)
LONG TERM CAPITAL GAIN 22.43 SOLD GNMA POOL #582953 5.5% 02/15/2032	05/23/2012	02/04/2002	22.43	21.61	0.82
LONG TERM CAPITAL GAIN 3,231.88 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	05/23/2012	06/27/2006	3,231.88	2,974.59	257.29
LONG TERM CAPITAL GAIN 1,512.96 SOLD GNMA POOL #782150 5.5% 04/15/2037	05/23/2012	09/04/2007	1,512.96	1,487.67	25.29

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 2,339.86 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	05/29/2012	05/07/2010	2,339.86	2,129.27	210.59
LONG TERM CAPITAL GAIN 1,598.5 SOLD CONTINENTAL AIRLINES INC 6.648% 09/15/2017	03/16/2012	09/29/2009	1,598.50	1,534.56	63.94
LONG TERM CAPITAL GAIN 1,197.48 SOLD GNMA POOL #782150 5.5% 04/15/2037	03/16/2012	09/04/2007	1,197.48	1,177.46	20.02
LONG TERM CAPITAL GAIN 1,756.44 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	03/16/2012	06/27/2006	1,756.44	1,616.61	139.83
LONG TERM CAPITAL GAIN 20.99 SOLD GNMA POOL #582953 5.5% 02/15/2032	03/16/2012	02/04/2002	20.99	20.22	0.77
LONG TERM CAPITAL GAIN 5,095.38 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	03/27/2012	05/07/2010	5,095.38	4,636.80	458.58
LONG TERM CAPITAL GAIN 317.11 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	05/17/2012	05/07/2010	317.11	288.57	28.54
LONG TERM CAPITAL GAIN 1,461.13 SOLD GNMA POOL #782150 5.5% 04/15/2037	05/17/2012	09/04/2007	1,461.13	1,436.70	24.43
LONG TERM CAPITAL GAIN 21.09 SOLD GNMA POOL #582953 5.5% 02/15/2032	05/17/2012	02/04/2002	21.09	20.32	0.77
LONG TERM CAPITAL GAIN 2,904.6 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	05/17/2012	06/27/2006	2,904.60	2,673.37	231.23
LONG TERM CAPITAL GAIN 1,276.81 SOLD GNMA POOL #782150 5.5% 04/15/2037	06/21/2012	09/04/2007	1,276.81	1,255.46	21.35
LONG TERM CAPITAL GAIN 21.49 SOLD GNMA POOL #582953 5.5% 02/15/2032	06/21/2012	02/04/2002	21.49	20.70	0.79
LONG TERM CAPITAL GAIN 6,720.8 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	06/21/2012	06/27/2006	6,720.80	6,185.77	535.03
LONG TERM CAPITAL GAIN 462 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	06/21/2012	02/09/2006	26,873.94	13,475.40	13,398.54
LONG TERM CAPITAL GAIN 58 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	06/21/2012	03/04/2009	3,373.78	1,796.26	1,577.52
LONG TERM CAPITAL GAIN 2,553 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	06/21/2012	02/09/2011	148,504.68	134,761.89	13,742.79
LONG TERM CAPITAL LOSS 1,783 SHS SOLD CISCO SYSTEMS	06/21/2012	02/12/2008	31,129.77	42,167.95	(11,038.18)
LONG TERM CAPITAL LOSS 1,837 SHS SOLD CISCO SYSTEMS	06/21/2012	02/20/2008	32,072.56	42,600.03	(10,527.47)
LONG TERM CAPITAL LOSS 908 SHS SOLD CISCO SYSTEMS	06/21/2012	02/01/2010	15,852.96	20,593.17	(4,740.21)
LONG TERM CAPITAL LOSS 2,509 SHS SOLD CISCO SYSTEMS	06/21/2012	02/10/2010	43,805.15	59,735.53	(15,930.38)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 132 SHS SOLD CISCO SYSTEMS	06/21/2012	02/11/2010	2,304.62	3,147.17	(842.55)
LONG TERM CAPITAL GAIN 121 SHS SOLD QUALCOMM INC	06/21/2012	12/15/2008	6,930.72	4,079.48	2,851.24
LONG TERM CAPITAL GAIN 85 SHS SOLD QUALCOMM INC	06/21/2012	02/18/2009	4,868.69	2,911.25	1,957.44
LONG TERM CAPITAL GAIN 1,212 SHS SOLD QUALCOMM INC	06/21/2012	02/09/2011	69,421.80	68,175.00	1,246.80
LONG TERM CAPITAL LOSS 2,889 SHS SOLD SOUTHWESTERN ENERGY CO	06/21/2012	05/03/2011	82,795.72	124,647.93	(41,852.21)
LONG TERM CAPITAL GAIN 256 SHS SOLD JOHNSON & JOHNSON	06/21/2012	02/12/2008	17,089.87	16,092.16	997.71
LONG TERM CAPITAL GAIN 549 SHS SOLD JOHNSON & JOHNSON	06/21/2012	02/25/2010	36,649.76	34,526.61	2,123.15
LONG TERM CAPITAL GAIN 43 SHS SOLD JOHNSON & JOHNSON	06/21/2012	11/16/2010	2,870.56	2,708.23	162.33
LONG TERM CAPITAL GAIN 419 SHS SOLD FEDEX CORP	06/21/2012	11/22/2010	38,506.24	36,531.85	1,974.39
LONG TERM CAPITAL LOSS 834 SHS SOLD FEDEX CORP	06/21/2012	02/09/2011	76,644.88	76,794.72	(149.84)
LONG TERM CAPITAL GAIN 140,000 SOLD MCDONALDS CORP 5.35% 03/01/2018	06/21/2012	06/11/2008	167,300.00	137,746.00	29,554.00
LONG TERM CAPITAL LOSS 487 SHS SOLD M & T BK CORP	06/21/2012	01/12/2011	39,893.07	42,626.28	(2,733.21)
LONG TERM CAPITAL LOSS 573 SHS SOLD M & T BK CORP	06/21/2012	02/09/2011	46,937.85	51,433.22	(4,495.37)
LONG TERM CAPITAL GAIN 183 SHS SOLD COSTCO WHOLESALE CORP	06/21/2012	04/27/2007	16,841.88	9,888.63	6,953.25
LONG TERM CAPITAL GAIN 1,201 SHS SOLD COSTCO WHOLESALE CORP	06/21/2012	02/09/2011	110,530.59	89,464.41	21,066.18
LONG TERM CAPITAL GAIN 624 SHS SOLD ANALOG DEVICES INC	06/21/2012	02/23/2005	23,731.12	22,801.52	929.60
LONG TERM CAPITAL GAIN 527 SHS SOLD ANALOG DEVICES INC	06/21/2012	10/09/2007	20,042.15	19,295.58	746.57
LONG TERM CAPITAL LOSS 2,287 SHS SOLD ANALOG DEVICES INC	06/21/2012	02/09/2011	86,976.09	90,973.89	(3,997.80)
LONG TERM CAPITAL GAIN 2,430.57 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	03/02/2012	05/07/2010	2,430.57	2,211.82	218.75
LONG TERM CAPITAL LOSS 340,000 SOLD U.S. TREASURY NOTE 4 875% 02/15/2012	02/15/2012	04/20/2010	340,000.00	364,596.88	(24,596.88)
LONG TERM CAPITAL LOSS 475,000 SOLD U.S. TREASURY NOTE 4 875% 02/15/2012	02/15/2012	04/21/2010	475,000.00	509,140.63	(34,140.63)
LONG TERM CAPITAL GAIN 20.88 SOLD GNMA POOL #582953 5.5% 02/15/2032	02/23/2012	02/04/2002	20.88	20.12	0.76
LONG TERM CAPITAL GAIN 3,514.41 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	02/24/2012	06/27/2006	3,514.41	3,234.63	279.78

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 1,401.89 SOLD GNMA POOL #782150 5.5% 04/15/2037	02/24/2012	09/04/2007	1,401.89	1,378.45	23.44
LONG TERM CAPITAL LOSS 6,914.73 SOLD GNMA POOL #736548 4.5% 02/15/2040	06/21/2012	03/18/2010	6,914.73	7,035.74	(121.01)
LONG TERM CAPITAL LOSS 2,363.63 SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	02/06/2012	04/06/2010	2,363.63	2,442.34	(78.71)
LONG TERM CAPITAL GAIN 320.7 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	02/06/2012	05/07/2010	320.70	291.84	28.86
LONG TERM CAPITAL GAIN 24.58 SOLD GNMA POOL #582953 5.5% 02/15/2032	02/06/2012	02/04/2002	24.58	23.68	0.90
LONG TERM CAPITAL GAIN 2,820.41 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	02/06/2012	06/27/2006	2,820.41	2,595.88	224.53
LONG TERM CAPITAL GAIN 1,305.6 SOLD GNMA POOL #782150 5.5% 04/15/2037	02/06/2012	09/04/2007	1,305.60	1,283.77	21.83
LONG TERM CAPITAL GAIN 94,760 SOLD CAMPBELL SOUP CO	02/06/2012	09/04/1930	3,014,030.23	12,571.05	3,001,459.18
LONG TERM CAPITAL GAIN 3,512 SHS SOLD COMCAST CORP NEW CL A	05/18/2012	08/10/2007	99,628.99	88,414.25	11,214.74
LONG TERM CAPITAL GAIN 3,972 SHS SOLD COMCAST CORP NEW CL A	05/18/2012	10/09/2007	112,678.34	95,159.19	17,519.15
LONG TERM CAPITAL LOSS 7,944.52 SOLD GNMA POOL #736548 4.5% 02/15/2040	05/23/2012	03/18/2010	7,944.52	8,083.55	(139.03)
LONG TERM CAPITAL GAIN 29.54 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	05/23/2012	03/04/2005	29.54	28.88	0.66
LONG TERM CAPITAL LOSS 68.88 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	05/23/2012	03/04/2005	68.88	70.30	(1.42)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/23/2012	05/11/2009	4,375.01	4,258.80	116.21
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/23/2012	05/11/2009	1,346.15	1,291.46	54.69
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/23/2012	05/28/2009	4,038.47	3,987.99	50.48
LONG TERM CAPITAL GAIN 445.09 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	05/29/2012	01/31/2008	445.09	444.19	0.90
LONG TERM CAPITAL GAIN SOLD GNMA POOL #736548 4.5% 02/15/2040	06/21/2012	03/18/2010	272,176.42	253,491.54	18,684.88
LONG TERM CAPITAL LOSS 1,246 SHS SOLD OCCIDENTAL PETROLEUM CORP	06/21/2012	05/09/2011	105,079.42	134,569.37	(29,489.95)
LONG TERM CAPITAL GAIN 328 SHS SOLD EOG RES INC	06/21/2012	03/04/2009	30,319.57	16,613.86	13,705.71
LONG TERM CAPITAL LOSS 433 SHS SOLD EOG RES INC	06/21/2012	02/09/2011	40,025.54	45,168.57	(5,143.03)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 756 SHS SOLD TEXAS INSTRUMENTS INC	06/21/2012	06/29/2010	21,509.38	18,091.53	3,417.85
LONG TERM CAPITAL LOSS 1,504 SHS SOLD TEXAS INSTRUMENTS INC	06/21/2012	02/09/2011	42,791.14	52,985.92	(10,194.78)
LONG TERM CAPITAL GAIN 100 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	06/21/2012	02/07/2005	19,897.55	9,483.00	10,414.55
LONG TERM CAPITAL GAIN 477 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	06/21/2012	02/09/2011	94,911.33	78,738.34	16,172.99
LONG TERM CAPITAL GAIN 2,170 SHS SOLD COMCAST CORP NEW CL A	06/21/2012	10/09/2007	67,684.04	51,987.78	15,696.26
LONG TERM CAPITAL GAIN 2,347 SHS SOLD COMCAST CORP NEW CL A	06/21/2012	02/09/2011	73,204.81	55,412.67	17,792.14
LONG TERM CAPITAL GAIN 2,521 SHS SOLD ADOBE SYSTEMS INC DELAWARE	06/21/2012	11/24/2010	80,102.97	72,211.27	7,891.70
LONG TERM CAPITAL LOSS 195 SHS SOLD ADOBE SYSTEMS INC DELAWARE	06/21/2012	02/09/2011	6,195.99	6,468.15	(272.16)
LONG TERM CAPITAL GAIN 458 SHS SOLD PEPSICO INC	06/21/2012	04/20/2007	31,744.23	30,564.63	1,179.60
LONG TERM CAPITAL GAIN 1,501 SHS SOLD PEPSICO INC	06/21/2012	04/20/2007	104,035.12	100,120.31	3,914.81
LONG TERM CAPITAL LOSS 4,713 SHS SOLD STAPLES INC	06/21/2012	06/01/2011	61,237.93	78,501.14	(17,263.21)
LONG TERM CAPITAL GAIN 479 SHS SOLD UNION PACIFIC CORP	06/21/2012	10/03/2008	56,338.37	30,270.98	26,067.39
LONG TERM CAPITAL GAIN 293 SHS SOLD COCA COLA COMPANY	06/21/2012	07/27/2007	22,219.39	15,465.54	6,753.85
LONG TERM CAPITAL GAIN 1,282 SHS SOLD COCA COLA COMPANY	06/21/2012	02/09/2011	97,219.32	81,739.17	15,480.15
LONG TERM CAPITAL LOSS 99 SHS SOLD BECTON DICKINSON & CO	06/21/2012	02/14/2007	7,413.05	7,687.35	(274.30)
LONG TERM CAPITAL LOSS 44 SHS SOLD BECTON DICKINSON & CO	06/21/2012	11/16/2010	3,294.69	3,378.36	(83.67)
LONG TERM CAPITAL LOSS 284 SHS SOLD BECTON DICKINSON & CO	06/21/2012	02/09/2011	21,265.73	23,123.28	(1,857.55)
LONG TERM CAPITAL GAIN 1,860.54 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	07/09/2012	01/31/2008	1,860.54	1,856.76	3.78
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	07/10/2012	05/11/2009	4,116.74	4,007.38	109.36
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	07/10/2012	05/11/2009	1,266.69	1,215.24	51.45
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	07/10/2012	05/28/2009	3,800.06	3,752.56	47.50
LONG TERM CAPITAL GAIN 23.93 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	08/07/2012	03/04/2005	23.93	23.40	0.53

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 67.99 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	08/07/2012	03/04/2005	67.99	69.39	(1.40)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	08/07/2012	05/11/2009	2,886.38	2,809.71	76.67
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	08/07/2012	05/11/2009	888.11	852.03	36.08
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	08/07/2012	05/28/2009	2,664.35	2,631.04	33.31
LONG TERM CAPITAL GAIN 726.28 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	08/07/2012	01/31/2008	726.28	724.80	1.48
LONG TERM CAPITAL LOSS 1,073.63 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	06/21/2012	03/04/2005	1,073.63	1,095.77	(22.14)
LONG TERM CAPITAL GAIN 29.66 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	06/21/2012	03/04/2005	29.66	29.00	0.66
LONG TERM CAPITAL GAIN 998.53 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	03/27/2012	01/31/2008	998.53	996.50	2.03
LONG TERM CAPITAL LOSS 15,446 SOLD STAPLES INC	09/13/2012	06/01/2011	180,542.69	257,273.22	(76,730.53)
LONG TERM CAPITAL LOSS 12,103 SOLD STAPLES INC	09/13/2012	06/02/2011	141,467.58	200,102.53	(58,634.95)
LONG TERM CAPITAL LOSS 1,167 SHS SOLD STAPLES INC	09/13/2012	08/31/2011	13,640.64	17,365.54	(3,724.90)
LONG TERM CAPITAL LOSS 795.32 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	08/16/2012	03/04/2005	795.32	811.72	(16.40)
LONG TERM CAPITAL GAIN 10,159.41 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	08/21/2012	03/04/2005	10,159.41	9,934.00	225.41
LONG TERM CAPITAL GAIN 298.66 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	08/28/2012	01/31/2008	298.66	298.05	0.61
LONG TERM CAPITAL LOSS 5,057.31 SOLD GNMA POOL #736548 4.5% 02/15/2040	02/06/2012	03/18/2010	5,057.31	5,145.81	(88.50)
LONG TERM CAPITAL LOSS 1,333.27 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	02/06/2012	03/04/2005	1,333.27	1,360.77	(27.50)
LONG TERM CAPITAL GAIN 28.86 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	02/06/2012	03/04/2005	28.86	28.22	0.64
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/06/2012	05/11/2009	5,244.46	5,105.15	139.31
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/06/2012	05/11/2009	1,613.67	1,548.12	65.55

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/06/2012	05/28/2009	4,841.04	4,780.53	60.51
LONG TERM CAPITAL GAIN 1,995.09 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	02/06/2012	01/31/2008	1,995.09	1,991.04	4.05
LONG TERM CAPITAL GAIN 264 SHS SOLD CARNIVAL CORP	07/11/2012	03/07/2003	8,617.34	5,704.41	2,912.93
LONG TERM CAPITAL GAIN 136 SHS SOLD CARNIVAL CORP	07/11/2012	02/27/2009	4,439.24	2,735.74	1,703.50
LONG TERM CAPITAL LOSS 712.45 SOLD GNMA POOL #729037 5% 02/15/2040	08/07/2012	03/19/2010	712.45	745.73	(33.28)
LONG TERM CAPITAL LOSS 3,068.72 SOLD GNMA POOL #736558 5% 02/15/2040	08/07/2012	04/15/2010	3,068.72	3,190.51	(121.79)
LONG TERM CAPITAL GAIN 45.7 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	08/07/2012	08/05/2003	45.70	42.47	3.23
LONG TERM CAPITAL LOSS 210.84 SOLD GNMA PASSTHRU CTF POOL #737027 4.5% 02/15/2040	08/07/2012	02/01/2010	210.84	213.54	(2.70)
LONG TERM CAPITAL LOSS 66.06 SOLD GNMA POOL #620436 DUE 06/15/2033 5.5%	08/07/2012	02/07/2005	66.06	68.07	(2.01)
LONG TERM CAPITAL LOSS 640.13 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/07/2012	01/07/2008	640.13	643.92	(3.79)
LONG TERM CAPITAL GAIN 672 SHS SOLD CARNIVAL CORP	07/12/2012	02/18/2009	21,602.43	13,239.41	8,363.02
LONG TERM CAPITAL GAIN 799 SHS SOLD CARNIVAL CORP	07/12/2012	02/27/2009	25,685.04	16,072.44	9,612.60
LONG TERM CAPITAL GAIN 88 SHS SOLD CARNIVAL CORP	07/12/2012	03/02/2009	2,828.89	1,657.92	1,170.97
LONG TERM CAPITAL GAIN 641 SHS SOLD CARNIVAL CORP	07/12/2012	03/04/2009	20,605.89	12,409.76	8,196.13
LONG TERM CAPITAL GAIN 452 SHS SOLD CARNIVAL CORP	07/13/2012	03/02/2009	14,613.33	8,515.68	6,097.65
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/16/2012	05/11/2009	4,940.62	4,809.38	131.24
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/16/2012	05/11/2009	1,520.19	1,458.44	61.75
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/16/2012	05/28/2009	4,560.57	4,503.56	57.01
LONG TERM CAPITAL LOSS 71.43 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	03/16/2012	03/04/2005	71.43	72.90	(1.47)
LONG TERM CAPITAL GAIN 29.1 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	03/16/2012	03/04/2005	29.10	28.45	0.65
LONG TERM CAPITAL LOSS 1,155.32 SOLD GNMA POOL #736548 4.5% 02/15/2040	03/16/2012	03/18/2010	1,155.32	1,175.54	(20.22)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 822.2 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	05/17/2012	01/31/2008	822.20	820.53	1.67
LONG TERM CAPITAL GAIN 76.75 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	05/17/2012	03/04/2005	76.75	75.05	1.70
LONG TERM CAPITAL LOSS 68.88 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	05/17/2012	03/04/2005	68.88	70.30	(1.42)
LONG TERM CAPITAL LOSS 3,907.87 SOLD GNMA POOL #736548 4.5% 02/15/2040	05/17/2012	03/18/2010	3,907.87	3,976.26	(68.39)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/11/2009	4,937.35	4,806.20	131.15
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/11/2009	1,519.18	1,457.46	61.72
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/28/2009	4,557.55	4,500.59	56.96
LONG TERM CAPITAL GAIN 1,311 SHS SOLD UNION PACIFIC CORP	02/16/2012	10/03/2008	142,798.49	82,850.22	59,948.27
LONG TERM CAPITAL GAIN 608 SHS SOLD UNION PACIFIC CORP	02/16/2012	02/09/2011	66,225.39	58,398.40	7,826.99
LONG TERM CAPITAL LOSS 5,286.49 SOLD GNMA POOL #736548 4.5% 02/15/2040	02/23/2012	03/18/2010	5,286.49	5,379.00	(92.51)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/23/2012	05/11/2009	5,266.23	5,126.35	139.88
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/23/2012	05/11/2009	1,620.38	1,554.55	65.83
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/23/2012	05/28/2009	4,861.14	4,800.37	60.77
LONG TERM CAPITAL GAIN 28.98 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	02/24/2012	03/04/2005	28.98	28.34	0.64
LONG TERM CAPITAL LOSS 2,236.05 SOLD GNMA POOL #641628 DUE 04/15/2035 5.5%	02/24/2012	03/04/2005	2,236.05	2,282.16	(46.11)
LONG TERM CAPITAL GAIN 469.55 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	03/02/2012	01/31/2008	469.55	468.60	0.95
LONG TERM CAPITAL LOSS 500,000 SOLD MARSH & MCLENNAN COS INC 6.25% 03/15/2012	03/15/2012	04/21/2010	500,000.00	536,600.00	(36,600.00)
LONG TERM CAPITAL LOSS 125,000 SOLD PACCAR INC 6.375% 02/15/2012	02/15/2012	02/17/2009	125,000.00	128,538.75	(3,538.75)
TOTAL LONG TERM CAPITAL GAIN / LOSS			24,119,653.59	18,120,292.31	5,999,361.28
TOTAL ACCOUNT			26,071,582.98	20,105,206.93	5,966,376.05

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
1090000563					
SHORT TERM					
SHORT TERM CAPITAL LOSS 57 SHS SOLD CARNIVAL CORP	07/13/2012	08/31/2011	1,842.83	1,886.68	(43.85)
SHORT TERM CAPITAL LOSS 384 SHS SOLD CARNIVAL CORP	07/12/2012	08/31/2011	12,344.25	12,710.29	(366.04)
SHORT TERM CAPITAL LOSS 4,862.12 SOLD GNMA POOL #738433 4.5% 06/15/2041	08/09/2012	10/20/2011	4,862.12	5,258.69	(396.57)
SHORT TERM CAPITAL LOSS 1,500 SOLD STAPLES INC	09/14/2012	03/09/2012	18,612.78	23,188.35	(4,575.57)
SHORT TERM CAPITAL LOSS 679.86 SOLD GNMA POOL #772641 4% 10/20/2041	02/16/2012	09/28/2011	679.86	724.26	(44.40)
SHORT TERM CAPITAL LOSS 283.08 SOLD GNMA POOL #772641 4% 10/20/2041	02/24/2012	09/28/2011	283.08	301.57	(18.49)
SHORT TERM CAPITAL LOSS 3,169.22 SOLD GNMA POOL #772641 4% 10/20/2041	06/21/2012	09/28/2011	3,169.22	3,376.21	(206.99)
SHORT TERM CAPITAL LOSS 2,842.69 SOLD GNMA POOL #772641 4% 10/20/2041	05/17/2012	09/28/2011	2,842.69	3,028.35	(185.66)
SHORT TERM CAPITAL LOSS 820.77 SOLD GNMA POOL #772641 4% 10/20/2041	03/15/2012	09/28/2011	820.77	874.38	(53.61)
SHORT TERM CAPITAL LOSS 1,299.29 SOLD GNMA POOL #772641 4% 10/20/2041	05/18/2012	09/28/2011	1,299.29	1,384.15	(84.86)
SHORT TERM CAPITAL LOSS SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	08/09/2012	02/03/2012	721.45	784.57	(63.12)
SHORT TERM CAPITAL LOSS 1,090.73 SOLD GNMA POOL #772641 4% 10/20/2041	08/09/2012	09/28/2011	1,090.73	1,161.97	(71.24)
SHORT TERM CAPITAL LOSS 4,269.51 SOLD GNMA POOL #772641 4% 10/20/2041	08/16/2012	09/28/2011	4,269.51	4,548.36	(278.85)
SHORT TERM CAPITAL LOSS 4,426.56 SOLD GNMA POOL #772641 4% 10/20/2041	09/20/2012	09/28/2011	4,426.56	4,715.67	(289.11)
SHORT TERM CAPITAL LOSS 5,707.72 SOLD GNMA POOL #738433 4.5% 06/15/2041	06/21/2012	10/20/2011	5,707.72	6,173.26	(465.54)
SHORT TERM CAPITAL GAIN 247 SHS SOLD EXXON MOBIL CORP	05/10/2012	08/31/2011	20,523.46	18,224.82	2,298.64
SHORT TERM CAPITAL LOSS 7,811.25 SOLD GNMA POOL #738433 4.5% 06/15/2041	02/16/2012	10/20/2011	7,811.25	8,448.36	(637.11)
SHORT TERM CAPITAL LOSS 9,658.96 SOLD GNMA POOL #738433 4.5% 06/15/2041	02/24/2012	10/20/2011	9,658.96	10,446.77	(787.81)
SHORT TERM CAPITAL LOSS SOLD GNMA POOL #738433 4.5% 06/15/2041	03/15/2012	10/20/2011	10,362.09	11,207.25	(845.16)
SHORT TERM CAPITAL GAIN 883 SHS SOLD SYSCO CORP	08/13/2012	08/31/2011	26,179.13	24,800.20	1,378.93
SHORT TERM CAPITAL LOSS 4,840.68 SOLD GNMA POOL #738433 4.5% 06/15/2041	05/17/2012	10/20/2011	4,840.68	5,235.50	(394.82)
SHORT TERM CAPITAL LOSS 9,329.67 SOLD GNMA POOL #738433 4.5% 06/15/2041	05/18/2012	10/20/2011	9,329.67	10,090.62	(760.95)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
SHORT TERM CAPITAL LOSS 2,459.69 SOLD GNMA POOL #738546 4% 07/15/2041	02/27/2012	10/20/2011	2,459.69	2,612.27	(152.58)
SHORT TERM CAPITAL LOSS 7,520.05 SOLD GNMA POOL #738546 4% 07/15/2041	03/15/2012	10/20/2011	7,520.05	7,986.53	(466.48)
SHORT TERM CAPITAL LOSS 2,431.96 SOLD GNMA POOL #738546 4% 07/15/2041	02/16/2012	10/20/2011	2,431.96	2,582.82	(150.86)
SHORT TERM CAPITAL LOSS 4,546.39 SOLD GNMA POOL #738546 4% 07/15/2041	06/21/2012	10/20/2011	4,546.39	4,828.41	(282.02)
SHORT TERM CAPITAL LOSS 103 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/31/2011	10,765.84	12,041.37	(1,275.53)
SHORT TERM CAPITAL LOSS 7,348.77 SOLD GNMA POOL #738546 4% 07/15/2041	05/17/2012	10/20/2011	7,348.77	7,804.62	(455.85)
SHORT TERM CAPITAL LOSS 6,006.73 SOLD GNMA POOL #738546 4% 07/15/2041	05/18/2012	10/20/2011	6,006.73	6,379.33	(372.60)
SHORT TERM CAPITAL LOSS 3,981.14 SOLD GNMA POOL #738546 4% 07/15/2041	08/09/2012	10/20/2011	3,981.14	4,228.09	(246.95)
SHORT TERM CAPITAL LOSS 5,406.98 SOLD GNMA POOL #738546 4% 07/15/2041	08/16/2012	10/20/2011	5,406.98	5,742.38	(335.40)
SHORT TERM CAPITAL LOSS SOLD GNMA POOL #738433 4.5% 06/15/2041	09/20/2012	10/20/2011	12,896.71	13,948.60	(1,051.89)
SHORT TERM CAPITAL LOSS 6,124.63 SOLD GNMA POOL #738433 4.5% 06/15/2041	08/16/2012	10/20/2011	6,124.63	6,624.17	(499.54)
SHORT TERM CAPITAL LOSS 8,659.42 SOLD GNMA POOL #738546 4% 07/15/2041	09/20/2012	10/20/2011	8,659.42	9,196.57	(537.15)
SHORT TERM CAPITAL GAIN 495 SHS SOLD EBAY INC	12/12/2012	05/10/2012	25,879.54	20,394.54	5,485.00
SHORT TERM CAPITAL GAIN 658 SHS SOLD ALTERA CORP	12/12/2012	12/04/2012	21,871.95	21,151.94	720.01
SHORT TERM CAPITAL LOSS 444 SHS SOLD FACEBOOK INC-A	12/12/2012	05/18/2012	12,254.25	17,520.95	(5,266.70)
SHORT TERM CAPITAL LOSS 165 SHS SOLD CARBO CERAMICS INC	12/12/2012	07/25/2012	13,194.07	13,420.34	(226.27)
SHORT TERM CAPITAL GAIN 546 SHS SOLD POTASH CORP OF SASKATCHEWAN INC	12/12/2012	12/05/2012	22,346.89	21,671.39	675.50
SHORT TERM CAPITAL GAIN 253 SHS SOLD CANADIAN PACIFIC RAILWAY INC	12/12/2012	08/14/2012	25,387.32	21,392.77	3,994.55
TOTAL SHORT TERM CAPITAL GAIN / LOSS			350,760.43	358,097.37	(7,336.94)
LONG TERM					
LONG TERM CAPITAL LOSS 200,000 SOLD PACCAR INC 6 375% 02/15/2012	02/15/2012	02/17/2009	200,000.00	205,662.00	(5,662.00)
LONG TERM CAPITAL LOSS 250,000 SOLD MARSH & MCLENNAN COS INC 6 25% 03/15/2012	03/15/2012	04/21/2010	250,000.00	268,300.00	(18,300.00)
LONG TERM CAPITAL GAIN 7,696.80 SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/24/2012	05/11/2009	7,696.80	7,492.36	204.44

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 2,025.475 SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/24/2012	05/11/2009	2,025.48	1,943.19	82.29
LONG TERM CAPITAL GAIN 4,050.95 SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/24/2012	05/28/2009	4,050.95	4,000.31	50.64
LONG TERM CAPITAL LOSS 6,312.23 SOLD GNMA POOL #736548 4.5% 02/15/2040	02/24/2012	03/18/2010	6,312.23	6,422.69	(110.46)
LONG TERM CAPITAL GAIN 845.2 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	03/02/2012	01/31/2008	845.20	843.48	1.72
LONG TERM CAPITAL GAIN 1,910 SHS SOLD UNION PACIFIC CORP	02/16/2012	10/03/2008	208,043.57	120,704.74	87,338.83
LONG TERM CAPITAL LOSS 1,379.48 SOLD GNMA POOL #736548 4.5% 02/15/2040	03/15/2012	03/18/2010	1,379.48	1,403.62	(24.14)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/15/2012	05/11/2009	7,220.91	7,029.10	191.81
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/15/2012	05/11/2009	1,900.23	1,823.04	77.19
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	03/15/2012	05/28/2009	3,800.48	3,752.97	47.51
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/16/2012	05/11/2009	7,664.97	7,461.37	203.60
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/16/2012	05/11/2009	2,017.10	1,935.16	81.94
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	02/16/2012	05/28/2009	4,034.20	3,983.77	50.43
LONG TERM CAPITAL LOSS 6,038.58 SOLD GNMA POOL #736548 4.5% 02/15/2040	02/16/2012	03/18/2010	6,038.58	6,144.26	(105.68)
LONG TERM CAPITAL GAIN 3,591.16 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	02/16/2012	01/31/2008	3,591.16	3,583.87	7.29
LONG TERM CAPITAL GAIN 2,868 SHS SOLD CARNIVAL CORP	07/13/2012	10/22/2001	92,723.51	59,568.94	33,154.57
LONG TERM CAPITAL GAIN 1,716 SHS SOLD CARNIVAL CORP	07/12/2012	10/22/2001	55,163.35	35,641.66	19,521.69
LONG TERM CAPITAL LOSS 363.73 SOLD GNMA POOL #732504 5% 05/15/2040	08/09/2012	04/21/2010	363.73	378.85	(15.12)
LONG TERM CAPITAL GAIN 548.38 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	08/09/2012	08/05/2003	548.38	509.56	38.82

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 2,525.47 SOLD GNMA POOL #736548 4.5% 02/15/2040	08/16/2012	03/18/2010	2,525.47	2,569.67	(44.20)
LONG TERM CAPITAL GAIN 537.58 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	08/28/2012	01/31/2008	537.58	536.49	1.09
LONG TERM CAPITAL LOSS 24,344 SOLD STAPLES INC	09/13/2012	06/01/2011	284,548.19	405,480.97	(120,932.78)
LONG TERM CAPITAL LOSS 7,821 SHS SOLD STAPLES INC	09/13/2012	06/02/2011	91,416.83	129,306.94	(37,890.11)
LONG TERM CAPITAL GAIN 2,140 SHS SOLD CARNIVAL CORP	06/27/2012	03/07/2003	71,919.71	46,240.26	25,679.45
LONG TERM CAPITAL GAIN 1,797.35 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	03/27/2012	01/31/2008	1,797.35	1,793.70	3.65
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	06/21/2012	05/11/2009	6,016.77	5,856.95	159.82
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	06/21/2012	05/11/2009	1,583.36	1,519.03	64.33
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	06/21/2012	05/28/2009	3,166.72	3,127.14	39.58
LONG TERM CAPITAL LOSS 8,256.39 SOLD GNMA POOL #736548 4.5% 02/15/2040	06/21/2012	03/18/2010	8,256.39	8,400.88	(144.49)
LONG TERM CAPITAL GAIN 3,348.97 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	06/27/2012	01/31/2008	3,348.97	3,342.17	6.80
LONG TERM CAPITAL LOSS 4,666.11 SOLD GNMA POOL #736548 4.5% 02/15/2040	05/17/2012	03/18/2010	4,666.11	4,747.77	(81.66)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/11/2009	7,216.12	7,024.44	191.68
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/11/2009	1,898.98	1,821.84	77.14
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/17/2012	05/28/2009	3,797.96	3,750.48	47.48
LONG TERM CAPITAL GAIN 1,479.95 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	05/17/2012	01/31/2008	1,479.95	1,476.94	3.01
LONG TERM CAPITAL LOSS 9,485.99 SOLD GNMA POOL #736548 4.5% 02/15/2040	05/17/2012	03/18/2010	9,485.99	9,651.99	(166.00)
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/18/2012	05/11/2009	6,394.24	6,224.39	169.85

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/18/2012	05/11/2009	1,682.69	1,614.33	68.36
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	05/18/2012	05/28/2009	3,365.39	3,323.33	42.06
LONG TERM CAPITAL GAIN 4,721 SHS SOLD COMCAST CORP NEW CL A	05/18/2012	08/10/2007	133,926.10	118,850.70	15,075.40
LONG TERM CAPITAL GAIN 2,550 SHS SOLD COMCAST CORP NEW CL A	05/18/2012	08/13/2007	72,338.81	65,694.38	6,644.43
LONG TERM CAPITAL LOSS 4,204 SHS SOLD STAPLES INC	09/14/2012	06/02/2011	52,165.42	69,505.99	(17,340.57)
LONG TERM CAPITAL LOSS 1,102 SHS SOLD STAPLES INC	09/14/2012	08/31/2011	13,674.19	16,398.31	(2,724.12)
LONG TERM CAPITAL GAIN 801.15 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	05/29/2012	01/31/2008	801.15	799.52	1.63
LONG TERM CAPITAL GAIN 1,307.31 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	08/09/2012	01/31/2008	1,307.31	1,304.65	2.66
LONG TERM CAPITAL LOSS 4,845.43 SOLD GNMA POOL #736548 4.5% 02/15/2040	08/09/2012	03/18/2010	4,845.43	4,930.23	(84.80)
LONG TERM CAPITAL GAIN 211.83 SOLD GNMA POOL #489216 6% 09/15/2028	02/16/2012	08/24/1998	211.83	207.59	4.24
LONG TERM CAPITAL GAIN 3,469.69 SOLD GNMA POOL #645798 5.5% 06/15/2037	02/16/2012	09/04/2007	3,469.69	3,411.68	58.01
LONG TERM CAPITAL GAIN 346.15 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	02/16/2012	05/07/2010	346.15	315.00	31.15
LONG TERM CAPITAL LOSS 500,000 SOLD U.S. TREASURY NOTE 4.875% 02/15/2012	02/15/2012	03/22/2010	500,000.00	537,500.00	(37,500.00)
LONG TERM CAPITAL LOSS 385,000 SOLD U.S. TREASURY NOTE 4.875% 02/15/2012	02/15/2012	04/20/2010	385,000.00	412,852.34	(27,852.34)
LONG TERM CAPITAL LOSS 3,309.09 SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	02/24/2012	04/06/2010	3,309.09	3,419.28	(110.19)
LONG TERM CAPITAL GAIN 212.99 SOLD GNMA POOL #489216 6% 09/15/2028	02/27/2012	08/24/1998	212.99	208.73	4.26
LONG TERM CAPITAL GAIN 2,722.77 SOLD GNMA POOL #645798 5.5% 06/15/2037	02/27/2012	09/04/2007	2,722.77	2,677.25	45.52
LONG TERM CAPITAL GAIN 2,623.47 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	03/02/2012	05/07/2010	2,623.47	2,387.36	236.11
LONG TERM CAPITAL GAIN 2,525.57 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	05/29/2012	05/07/2010	2,525.57	2,298.27	227.30

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 217.63 SOLD GNMA POOL #489216 6% 09/15/2028	06/21/2012	08/24/1998	217.63	213.28	4.35
LONG TERM CAPITAL GAIN 1,544.56 SOLD GNMA POOL #645798 5.5% 06/15/2037	06/21/2012	09/04/2007	1,544.56	1,518.74	25.82
LONG TERM CAPITAL GAIN 215.3 SOLD GNMA POOL #489216 6% 09/15/2028	05/17/2012	08/24/1998	215.30	210.99	4.31
LONG TERM CAPITAL GAIN 2,139.19 SOLD GNMA POOL #645798 5.5% 06/15/2037	05/17/2012	09/04/2007	2,139.19	2,103.42	35.77
LONG TERM CAPITAL GAIN 342.28 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	05/17/2012	05/07/2010	342.28	311.47	30.81
LONG TERM CAPITAL GAIN 214.15 SOLD GNMA POOL #489216 6% 09/15/2028	03/15/2012	08/24/1998	214.15	209.87	4.28
LONG TERM CAPITAL GAIN 1,598.5 SOLD CONTINENTAL AIRLINES INC 6.648% 09/15/2017	03/15/2012	09/29/2009	1,598.50	1,534.56	63.94
LONG TERM CAPITAL GAIN 155.81 SOLD GNMA POOL #645798 5.5% 06/15/2037	03/15/2012	09/04/2007	155.81	153.20	2.61
LONG TERM CAPITAL GAIN 216.46 SOLD GNMA POOL #489216 6% 09/15/2028	05/18/2012	08/24/1998	216.46	212.13	4.33
LONG TERM CAPITAL GAIN 4,959.74 SOLD GNMA POOL #645798 5.5% 06/15/2037	05/18/2012	09/04/2007	4,959.74	4,876.82	82.92
LONG TERM CAPITAL GAIN 4,009.23 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	08/09/2012	05/07/2010	4,009.23	3,648.40	360.83
LONG TERM CAPITAL LOSS SOLD CONTINENTAL AIRLINES SERIES 1997-4 CLASS A 6.9% 01/02/2018	08/09/2012	04/06/2010	388.47	401.41	(12.94)
LONG TERM CAPITAL GAIN 4,232.64 SOLD GNMA POOL #645798 5.5% 06/15/2037	08/09/2012	09/04/2007	4,232.64	4,161.87	70.77
LONG TERM CAPITAL GAIN 218.82 SOLD GNMA POOL #489216 6% 09/15/2028	08/09/2012	08/24/1998	218.82	214.44	4.38
LONG TERM CAPITAL GAIN 220 UNITS SOLD GNMA POOL #489216 6% 09/15/2028	08/16/2012	08/24/1998	220.00	215.60	4.40
LONG TERM CAPITAL GAIN 109.84 SOLD GNMA POOL #645798 5.5% 06/15/2037	08/16/2012	09/04/2007	109.84	108.00	1.84
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	08/16/2012	07/20/2009	3,952.86	4,071.44	(118.58)
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	08/16/2012	03/19/2010	2,964.64	3,458.44	(493.80)
LONG TERM CAPITAL LOSS 79,568.87 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	07/31/2012	05/07/2010	68,031.39	72,407.66	(4,376.27)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 296.28 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	09/13/2012	05/07/2010	296.28	269.61	26.67
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9 79% 04/15/2014	09/20/2012	07/20/2009	4,907.54	5,054.76	(147.22)
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9 79% 04/15/2014	09/20/2012	03/19/2010	3,680.65	4,293.72	(613.07)
LONG TERM CAPITAL GAIN 8,153.51 SOLD GNMA POOL #645798 5.5% 06/15/2037	09/20/2012	09/04/2007	8,153.51	8,017.19	136.32
LONG TERM CAPITAL GAIN 221.2 SOLD GNMA POOL #489216 6% 09/15/2028	09/20/2012	08/24/1998	221.20	216.78	4.42
LONG TERM CAPITAL LOSS 952.07 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	03/21/2012	01/07/2008	952.07	957.70	(5.63)
LONG TERM CAPITAL LOSS 799.48 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	06/21/2012	01/07/2008	799.48	804.21	(4.73)
LONG TERM CAPITAL LOSS 350.82 SOLD GNMA POOL #732504 5% 05/15/2040	06/21/2012	04/21/2010	350.82	365.40	(14.58)
LONG TERM CAPITAL LOSS 3,677.84 SOLD GNMA POOL #729037 5% 02/15/2040	06/21/2012	03/19/2010	3,677.84	3,849.66	(171.82)
LONG TERM CAPITAL GAIN 23.41 SOLD GNMA POOL #502172 6 5% 04/15/2029	06/21/2012	03/31/1999	23.41	23.26	0.15
LONG TERM CAPITAL GAIN 6,560.15 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	06/21/2012	08/05/2003	6,560.15	6,095.81	464.34
LONG TERM CAPITAL GAIN 144 SHS SOLD CARNIVAL CORP	06/25/2012	04/13/2000	4,813.97	3,505.72	1,308.25
LONG TERM CAPITAL GAIN 1,556 SHS SOLD CARNIVAL CORP	06/25/2012	09/19/2002	52,017.62	36,332.60	15,685.02
LONG TERM CAPITAL GAIN 16 SHS SOLD CARNIVAL CORP	07/11/2012	10/22/2001	522.26	332.32	189.94
LONG TERM CAPITAL GAIN 384 SHS SOLD CARNIVAL CORP	07/11/2012	10/23/2001	12,534.32	8,153.09	4,381.23
LONG TERM CAPITAL GAIN 644 SHS SOLD CARNIVAL CORP	06/26/2012	09/19/2002	21,609.90	15,037.40	6,572.50
LONG TERM CAPITAL GAIN 776 SHS SOLD CARNIVAL CORP	06/26/2012	03/07/2003	26,039.26	16,767.50	9,271.76
LONG TERM CAPITAL GAIN 916 SHS SOLD CARNIVAL CORP	06/28/2012	10/23/2001	30,669.19	19,448.51	11,220.68
LONG TERM CAPITAL GAIN 684 SHS SOLD CARNIVAL CORP	06/28/2012	03/07/2003	22,901.45	14,779.60	8,121.85
LONG TERM CAPITAL GAIN 2,700 SHS SOLD CARNIVAL CORP	06/28/2012	03/10/2003	90,400.45	57,949.56	32,450.89
LONG TERM CAPITAL GAIN 8,171 SHS SOLD EXXON MOBIL CORP	05/10/2012	08/27/2010	678,936.05	483,996.93	194,939.12

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 1,345.94 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	05/24/2012	01/07/2008	1,345.94	1,353.90	(7.96)
LONG TERM CAPITAL LOSS 3,231.44 SOLD GNMA POOL #736558 5% 02/15/2040	06/21/2012	04/15/2010	3,231.44	3,359.69	(128.25)
LONG TERM CAPITAL GAIN 22.75 SOLD GNMA POOL #502172 6.5% 04/15/2029	02/16/2012	03/31/1999	22.75	22.61	0.14
LONG TERM CAPITAL GAIN 3,998.94 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	02/16/2012	08/05/2003	3,998.94	3,715.89	283.05
LONG TERM CAPITAL LOSS 3,709.04 SOLD GNMA POOL #729037 5% 02/15/2040	02/16/2012	03/19/2010	3,709.04	3,882.32	(173.28)
LONG TERM CAPITAL LOSS 8,036.72 SOLD GNMA POOL #732504 5% 05/15/2040	02/16/2012	04/21/2010	8,036.72	8,370.75	(334.03)
LONG TERM CAPITAL LOSS 6,915 SOLD GNMA POOL #736558 5% 02/15/2040	02/16/2012	04/15/2010	6,915.00	7,189.44	(274.44)
LONG TERM CAPITAL LOSS 1,283.67 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/16/2012	01/07/2008	1,283.67	1,291.27	(7.60)
LONG TERM CAPITAL LOSS 2,643.01 SOLD GNMA POOL #729037 5% 02/15/2040	02/24/2012	03/19/2010	2,643.01	2,766.49	(123.48)
LONG TERM CAPITAL LOSS 343.35 SOLD GNMA POOL #732504 5% 05/15/2040	02/24/2012	04/21/2010	343.35	357.62	(14.27)
LONG TERM CAPITAL LOSS 383.39 SOLD GNMA POOL #736558 5% 02/15/2040	02/24/2012	04/15/2010	383.39	398.61	(15.22)
LONG TERM CAPITAL GAIN 22.87 SOLD GNMA POOL #502172 6.5% 04/15/2029	02/27/2012	03/31/1999	22.87	22.73	0.14
LONG TERM CAPITAL GAIN 2,396.79 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	02/27/2012	08/05/2003	2,396.79	2,227.14	169.65
LONG TERM CAPITAL LOSS 1,402.04 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/27/2012	01/07/2008	1,402.04	1,410.34	(8.30)
LONG TERM CAPITAL LOSS 3,513 SOLD GNMA POOL #729037 5% 02/15/2040	03/15/2012	03/19/2010	3,513.00	3,677.12	(164.12)
LONG TERM CAPITAL LOSS 357.87 SOLD GNMA POOL #732504 5% 05/15/2040	03/15/2012	04/21/2010	357.87	372.74	(14.87)
LONG TERM CAPITAL LOSS 388.64 SOLD GNMA POOL #736558 5% 02/15/2040	03/15/2012	04/15/2010	388.64	404.06	(15.42)
LONG TERM CAPITAL GAIN 4,050.32 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	03/15/2012	08/05/2003	4,050.32	3,763.63	286.69
LONG TERM CAPITAL GAIN 23.01 SOLD GNMA POOL #502172 6.5% 04/15/2029	03/15/2012	03/31/1999	23.01	22.87	0.14
LONG TERM CAPITAL GAIN 20,801 SOLD SYSCO CORP	08/13/2012	08/12/1998	616,706.68	234,381.51	382,325.17
LONG TERM CAPITAL LOSS 1,859 SHS SOLD SYSCO CORP	07/19/2012	02/01/2006	53,819.26	57,180.42	(3,361.16)
LONG TERM CAPITAL LOSS 498 SHS SOLD SYSCO CORP	07/19/2012	02/02/2006	14,417.42	15,451.65	(1,034.23)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 581 SHS SOLD SYSCO CORP	07/25/2012	02/01/2006	16,408.00	17,870.80	(1,462.80)
LONG TERM CAPITAL LOSS 6,360.27 SOLD GNMA POOL #732504 5% 05/15/2040	05/17/2012	04/21/2010	6,360.27	6,624.62	(264.35)
LONG TERM CAPITAL LOSS 4,049.93 SOLD GNMA POOL #729037 5% 02/15/2040	05/17/2012	03/19/2010	4,049.93	4,239.14	(189.21)
LONG TERM CAPITAL GAIN 23.15 SOLD GNMA POOL #502172 6.5% 04/15/2029	05/17/2012	03/31/1999	23.15	23.00	0.15
LONG TERM CAPITAL LOSS 6,239.64 SOLD GNMA POOL #736558 5% 02/15/2040	05/17/2012	04/15/2010	6,239.64	6,487.28	(247.64)
LONG TERM CAPITAL GAIN 6,418.81 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	05/17/2012	08/05/2003	6,418.81	5,964.48	454.33
LONG TERM CAPITAL LOSS 1,991.06 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	05/17/2012	01/07/2008	1,991.06	2,002.84	(11.78)
LONG TERM CAPITAL LOSS 362.06 SOLD GNMA POOL #732504 5% 05/15/2040	05/17/2012	04/21/2010	362.06	377.11	(15.05)
LONG TERM CAPITAL LOSS 4,232.68 SOLD GNMA POOL #729037 5% 02/15/2040	05/17/2012	03/19/2010	4,232.68	4,430.43	(197.75)
LONG TERM CAPITAL LOSS 368.37 SOLD GNMA POOL #736558 5% 02/15/2040	05/17/2012	04/15/2010	368.37	382.99	(14.62)
LONG TERM CAPITAL GAIN 23.28 SOLD GNMA POOL #502172 6.5% 04/15/2029	05/18/2012	03/31/1999	23.28	23.13	0.15
LONG TERM CAPITAL GAIN 4,825.02 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	05/18/2012	08/05/2003	4,825.02	4,483.50	341.52
LONG TERM CAPITAL GAIN 2,112 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	08/06/1998	116,941.98	63,725.48	53,216.50
LONG TERM CAPITAL GAIN 449 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	09/29/2008	24,861.25	15,429.48	9,431.77
LONG TERM CAPITAL GAIN 1,132 SHS SOLD AMERICAN EXPRESS CO	05/18/2012	11/16/2010	62,679.13	47,090.97	15,588.16
LONG TERM CAPITAL LOSS 67,595.77 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101875 7% 09/25/2037	01/31/2012	09/18/2007	46,500.24	68,829.11	(22,328.87)
LONG TERM CAPITAL LOSS 5,233.1 SOLD GNMA POOL #737377 5% 03/15/2040	02/24/2012	04/15/2010	5,233.10	5,440.79	(207.69)
LONG TERM CAPITAL GAIN 754.03 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	02/27/2012	11/07/2005	754.03	710.21	43.82
LONG TERM CAPITAL LOSS 5,861.25 SOLD GNMA POOL #737377 5% 03/15/2040	03/15/2012	04/15/2010	5,861.25	6,093.87	(232.62)
LONG TERM CAPITAL GAIN 786.99 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	03/15/2012	11/07/2005	786.99	741.25	45.74
LONG TERM CAPITAL GAIN 1,305.33 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	02/16/2012	11/07/2005	1,305.33	1,229.47	75.86
LONG TERM CAPITAL LOSS 3,964.76 SOLD GNMA POOL #737377 5% 03/15/2040	02/16/2012	04/15/2010	3,964.76	4,122.11	(157.35)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 271.73 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101.875 7% 09/25/2037	02/02/2012	09/18/2007	271.73	276.69	(4 96)
LONG TERM CAPITAL GAIN 1,714 SHS SOLD GRAINGER W W INC	01/04/2012	08/12/1998	318,610 54	73,502.84	245,107 70
LONG TERM CAPITAL GAIN 416 SHS SOLD GRAINGER W W INC	01/03/2012	08/12/1998	77,412.24	17,839.66	59,572 58
LONG TERM CAPITAL LOSS 7,198.28 SOLD GNMA POOL #737377 5% 03/15/2040	06/21/2012	04/15/2010	7,198.28	7,483.96	(285 68)
LONG TERM CAPITAL GAIN 385.48 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	06/21/2012	11/07/2005	385.48	363 08	22.40
LONG TERM CAPITAL LOSS 166 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	09/29/2008	17,350.78	19,433.34	(2,082 56)
LONG TERM CAPITAL LOSS 156 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	11/16/2010	16,305.55	25,787.55	(9,482 00)
LONG TERM CAPITAL LOSS 7,207.11 SOLD GNMA POOL #737377 5% 03/15/2040	05/17/2012	04/15/2010	7,207.11	7,493.14	(286 03)
LONG TERM CAPITAL GAIN 928.49 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	05/17/2012	11/07/2005	928.49	874.53	53.96
LONG TERM CAPITAL GAIN 1,359 54 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8 048% 11/01/2020	05/17/2012	09/23/2009	1,359.54	1,339.15	20.39
LONG TERM CAPITAL LOSS 9,105.07 SOLD GNMA POOL #737377 5% 03/15/2040	05/17/2012	04/15/2010	9,105.07	9,466.43	(361 36)
LONG TERM CAPITAL GAIN 1,282.54 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	05/18/2012	11/07/2005	1,282.54	1,208.00	74 54
LONG TERM CAPITAL LOSS 397 SHS SOLD SYSCO CORP	07/20/2012	02/01/2006	11,472 76	12,211 20	(738 44)
LONG TERM CAPITAL LOSS 1,190 SHS SOLD SYSCO CORP	07/24/2012	02/01/2006	33,767.75	36,602 86	(2,835.11)
LONG TERM CAPITAL GAIN 1,088.47 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	08/09/2012	11/07/2005	1,088.47	1,025.21	63.26
LONG TERM CAPITAL LOSS 3,453.46 SOLD GNMA POOL #737377 5% 03/15/2040	08/09/2012	04/15/2010	3,453.46	3,590.52	(137 06)
LONG TERM CAPITAL GAIN 1,599 SHS SOLD SYSCO CORP	08/06/2012	08/12/1998	46,707 98	18,017.21	28,690 77
LONG TERM CAPITAL GAIN 200 SHS SOLD SYSCO CORP	08/06/2012	07/23/2002	5,842 15	4,473 18	1,368.97
LONG TERM CAPITAL LOSS 200 SHS SOLD SYSCO CORP	08/06/2012	09/27/2004	5,842 15	6,008 72	(166 57)
LONG TERM CAPITAL LOSS 473 SHS SOLD SYSCO CORP	08/06/2012	02/01/2006	13,816 68	14,548 87	(732 19)
LONG TERM CAPITAL GAIN 1,332 SHS SOLD SYSCO CORP	08/06/2012	11/16/2010	38,908.71	38,385 84	522.87
LONG TERM CAPITAL LOSS 4,441.86 SOLD GNMA POOL #737377 5% 03/15/2040	08/16/2012	04/15/2010	4,441 86	4,618 15	(176.29)
LONG TERM CAPITAL GAIN 337.21 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	08/16/2012	11/07/2005	337 21	317.61	19.60

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 813.33 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	11/07/2012	01/31/2008	813.33	811.68	1.65
LONG TERM CAPITAL GAIN 83 SHS SOLD M & T BK CORP	12/05/2012	01/11/2011	7,974.74	7,238.21	736.53
LONG TERM CAPITAL GAIN 93 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/12/2012	11/15/2002	6,127.91	2,012.41	4,115.50
LONG TERM CAPITAL GAIN 841 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/12/2012	08/31/2011	55,414.77	52,251.67	3,163.10
LONG TERM CAPITAL GAIN 859 SHS SOLD US BANCORP NEW	12/12/2012	06/28/2011	27,483.00	21,284.39	6,198.61
LONG TERM CAPITAL LOSS 2,383.27 SOLD GNMA POOL #736548 4.5% 02/15/2040	11/19/2012	03/18/2010	2,383.27	2,424.98	(41.71)
LONG TERM CAPITAL GAIN 1,455.48 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	11/27/2012	01/31/2008	1,455.48	1,452.52	2.96
LONG TERM CAPITAL GAIN 8,474 SHS SOLD COMCAST CORP NEW CL A	12/04/2012	08/10/2007	314,021.59	213,332.10	100,689.49
LONG TERM CAPITAL GAIN 199 SHS SOLD M & T BK CORP	12/04/2012	01/11/2011	19,195.19	17,354.25	1,840.94
LONG TERM CAPITAL GAIN 796 SHS SOLD M & T BK CORP	12/04/2012	01/12/2011	76,780.75	69,672.53	7,108.22
LONG TERM CAPITAL GAIN 240 SHS SOLD M & T BK CORP	12/12/2012	01/11/2011	23,619.17	20,929.75	2,689.42
LONG TERM CAPITAL GAIN 2,097 SHS SOLD COMCAST CORP NEW CL A	12/05/2012	08/10/2007	77,432.50	52,791.77	24,640.73
LONG TERM CAPITAL GAIN 1,273 SHS SOLD COMCAST CORP NEW CL A	12/05/2012	10/09/2007	47,005.99	30,497.90	16,508.09
LONG TERM CAPITAL GAIN 684 SHS SOLD ROCHE HLDG LTD SPONSORED ADR	12/12/2012	06/28/2011	34,610.17	28,536.07	6,074.10
LONG TERM CAPITAL GAIN 264 SHS SOLD ADOBE SYSTEMS INC DELAWARE	12/12/2012	11/24/2010	9,536.55	7,561.99	1,974.56
LONG TERM CAPITAL GAIN 464 SHS SOLD ADOBE SYSTEMS INC DELAWARE	12/12/2012	11/26/2010	16,761.20	13,308.82	3,452.38
LONG TERM CAPITAL GAIN 40 SHS SOLD QUALCOMM INC	12/12/2012	12/15/2008	2,543.10	1,348.59	1,194.51
LONG TERM CAPITAL GAIN 377 SHS SOLD QUALCOMM INC	12/12/2012	08/31/2011	23,968.70	19,383.76	4,584.94
LONG TERM CAPITAL LOSS 363 SHS SOLD CISCO SYSTEMS	12/12/2012	09/29/2008	7,175.33	7,840.18	(664.85)
LONG TERM CAPITAL LOSS 1,742 SHS SOLD CISCO SYSTEMS	12/12/2012	02/10/2010	34,433.69	41,474.41	(7,040.72)
LONG TERM CAPITAL GAIN 303 SHS SOLD COSTCO WHOLESALE CORP	12/12/2012	06/09/2004	29,811.50	12,272.44	17,539.06

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 26,381.93 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2010-2 CLASS B 2 73% 03/09/2015	12/12/2012	05/13/2010	26,381.93	26,380.99	0.94
LONG TERM CAPITAL GAIN 921 SHS SOLD COMCAST CORP NEW CL A	12/12/2012	10/09/2007	34,555.69	22,064.86	12,490.83
LONG TERM CAPITAL GAIN 15 SHS SOLD BECTON DICKINSON & CO	12/12/2012	07/23/2002	1,180.60	388.35	792.25
LONG TERM CAPITAL LOSS 147 SHS SOLD BECTON DICKINSON & CO	12/12/2012	08/31/2011	11,569.87	12,013.72	(443.85)
LONG TERM CAPITAL GAIN 168 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	12/12/2012	08/07/1998	32,447.06	11,101.86	21,345.20
LONG TERM CAPITAL GAIN 918 SHS SOLD COCA COLA COMPANY	12/12/2012	07/27/2007	34,552.83	24,227.58	10,325.25
LONG TERM CAPITAL GAIN 526 SHS SOLD PEPSICO INC	12/12/2012	04/23/2007	36,929.31	35,131.81	1,797.50
LONG TERM CAPITAL GAIN 408 SHS SOLD TEXAS INSTRUMENTS INC	12/12/2012	06/29/2010	12,567.26	9,763.68	2,803.58
LONG TERM CAPITAL GAIN 601 SHS SOLD TEXAS INSTRUMENTS INC	12/12/2012	08/31/2011	18,512.07	15,889.90	2,622.17
LONG TERM CAPITAL LOSS 365 SHS SOLD OCCIDENTAL PETROLEUM CORP	12/12/2012	05/09/2011	27,829.16	39,420.40	(11,591.24)
LONG TERM CAPITAL GAIN 2,832 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	06/09/2004	295,413.74	114,704.78	180,708.96
LONG TERM CAPITAL GAIN 364 SHS SOLD COSTCO WHOLESALE CORP	12/04/2012	08/31/2011	37,969.84	28,619.65	9,350.19
LONG TERM CAPITAL GAIN 633.26 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	10/01/2012	01/31/2008	633.26	631.97	1.29
LONG TERM CAPITAL GAIN 5,499.78 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	03/27/2012	05/07/2010	5,499.78	5,004.80	494.98
LONG TERM CAPITAL LOSS 5,988.02 SOLD GNMA POOL #736548 4.5% 02/15/2040	10/23/2012	03/18/2010	5,988.02	6,092.81	(104.79)
LONG TERM CAPITAL GAIN 6,726 SHS SOLD US BANCORP NEW	12/04/2012	06/28/2011	213,172.42	166,657.50	46,514.92
LONG TERM CAPITAL LOSS 4,187.96 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	10/23/2012	07/20/2009	4,187.96	4,313.60	(125.64)
LONG TERM CAPITAL LOSS 3,140.97 SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	10/23/2012	03/19/2010	3,140.97	3,664.14	(523.17)
LONG TERM CAPITAL GAIN 222.39 SOLD GNMA POOL #489216 6% 09/15/2028	10/23/2012	08/24/1998	222.39	217.94	4.45
LONG TERM CAPITAL GAIN 97.09 SOLD GNMA POOL #645798 5.5% 06/15/2037	10/23/2012	09/04/2007	97.09	95.47	1.62

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 735.13 SOLD GNMA POOL #772641 4% 10/20/2041	10/23/2012	09/28/2011	735.13	783.14	(48.01)
LONG TERM CAPITAL GAIN 4,391.19 SOLD GSR MORTGAGE LOAN TRUST PASSTHRU CTF SERIES 2006-10F CLASS 5A1 6% 01/25/2027	06/27/2012	05/07/2010	4,391.19	3,995.98	395.21
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	11/19/2012	07/20/2009	4,545.05	4,681.40	(136.35)
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	11/19/2012	03/19/2010	3,408.78	3,976.56	(567.78)
LONG TERM CAPITAL LOSS 3,554.09 SOLD GNMA POOL #772641 4% 10/20/2041	11/19/2012	09/28/2011	3,554.09	3,786.22	(232.13)
LONG TERM CAPITAL GAIN 2,202.95 SOLD GNMA POOL #645798 5.5% 06/15/2037	11/19/2012	09/04/2007	2,202.95	2,166.12	36.83
LONG TERM CAPITAL GAIN 223.59 SOLD GNMA POOL #489216 6% 09/15/2028	11/19/2012	08/24/1998	223.59	219.12	4.47
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	09/20/2012	05/11/2009	4,218.56	4,106.50	112.06
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	09/20/2012	05/11/2009	1,110.14	1,065.04	45.10
LONG TERM CAPITAL GAIN SOLD FORD CREDIT AUTO OWNER TRUST PASS THRU CTF SERIES 2008-C CLASS A48 04/15/2013	09/20/2012	05/28/2009	2,220.29	2,192.53	27.76
LONG TERM CAPITAL LOSS 6,565.41 SOLD GNMA POOL #736548 4.5% 02/15/2040	09/20/2012	03/18/2010	6,565.41	6,680.30	(114.89)
LONG TERM CAPITAL GAIN 6,254.66 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	09/20/2012	08/05/2003	6,254.66	5,811.95	442.71
LONG TERM CAPITAL GAIN 23.83 SOLD GNMA POOL #502172 6.5% 04/15/2029	09/20/2012	03/31/1999	23.83	23.68	0.15
LONG TERM CAPITAL LOSS 332.51 SOLD GNMA POOL #732504 5% 05/15/2040	09/20/2012	04/21/2010	332.51	346.33	(13.82)
LONG TERM CAPITAL LOSS 356.69 SOLD GNMA POOL #736558 5% 02/15/2040	09/20/2012	04/15/2010	356.69	370.85	(14.16)
LONG TERM CAPITAL LOSS 3,834.27 SOLD GNMA POOL #729037 5% 02/15/2040	09/20/2012	03/19/2010	3,834.27	4,013.40	(179.13)
LONG TERM CAPITAL LOSS 5,212.52 SOLD GNMA POOL #738433 4.5% 06/15/2041	11/19/2012	10/20/2011	5,212.52	5,637.67	(425.15)
LONG TERM CAPITAL GAIN 6,082.63 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	11/19/2012	08/05/2003	6,082.63	5,652.09	430.54
LONG TERM CAPITAL GAIN 24.11 SOLD GNMA POOL #502172 6.5% 04/15/2029	11/19/2012	03/31/1999	24.11	23.96	0.15
LONG TERM CAPITAL LOSS 3,912.67 SOLD GNMA POOL #736558 5% 02/15/2040	11/19/2012	04/15/2010	3,912.67	4,067.95	(155.28)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 8,650.82 SOLD GNMA POOL #732504 5% 05/15/2040	11/19/2012	04/21/2010	8,650.82	9,010.37	(359.55)
LONG TERM CAPITAL LOSS 6,734.65 SOLD GNMA POOL #729037 5% 02/15/2040	11/19/2012	03/19/2010	6,734.65	7,049.28	(314.63)
LONG TERM CAPITAL LOSS 3,971.08 SOLD GNMA POOL #729037 5% 02/15/2040	10/23/2012	03/19/2010	3,971.08	4,156.60	(185.52)
LONG TERM CAPITAL LOSS 12,072.08 SOLD GNMA POOL #736558 5% 02/15/2040	10/23/2012	04/15/2010	12,072.08	12,551.19	(479.11)
LONG TERM CAPITAL GAIN 23.96 SOLD GNMA POOL #502172 6.5% 04/15/2029	10/23/2012	03/31/1999	23.96	23.81	0.15
LONG TERM CAPITAL LOSS 338.3 SOLD GNMA POOL #732504 5% 05/15/2040	10/23/2012	04/21/2010	338.30	352.36	(14.06)
LONG TERM CAPITAL GAIN 2,956.43 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	10/23/2012	08/05/2003	2,956.43	2,747.17	209.26
LONG TERM CAPITAL LOSS 5,437.18 SOLD GNMA POOL #738433 4.5% 06/15/2041	10/23/2012	10/20/2011	5,437.18	5,880.65	(443.47)
LONG TERM CAPITAL LOSS 1,348.78 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	10/23/2012	01/07/2008	1,348.78	1,356.76	(7.98)
LONG TERM CAPITAL LOSS 8,624.37 SOLD GNMA POOL #736548 4.5% 02/15/2040	12/19/2012	03/18/2010	8,624.37	8,775.30	(150.93)
LONG TERM CAPITAL LOSS 1,084.94 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/21/2012	01/07/2008	1,084.94	1,091.36	(6.42)
LONG TERM CAPITAL LOSS 1,200.21 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	09/26/2012	01/07/2008	1,200.21	1,207.31	(7.10)
LONG TERM CAPITAL GAIN 982 SHS SOLD COCA COLA COMPANY	12/20/2012	07/02/2007	36,131.98	25,851.20	10,280.78
LONG TERM CAPITAL GAIN 1,960 SHS SOLD COCA COLA COMPANY	12/20/2012	07/27/2007	72,116.77	51,727.73	20,389.04
LONG TERM CAPITAL GAIN 133 SHS SOLD JOHNSON & JOHNSON	12/12/2012	02/10/2010	9,444.13	8,344.91	1,099.22
LONG TERM CAPITAL GAIN 270 SHS SOLD JOHNSON & JOHNSON	12/12/2012	08/31/2011	19,172.29	17,773.48	1,398.81
LONG TERM CAPITAL GAIN 16 SHS SOLD EOG RES INC	12/12/2012	03/03/2009	1,911.99	759.11	1,152.88
LONG TERM CAPITAL GAIN 156 SHS SOLD EOG RES INC	12/12/2012	08/31/2011	18,641.95	14,561.68	4,080.27
LONG TERM CAPITAL GAIN 987 SHS SOLD ANALOG DEVICES INC	12/12/2012	12/14/2004	41,678.49	37,177.62	4,500.87
LONG TERM CAPITAL GAIN 371 SHS SOLD FEDEX CORP	12/12/2012	11/22/2010	33,278.62	32,346.82	931.80
LONG TERM CAPITAL GAIN 144 SHS SOLD UNION PACIFIC CORP	12/12/2012	08/31/2011	18,017.58	13,317.88	4,699.70
LONG TERM CAPITAL LOSS 837 SHS SOLD SOUTHWESTERN ENERGY CO	12/12/2012	05/03/2011	28,627.51	36,112.95	(7,485.44)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 224.81 SOLD GNMA POOL #489216 6% 09/15/2028	12/19/2012	08/24/1998	224.81	220.31	4.50
LONG TERM CAPITAL GAIN 90.08 SOLD GNMA POOL #645798 5.5% 06/15/2037	12/19/2012	09/04/2007	90.08	88.57	1.51
LONG TERM CAPITAL LOSS 3,955.09 SOLD GNMA POOL #772641 4% 10/20/2041	12/19/2012	09/28/2011	3,955.09	4,213.41	(258.32)
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	12/28/2012	07/20/2009	4,053.15	4,174.75	(121.60)
LONG TERM CAPITAL LOSS SOLD AMERICREDIT AUTOMOBILE RECEIVABLES TRUST PASSTHRU CTF SERIES 2009-1 CLASS B 9.79% 04/15/2014	12/28/2012	03/19/2010	3,039.87	3,546.19	(506.32)
LONG TERM CAPITAL GAIN 1,666 SHS SOLD UNION PACIFIC CORP	12/20/2012	10/03/2008	209,279.39	105,284.87	103,994.52
LONG TERM CAPITAL GAIN 39 SHS SOLD UNION PACIFIC CORP	12/20/2012	08/31/2011	4,899.10	3,606.93	1,292.17
LONG TERM CAPITAL GAIN 1,548 SHS SOLD PEPSICO INC	12/20/2012	04/23/2007	107,971.65	103,391.70	4,579.95
LONG TERM CAPITAL GAIN 825.43 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5.25% 03/25/2021	12/28/2012	01/31/2008	825.43	823.75	1.68
LONG TERM CAPITAL GAIN 23.55 SOLD GNMA POOL #502172 6.5% 04/15/2029	08/09/2012	03/31/1999	23.55	23.40	0.15
LONG TERM CAPITAL LOSS 3,540.83 SOLD GNMA POOL #736558 5% 02/15/2040	08/09/2012	04/15/2010	3,540.83	3,681.36	(140.53)
LONG TERM CAPITAL LOSS 2,018.62 SOLD GNMA POOL #729037 5% 02/15/2040	08/09/2012	03/19/2010	2,018.62	2,112.93	(94.31)
LONG TERM CAPITAL LOSS 1,066.88 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/09/2012	01/07/2008	1,066.88	1,073.19	(6.31)
LONG TERM CAPITAL LOSS 15,875.82 SOLD GNMA POOL #732504 5% 05/15/2040	08/16/2012	04/21/2010	15,875.82	16,535.66	(659.84)
LONG TERM CAPITAL GAIN 23.69 SOLD GNMA POOL #502172 6.5% 04/15/2029	08/16/2012	03/31/1999	23.69	23.54	0.15
LONG TERM CAPITAL LOSS 3,733.34 SOLD GNMA POOL #729037 5% 02/15/2040	08/16/2012	03/19/2010	3,733.34	3,907.76	(174.42)
LONG TERM CAPITAL GAIN 2,435.07 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	08/16/2012	08/05/2003	2,435.07	2,262.71	172.36
LONG TERM CAPITAL LOSS 11,035.96 SOLD GNMA POOL #736558 5% 02/15/2040	08/16/2012	04/15/2010	11,035.96	11,473.95	(437.99)
LONG TERM CAPITAL LOSS 4,299.72 SOLD GNMA POOL #737377 5% 03/15/2040	09/20/2012	04/15/2010	4,299.72	4,470.36	(170.64)
LONG TERM CAPITAL GAIN 525.45 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	09/20/2012	11/07/2005	525.45	494.91	30.54
LONG TERM CAPITAL LOSS 194 SHS SOLD UTI WORLDWIDE INC	12/12/2012	01/09/2007	2,529.10	5,756.72	(3,227.62)

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 893 SHS SOLD UTI WORLDWIDE INC	12/12/2012	03/07/2007	11,641.69	26,484.42	(14,842.73)
LONG TERM CAPITAL GAIN 710 SHS SOLD AMERICAN EXPRESS CO	12/12/2012	08/31/2011	40,882.58	35,270.32	5,612.26
LONG TERM CAPITAL GAIN 140 SHS SOLD AMAZON.COM INC	12/12/2012	03/02/2011	35,347.94	23,982.46	11,365.48
LONG TERM CAPITAL GAIN 42 SHS SOLD NOVARTIS AG ADR	12/12/2012	11/16/2010	2,653.96	2,343.43	310.53
LONG TERM CAPITAL GAIN 399 SHS SOLD NOVARTIS AG ADR	12/12/2012	08/31/2011	25,212.64	23,406.38	1,806.26
LONG TERM CAPITAL GAIN 317 SHS SOLD 3M COMPANY	12/12/2012	09/17/2010	29,410.19	27,201.71	2,208.48
LONG TERM CAPITAL GAIN 46 SHS SOLD PROCTER & GAMBLE CO	12/12/2012	07/27/2007	3,246.66	2,898.45	348.21
LONG TERM CAPITAL GAIN 420 SHS SOLD PROCTER & GAMBLE CO	12/12/2012	08/31/2011	29,643.39	26,790.16	2,853.23
LONG TERM CAPITAL GAIN 777 SHS SOLD PROCTER & GAMBLE CO	12/20/2012	07/03/2007	54,172.85	48,039.74	6,133.11
LONG TERM CAPITAL GAIN 786 SHS SOLD PROCTER & GAMBLE CO	12/20/2012	07/27/2007	54,800.34	49,525.62	5,274.72
LONG TERM CAPITAL LOSS 1,245.51 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	12/28/2012	01/07/2008	1,245.51	1,252.88	(7.37)
LONG TERM CAPITAL LOSS 4,757.64 SOLD GNMA POOL #729037 5% 02/15/2040	12/28/2012	03/19/2010	4,757.64	4,979.91	(222.27)
LONG TERM CAPITAL GAIN SOLD GNMA POOL #729037 5% 02/15/2040	12/12/2012	03/19/2010	215,347.54	208,349.70	6,997.84
LONG TERM CAPITAL GAIN 530.31 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8.048% 11/01/2020	11/07/2012	09/23/2009	530.31	522.36	7.95
LONG TERM CAPITAL LOSS 3,508.33 SOLD GNMA POOL #737377 5% 03/15/2040	10/23/2012	04/15/2010	3,508.33	3,647.57	(139.24)
LONG TERM CAPITAL GAIN 551.26 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	10/23/2012	11/07/2005	551.26	519.22	32.04
LONG TERM CAPITAL LOSS 6,547.37 SOLD GNMA POOL #738546 4% 07/15/2041	10/23/2012	10/20/2011	6,547.37	6,953.51	(406.14)
LONG TERM CAPITAL LOSS 1,256 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/17/2007	131,280.58	218,957.86	(87,677.28)
LONG TERM CAPITAL LOSS 1,301 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	08/20/2007	135,984.10	224,908.94	(88,924.84)
LONG TERM CAPITAL LOSS 550 SHS SOLD GOLDMAN SACHS GROUP INC	08/30/2012	03/25/2008	57,487.52	98,678.64	(41,191.12)
LONG TERM CAPITAL LOSS 523 SHS SOLD EXELON CORP	12/12/2012	10/03/2008	15,665.63	32,274.54	(16,608.91)
LONG TERM CAPITAL LOSS 18,532.51 SOLD GNMA POOL #732504 5% 05/15/2040	12/19/2012	04/21/2010	18,532.51	19,302.76	(770.25)
LONG TERM CAPITAL GAIN 24.25 SOLD GNMA POOL #502172 6.5% 04/15/2029	12/19/2012	03/31/1999	24.25	24.10	0.15

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 11,302.28 SOLD GNMA POOL #736558 5% 02/15/2040	12/19/2012	04/15/2010	11,302.28	11,750.84	(448.56)
LONG TERM CAPITAL GAIN 2,086.13 SOLD GNMA POOL #615403 DUE 08/15/2033 4.5%	12/19/2012	08/05/2003	2,086.13	1,938.47	147.66
LONG TERM CAPITAL LOSS 7,539.94 SOLD GNMA POOL #738433 4 5% 06/15/2041	12/19/2012	10/20/2011	7,539.94	8,154.92	(614.98)
LONG TERM CAPITAL LOSS 1,388.61 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	11/27/2012	01/07/2008	1,388.61	1,396.83	(8.22)
LONG TERM CAPITAL LOSS 7,595.96 SOLD GNMA POOL #738546 4% 07/15/2041	11/19/2012	10/20/2011	7,595.96	8,067.15	(471.19)
LONG TERM CAPITAL GAIN 1,543.47 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	11/19/2012	11/07/2005	1,543.47	1,453.77	89.70
LONG TERM CAPITAL LOSS 5,544.23 SOLD GNMA POOL #737377 5% 03/15/2040	11/19/2012	04/15/2010	5,544.23	5,764.27	(220.04)
LONG TERM CAPITAL GAIN 574 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	06/26/2007	51,071.94	38,919.15	12,152.79
LONG TERM CAPITAL GAIN 148 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	06/29/2007	13,168.37	10,050.41	3,117.96
LONG TERM CAPITAL GAIN 1,645 SHS SOLD MONSANTO COMPANY (NEW)	12/04/2012	02/05/2010	146,364.71	126,606.60	19,758.11
LONG TERM CAPITAL GAIN 1,659 SHS SOLD PROGRESSIVE CORP.	12/12/2012	09/18/2007	35,618.10	32,493.34	3,124.76
LONG TERM CAPITAL GAIN 5 SHS SOLD GOOGLE INC	12/12/2012	08/08/2008	3,494.29	2,436.20	1,058.09
LONG TERM CAPITAL GAIN 62 SHS SOLD GOOGLE INC	12/12/2012	08/31/2011	43,329.26	33,517.34	9,811.92
LONG TERM CAPITAL GAIN 135 SHS SOLD MICROSOFT CORP	12/12/2012	09/29/2008	3,707.03	3,518.50	188.53
LONG TERM CAPITAL GAIN 1,368 SHS SOLD MICROSOFT CORP	12/12/2012	08/31/2011	37,564.57	36,274.98	1,289.59
LONG TERM CAPITAL GAIN 76 SHS SOLD APPLE COMPUTER INC	12/12/2012	02/15/2011	41,147.35	27,278.58	13,868.77
LONG TERM CAPITAL GAIN 775 SHS SOLD WELLS FARGO AND COMPANY	12/12/2012	12/17/2009	26,133.81	20,237.26	5,896.55
LONG TERM CAPITAL GAIN 269 SHS SOLD WELLS FARGO AND COMPANY	12/12/2012	02/11/2010	9,070.96	7,273.11	1,797.85
LONG TERM CAPITAL LOSS 262 SHS SOLD CATERPILLAR INC	12/12/2012	08/31/2011	23,121.32	23,981.28	(859.96)
LONG TERM CAPITAL GAIN 714 SHS SOLD DISNEY WALT CO	12/12/2012	08/31/2011	35,436.16	24,298.49	11,137.67
LONG TERM CAPITAL GAIN 183 SHS SOLD GRAINGER W W INC	12/12/2012	08/31/2011	35,312.25	28,161.93	7,150.32
LONG TERM CAPITAL GAIN 58 SHS SOLD EMERSON ELEC CO	12/12/2012	10/03/2008	2,999.82	2,284.01	715.81
LONG TERM CAPITAL GAIN 544 SHS SOLD EMERSON ELEC CO	12/12/2012	08/31/2011	28,136.24	25,520.84	2,615.40

January 01, 2012 - December 31, 2012

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 165 SHS SOLD TIFFANY AND CO NEW	12/12/2012	03/15/2006	9,449.09	6,348.39	3,100.70
LONG TERM CAPITAL LOSS 312 SHS SOLD TIFFANY AND CO NEW	12/12/2012	08/31/2011	17,867.36	22,352.30	(4,484.94)
LONG TERM CAPITAL GAIN 160 SHS SOLD BAKER HUGHES INC	12/12/2012	07/08/2009	6,858.20	5,394.27	1,463.93
LONG TERM CAPITAL LOSS 323 SHS SOLD BAKER HUGHES INC	12/12/2012	08/31/2011	13,844.98	19,786.79	(5,941.81)
LONG TERM CAPITAL GAIN 123 SHS SOLD AIR PRODS & CHEMS INC	12/12/2012	09/20/2005	10,215.34	6,900.66	3,314.68
LONG TERM CAPITAL GAIN 327 SHS SOLD AIR PRODS & CHEMS INC	12/12/2012	08/31/2011	27,157.85	26,889.99	267.86
LONG TERM CAPITAL GAIN 959.3 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	12/19/2012	11/07/2005	959.30	903.55	55.75
LONG TERM CAPITAL LOSS 2,216.18 SOLD GNMA POOL #737377 5% 03/15/2040	12/19/2012	04/15/2010	2,216.18	2,304.13	(87.95)
LONG TERM CAPITAL LOSS 7,272.11 SOLD GNMA POOL #738546 4% 07/15/2041	12/19/2012	10/20/2011	7,272.11	7,723.21	(451.10)
LONG TERM CAPITAL GAIN 27 SHS SOLD CANADIAN NATURAL RESOURCES	12/12/2012	01/27/2003	773.19	104.44	668.75
LONG TERM CAPITAL LOSS 273 SHS SOLD CANADIAN NATURAL RESOURCES	12/12/2012	08/31/2011	7,817.83	10,278.70	(2,460.87)
LONG TERM CAPITAL GAIN 362 SHS SOLD MONSANTO COMPANY (NEW)	12/12/2012	06/26/2007	32,600.22	24,544.83	8,055.39
LONG TERM CAPITAL GAIN 153 SHS SOLD GOOGLE INC	12/20/2012	08/08/2008	110,556.10	74,547.69	36,008.41
TOTAL LONG TERM CAPITAL GAIN / LOSS			9,390,360.29	7,903,133.03	1,487,227.26
TOTAL ACCOUNT			9,741,120.72	8,261,230.40	1,479,890.32

Additional

IPO Securities Litigation

LTCG

\$ 581

2012 Expenditure Responsibility Reporting Requirement
FORM 990-PF PART VII-B QUESTION 5C

Doris Duke Monument Foundation
51 Touro Street
Newport, RI 02840

Grant Award/Purpose: \$350,000 for artistic and landscape improvements in the green park space known as Queen Anne Square.

Grant Paid: December 2011

Progress (reports rec'd 3/29/12, 9/14/2012, 3/28/13): The project is near completion with an anticipated opening date of May 31, 2013.

Constructions costs are on budget but the overall budget has been increased due to unforeseen increases in environmental remediation costs.

Supporting documents included with report: Audited Financial Statements, Progress Report Narrative, Project Budget/Expenditure Status report, pictures of progress

van Beuren Charitable Foundation staff visited the site to monitor the progress of the project.

Final Report due: on or before 3/31/2014

**2012 SUMMARY OF DIRECT CHARITABLE ACTIVITIES
FORM 990-PF PART IX-A**

COMMUNITY EVENTS

1) Scenic Aquidneck Collaboration convening	\$2,916.44
2) Forum on public private partnerships and parks management	\$7,724.31
3) RISD Adaptive Reuse Studio Showcase – introducing adaptive reuse as a viable preservation strategy	\$966.20
4) vBCF Grantee Opportunities for community collaboration and partnerships event	\$10,901.38

SPECIAL INITIATIVE

Finance as Destiny workshop	\$5,732.43
-----------------------------	------------

TOTAL DIRECT CHARITABLE ACTIVITIES	\$28,240.76
---	--------------------

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. SVCS. (PTS) INC.	Employer identification number (EIN) or 22-2773769
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 880 THIRD AVENUE 3RD FL.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BRANDYWINE MANGEMENT SERVICES, INC

- The books are in the care of ► **880 THIRD AVE 3RD FLR - NEW YORK, NY 10022**
Telephone No. ► **212-319-2700** FAX No. ► ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	285,250.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	215,250.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	70,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. SVCS. (PTS) INC. Number, street, and room or suite no. If a P.O. box, see instructions. 880 THIRD AVENUE 3RD FL. City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	22-2773769 Social security number (SSN)

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BRANDYWINE MANGEMENT SERVICES, INC

- The books are in the care of **880 THIRD AVE 3RD FLR - NEW YORK, NY 10022**

Telephone No. **212-319-2700**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	285,250.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	285,250.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Brandwine** Title **CPA**

Date **8/1/13**