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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ARTHUR S. DEMOSS FOUNDATION		A Employer identification number 23-6404136
Number and street (or P.O. box number if mail is not delivered to street address) 777 S. FLAGLER DRIVE	Room/suite 215E	B Telephone number 561-804-9000
City or town, state, and ZIP code WEST PALM BEACH, FL 33401		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) \$ 138,066,389.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		296,610.	296,610.		STATEMENT 1
4 Dividends and interest from securities		2,377,780.	2,377,780.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,672,138.			
b Gross sales price for all assets on line 6a	40,884,677.				
7 Capital gain net income (from Part IV, line 2)			7,672,138.		
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		2,473,315.	2,384,341.		STATEMENT 3
12 Total. Add lines 1 through 11		12,819,843.	12,730,869.		
13 Compensation of officers, directors, trustees, etc		776,700.	155,340.		621,360.
14 Other employee salaries and wages		992,300.	282,560.		709,740.
15 Pension plans, employee benefits		673,231.	166,625.		506,606.
16a Legal fees	STMT 4	14,502.	3,589.		10,913.
b Accounting fees	STMT 5	69,390.	47,595.		19,995.
c Other professional fees	STMT 6	447,122.	430,827.		0.
17 Interest		169,235.	163,067.		0.
18 Taxes	STMT 7	2.	2.		0.
19 Depreciation and depletion		147,563.	0.		
20 Occupancy		361,609.	89,497.		272,112.
21 Travel, conferences, and meetings		96,314.	20,014.		76,300.
22 Printing and publications		9,985.	567.		9,418.
23 Other expenses	STMT 8	755,613.	570,812.		158,810.
24 Total operating and administrative expenses. Add lines 13 through 23		4,513,566.	1,930,495.		2,385,254.
25 Contributions, gifts, grants paid		28,326,011.			28,326,011.
26 Total expenses and disbursements. Add lines 24 and 25		32,839,577.	1,930,495.		30,711,265.
27 Subtract line 26 from line 12		-20,019,734.			
a Excess of revenue over expenses and disbursements			10,800,374.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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			7,270,795.	6,991,441.	6,991,441.
	2 Savings and temporary cash investments					
	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 10	31,862,987.	29,463,807.	33,079,176.		
	c Investments - corporate bonds STMT 11	15,335,938.	9,483,529.	17,141,737.		
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12	40,345,947.	29,004,651.	73,674,496.			
14 Land, buildings, and equipment basis ▶ 7,859,733.						
Less: accumulated depreciation STMT 9 ▶ 681,424.	7,325,804.	7,178,309.	7,178,309.			
15 Other assets (describe ▶ STATEMENT 13)	1,230.	1,230.	1,230.			
16 Total assets (to be completed by all filers)	102,142,701.	82,122,967.	138,066,389.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	102,142,701.	82,122,967.			
30 Total net assets or fund balances	102,142,701.	82,122,967.				
31 Total liabilities and net assets/fund balances	102,142,701.	82,122,967.				

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	102,142,701.
2 Enter amount from Part I, line 27a	2	-20,019,734.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	82,122,967.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	82,122,967.

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 ATTACHED SCHEDULE # 4 - CAPITAL			
b GAIN/LOSS	P	VARIOUS	VARIOUS
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 40,884,677.		33,212,539.	7,672,138.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			7,672,138.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,672,138.
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	32,736,962.	168,341,108.	.194468
2010	34,327,099.	195,628,487.	.175471
2009	41,117,085.	216,908,875.	.189559
2008	34,127,391.	306,916,608.	.111194
2007	43,750,122.	355,922,687.	.122920

2 Total of line 1, column (d)	2	.793612
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	.158722
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	137,379,698.
5 Multiply line 4 by line 3	5	21,805,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,004.
7 Add lines 5 and 6	7	21,913,184.
8 Enter qualifying distributions from Part XII, line 4	8	30,711,265.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	108,004.
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	108,004.
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	108,004.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6a	100,000.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	6b	
6	Credits/Payments	6c	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6d	
b	Exempt foreign organizations - tax withheld at source	7	100,000.
c	Tax paid with application for extension of time to file (Form 8868)	8	99.
d	Backup withholding erroneously withheld	9	8,103.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	11	
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 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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?	X	
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) FL, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► YOUNT, HYDE & BARBOUR, P.C. Telephone no ► 540-687-6381 Located at ► 6 SOUTH PENDLETON STREET, MIDDLEBURG, VA ZIP+4 ► 20118			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
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)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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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

☒

5b

X

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?

SEE STATEMENT 14

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY S. DEMOSS	CHAIRMAN OF THE BOARD AND TREASURER			
777 SOUTH FLAGLER DR, SUITE 215E				
WEST PALM BEACH, FL 33410	40.00	264,700.	54,034.	0.
ROBERT G. DEMOSS	PRESIDENT AND DIRECTOR			
777 SOUTH FLAGLER DR, SUITE 215E				
WEST PALM BEACH, FL 33410	40.00	190,600.	44,709.	0.
CHARLOTTE A. DEMOSS	SECRETARY, ASST TREASURER, AND DIRECT			
777 SOUTH FLAGLER DR, SUITE 215E				
WEST PALM BEACH, FL 33410	40.00	175,100.	42,275.	0.
ELIZABETH J. DEMOSS	DIRECTOR			
777 SOUTH FLAGLER DR, SUITE 215E				
WEST PALM BEACH, FL 33410	40.00	146,300.	37,753.	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
LARRY NELSON - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	CFO			
	40.00	175,000.	42,259.	0.
DERRICK MAX - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR			
	40.00	157,300.	39,300.	0.
STEWART DOW - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR			
	40.00	140,400.	36,827.	0.
OREST HOLOVATY - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR			
	40.00	117,500.	33,231.	0.
HAYDEE MARIN - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR			
	40.00	85,600.	29,620.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONVERGENT WEALTH MANAGERS 2600 TOWERS OAKS BLVD, ROCKVILLE, MD 20852	FINANCIAL ADVISORS	276,912.
WESTFIELD CAPITAL MANAGEMENT ONE FINANCIAL CENTER, BOSTON, MA 02111	FINANCIAL ADVISORS	85,580.

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 SEE STATEMENT 15	1,942,799.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	132,340,329.
b	Average of monthly cash balances	1b	7,131,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	139,471,775.
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	139,471,775.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,092,077.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,379,698.
6	Minimum investment return Enter 5% of line 5	6	6,868,985.

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	6,868,985.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	108,004.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	6,580.
c	Add lines 2a and 2b	2c	114,584.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,754,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,754,401.
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	6,754,401.

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	30,711,265.
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	30,711,265.
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	108,004.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,603,261.

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				6,754,401.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	26,709,019.			
b From 2008	18,781,561.			
c From 2009	30,281,627.			
d From 2010	24,545,675.			
e From 2011	24,345,689.			
f Total of lines 3a through e	124,663,571.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,711,265.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,754,401.
e Remaining amount distributed out of corpus	23,956,864.			
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	148,620,435.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	26,709,019.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	121,911,416.			
10 Analysis of line 9:				
a Excess from 2008	18,781,561.			
b Excess from 2009	30,281,627.			
c Excess from 2010	24,545,675.			
d Excess from 2011	24,345,689.			
e Excess from 2012	23,956,864.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE # 5 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR VARIOUS, FL		CHARITABLE	CHARITABLE	28,326,011.
Total				28,326,011.
b Approved for future payment SEE SCHEDULE # 6 - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT				20,063,697.
Total				20,063,697.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	FURNITURE & FIXTURES		NC	.000		242,607.			242,607.	236,838.		0.
12	HEADQUARTER BUILDING	010111	SL	30.00	16	4,424,845.			4,424,845.	147,495.		147,495.
13	EQUIPMENT		NC	.000		149,596.			149,596.	149,596.		0.
14	LAND	010111	L			3,042,685.			3,042,685.			0.
	* TOTAL 990-PF PG 1					7,859,733.		0.	7,859,733.	533,929.	0.	147,495.
	DEPR											

228102
05-01-12

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
VARIOUS	296,610.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	296,610.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	2,377,780.	0.	2,377,780.
TOTAL TO FM 990-PF, PART I, LN 4	2,377,780.	0.	2,377,780.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	17,733.	17,733.	
LITIGATION INCOME	4,923.	4,923.	
PARTNERSHIP PASSTHROUGH	2,361,685.	2,361,685.	
UBIT INCOME	88,974.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,473,315.	2,384,341.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,502.	3,589.		10,913.
TO FM 990-PF, PG 1, LN 16A	14,502.	3,589.		10,913.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	69,390.	47,595.		19,995.
TO FORM 990-PF, PG 1, LN 16B	69,390.	47,595.		19,995.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	447,122.	430,827.		0.
TO FORM 990-PF, PG 1, LN 16C	447,122.	430,827.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	2.	2.		0.
TO FORM 990-PF, PG 1, LN 18	2.	2.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	32,550.	8,056.		24,494.
OFFICE EXPENSE	148,982.	36,873.		112,109.
INVESTMENT FEES	538,190.	518,579.		0.
SERVICE FEES	13,510.	3,344.		10,167.
POSTAGE	16,000.	3,960.		12,040.
NONDEDUCTIBLE PASSTHROUGH EXPENSES	6,381.	0.		0.
TO FORM 990-PF, PG 1, LN 23	755,613.	570,812.		158,810.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	242,607.	236,838.	5,769.	5,769.
HEADQUARTER BUILDING	4,424,845.	294,990.	4,129,855.	4,129,855.
EQUIPMENT	149,596.	149,596.	0.	0.
LAND	3,042,685.	0.	3,042,685.	3,042,685.
TO 990-PF, PART II, LN 14	7,859,733.	681,424.	7,178,309.	7,178,309.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 1 - CORPORATE STOCK INVESTMENTS	29,463,807.	33,079,176.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,463,807.	33,079,176.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 2 - CORPORATE BONDS INVESTMENTS	9,483,529.	17,141,737.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,483,529.	17,141,737.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 3 - OTHER INVESTMENTS	COST	29,004,651.	73,674,496.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,004,651.	73,674,496.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FLORDIA POWER AND LIGHT DEPOSIT	1,230.	1,230.	1,230.
TO FORM 990-PF, PART II, LINE 15	1,230.	1,230.	1,230.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE ATTACHED SCHEDULE # 7 - EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY ONE

LITERATURE FOR LITTLE ONES:

THE PURPOSE OF THE PROJECT IS TO GIVE YOUTH AND CHILDREN AN OPPORTUNITY TO LEARN ABOUT GOD. NEW TESTAMENTS, STORYBOOKS AND OTHER LITERATURE ARE DISTRIBUTED FREE OF CHARGE TO YOUTH AND CHILDREN IN SCHOOLS AND ORPHANAGES AND THROUGH GRASSROOTS PROGRAMS IN DEVELOPING NATIONS. GRANT REQUESTS ARE NOT ACCEPTED FOR THIS INITIATIVE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,942,799.

Arthur S. DeMoss Foundation
Schedule # 1 - Corporate Stock Investments - Form 990-PF
December 31, 2012
23-6404136

Investment Name	Cost Basis	Fair Market Value
See Attached Schedule - Merrill Lynch Acct# 5TL-02217 - Schafer High Dividend	9,633,973	11,240,417
See Attached Schedule - Merrill Lynch Acct# 5TL-02218 - Westfield Large Cap	4,410,288	5,040,256
See Attached Schedule - Merrill Lynch Acct# 5TL-02219 - Robeco All Cap Value	3,699,642	4,054,562
See Attached Schedule - Merrill Lynch Acct# 5TL-02220 - Westfield Small Cap	1,724,598	1,933,296
See Attached Schedule - Merrill Lynch Acct# 5TL-02221 - Chartwell SC Value	979,914	1,020,907
140,323 4130 shs - Aberdeen Emerging Markets Fund	2,024,035	2,225,529
60,036.7360 shs - Fairholme Fund	1,856,295	1,887,555
134,437.3640 shs - Lazard Emerging Markets Equity	1,959,796	2,626,906
25,883 9630 shs - Prudential Jennison Natural Resources	1,233,112	1,203,863
79,427 0740 shs - Tweedy Browne Global Value Fund	1,942,154	1,845,885
	<u>29,463,807</u>	<u>33,079,176</u>

SCHAFER HUGH DIV HQ

Account Number: 311 07217

YOUR EMA ASSETS

December 31, 2012 (December 31, 2012)

Equities Description	Symbols	Acquired	Quantity	Unit Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Amount of Dividend Yield	Yield %
ALTRIA GROUP INC										
	MO	11/10/11	11,375	27.6037	313,592.09	31.4400	357,630.00	45,637.91	20.022	5.34
		05/21/12	775	33.8772	22,966.04	31.4400	22,794.00	(172.04)	1.277	5.59
		10/24/12	1,150	32.5367	37,287.21	31.4400	36,156.00	(1,031.21)	2.025	5.54
Subtotal			13,295		373,145.34		416,580.00	42,434.66	23.323	5.40
ASTRAZINECA PLC SPND 4DR										
	AZN	12/20/10	1,800	45.8391	82,510.20	47.2700	85,086.00	2,575.80	5.131	5.92
		09/22/11	3,350	42.7595	143,244.32	47.2700	158,354.50	15,110.17	9.548	5.62
		09/27/11	1,200	45.0263	54,031.56	47.2700	56,724.00	2,692.44	5.420	6.17
		11/10/11	100	46.5250	4,652.50	47.2700	4,727.00	74.50	280	3.07
		05/21/12	2,050	42.0864	86,277.12	47.2700	96,903.50	10,626.38	5.910	5.92
Subtotal			8,500		370,615.71		401,795.00	31,179.29	24.227	5.97
ALGT INC										
		12/15/10	1,950	39.2200	56,579.00	35.7100	65,731.50	8,152.50	3.511	5.33
		12/16/10	4,450	29.2000	130,277.00	33.7100	150,009.50	19,802.50	8.011	5.55
		09/22/11	2,550	27.1500	70,762.50	33.7100	83,900.50	15,198.00	4.591	5.55
		09/27/11	1,550	28.6863	44,463.77	33.7100	52,250.50	7,786.73	2.751	5.29
		11/10/12	300	29.2624	8,778.72	33.7100	10,115.00	1,336.28	6.40	5.93
Subtotal			10,800		311,960.99		364,068.00	52,107.01	19.444	5.33
BOEING COMPANY										
	BA	12/19/10	2,575	64.7700	173,259.75	75.5600	201,588.00	28,328.25	5.150	2.77
		09/22/11	800	58.4400	46,792.00	75.5600	60,288.00	13,496.00	1.552	2.57
		09/27/11	430	53.8309	28,725.21	75.5600	33,912.00	5,186.79	8.73	7.77
		05/21/12	600	71.5362	42,922.92	75.5600	45,216.00	2,293.08	1.134	2.97
Subtotal			4,405		291,699.88		341,004.00	49,304.12	8.779	7.57
CHEVRON CORP										
	CVX	12/15/10	75	59.2588	5,620.15	108.1400	8,110.50	1,490.35	2.70	5.32
		12/20/10	1,450	59.1780	129,508.10	108.1400	156,803.00	27,294.90	5.270	3.82
		09/22/11	1,100	89.7413	98,715.43	108.1400	118,954.00	20,238.57	3.990	3.32
		03/27/11	550	94.7926	52,135.93	108.1400	59,471.00	7,335.07	1.526	4.32
		05/21/12	375	59.0865	37,157.44	108.1400	40,562.50	3,405.06	1.750	3.34
Subtotal			3,450		323,937.05		383,897.00	60,959.94	12.780	3.32
CISCO SYSTEMS INC COM										
	CSCO	09/13/10	14,075	19.3917	272,588.13	19.6494	276,565.31	3,977.18	7.880	2.85

SCHAFER HIGHT DIVEQ

Account Number: 5TH 02217

24-Hour Assistance: (800) MERRILL
Access Code: 515350221

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income YTD	Estimated Current Value
CONOCO Phillips	COF	12/16/10	4,500	50.5941	228,067.50	57.9900	83,834.50	11,463.54	4,092	456
		09/22/11	1,750	40.3550	70,621.25	57.9900	101,482.50	30,861.25	4,670	434
		09/27/11	750	50.5807	37,935.53	57.9900	43,492.50	5,556.97	1,580	455
		05/21/12	3,525	51.5312	181,647.83	57.9900	204,114.75	22,466.92	9,305	455
			7,575		382,625.75		439,274.25	56,648.50	19,998	455
Subtotal										
DACOP CORP SDA CR NEW	DEO	11/10/11	3,150	53.2521	167,746.17	116.5800	367,227.00	199,480.83	8,735	434
DORNIUM RES INC NEW YA	D	12/20/10	1,075	42.9288	46,034.38	51.8000	55,205.00	9,170.62	4,188	40
		09/22/11	1,600	49.1150	78,584.00	51.8000	82,880.00	4,296.00	3,277	407
		09/27/11	800	51.1825	40,950.00	51.8000	41,440.00	489.00	1,250	107
		11/10/11	275	51.3254	14,114.49	51.8000	14,245.00	130.51	331	407
		05/21/12	325	52.0472	16,915.37	51.8000	16,855.00	(60.37)	535	377
			4,075		245,353.92		257,705.00	12,351.08	10,501	477
Subtotal										
DUPONT E I DE MEMPHIS	DD	12/16/10	1,300	49.1500	64,285.00	44.9785	58,472.05	(5,812.95)	2,250	382
		09/22/11	5,400	41.7858	225,675.12	44.9785	241,926.90	16,251.78	5,945	382
		09/27/11	1,250	42.9963	53,745.38	44.9785	56,223.13	2,477.75	2,150	382
		05/21/12	675	48.7090	32,876.55	44.9785	30,350.49	(2,526.06)	1,161	382
		10/24/12	950	44.8755	42,631.77	44.9785	38,731.73	(3,900.04)	1,462	382
			2,475		121,126.74		121,126.74	0.00	12,857	377
Subtotal										
ELI LILLY CO	LY	12/15/10	425	35.0100	14,954.25	49.3200	20,961.00	5,996.75	233	407
		12/16/10	3,450	35.2500	121,512.50	49.3200	170,134.00	48,621.50	6,781	407
		09/22/11	3,250	36.5191	118,687.08	49.3200	160,250.00	41,562.92	5,270	407
		09/27/11	1,450	37.3893	54,214.47	49.3200	71,511.00	17,296.53	2,841	407
		11/10/11	525	37.2224	19,573.25	49.3200	25,893.00	6,319.75	1,029	407
		05/21/12	400	40.5550	16,222.00	49.3200	19,728.00	3,506.00	751	397
			9,550		341,285.70		468,540.00	127,254.30	19,620	397
Subtotal										

SCHWEPER HIGH DIV EQ

Account Number: 511 02717

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Cost Basis	Adj	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield
GENUINE PARTS CO	GPC	12/15/10	650	51.0100		33,156.50	63.5800	41,327.00	8,164.00	1,408	3.1%
		12/15/10	2,000	51.0824		102,164.80	63.5800	127,160.00	24,995.20	3,900	3.1%
		09/22/11	1,700	49.1631		83,577.27	63.5800	108,086.00	24,508.73	2,575	3.1%
		09/27/11	700	51.6310		36,141.70	63.5800	44,506.00	8,364.30	1,387	3.1%
		05/21/12	500	61.3000		30,650.00	63.5800	31,790.00	1,140.00	1,089	3.1%
			5,200			269,229.27		330,869.00	61,639.73	10,508	3.1%
Subtotal											
ICP INC	ICP	12/15/10	850	34.0100		28,908.50	45.1600	38,386.00	9,477.50	1,700	4.4%
		12/15/10	5,100	34.3200		174,852.00	45.1600	231,996.00	57,144.00	5,100	4.4%
		09/22/11	2,000	35.0991		70,198.20	45.1600	90,320.00	20,121.80	5,600	4.4%
		09/27/11	1,200	36.4674		43,760.88	45.1600	54,192.00	10,431.12	2,400	4.4%
		11/10/11	100	37.5900		3,759.00	45.1600	4,516.00	756.00	200	4.4%
		05/21/12	700	40.6579		28,460.53	45.1600	31,612.00	3,151.47	1,600	4.4%
			8,950			315,600.81		404,182.00	88,581.19	17,900	4.4%
Subtotal											
HEALTH CARE REITING CORP	HON	12/15/10	575	44.4594		25,569.96	61.2900	35,241.75	9,671.79	1,702	4.8%
		12/15/10	2,400	44.4592		106,722.08	61.2900	147,096.00	40,373.92	7,104	4.8%
		09/22/11	2,050	47.1960		96,751.80	61.2900	125,644.50	28,892.70	6,058	4.8%
		09/27/11	540	48.7740		26,266.30	61.2900	33,225.50	6,959.20	2,812	4.8%
		11/10/11	175	49.5700		8,674.75	61.2900	10,725.75	2,051.00	518	4.8%
		05/21/12	600	34.9317		20,960.02	61.2900	36,774.00	15,813.98	1,776	4.8%
			6,750			317,017.79		413,797.50	96,779.71	19,980	4.8%
Subtotal											
HEINZ FOOD CO PV 2501	HNZ	12/15/10	2,575	50.3092		129,545.19	57.6800	148,526.00	18,980.81	5,505	5.7%
		12/16/10	450	50.5680		22,806.40	57.6800	25,960.00	3,153.60	927	5.7%
		01/05/11	400	49.0190		19,607.60	57.6800	23,072.00	3,464.40	708	5.7%
		09/27/11	2,100	49.2070		104,334.70	57.6800	121,128.00	16,793.30	4,206	5.7%
		09/27/11	850	51.7053		43,949.50	57.6800	49,025.00	5,075.50	1,751	5.7%
		11/10/11	50	53.0440		2,652.20	57.6800	2,887.00	234.80	103	5.7%
		05/21/12	500	53.8400		26,920.00	57.6800	28,840.00	1,920.00	1,000	5.7%
			6,825			334,106.95		382,130.00	48,023.05	13,648	5.7%
Subtotal											

SECURITIES HIGH GROWTH

YOUR EMA ASSETS

EQUITIES (continued)

DATE: 09/09/99

4550 HLD PLS

SPADR

Symol Acquired

Qty Basis

Total Cost Basis

Estimated Market Price

Market Value

Unrealized Capital Gain/Loss

Estimated Income Tax

Sold on 11/12/98

NTL CORP

INTC 12/15/90

24

5935.18

206200

670150

(23368)

235 426

Sold on 11/12/98

JOHN DEERE CORP

JO 12/15/90

24

114008.50

206200

110317.00

(369150)

1250 217

Sold on 11/12/98

KW ENERGY

KWB 12/15/90

24

114893.71

844300

156195.50

(41311.75)

3471 340

Sold on 11/12/98

KRAFT FOODS GROUP INC

KFF 12/15/90

24

2461.63

434700

434700

(1562.98)

2307 439

Sold on 11/12/98

3508

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404806

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Account Number 01102217

24-Hour Assistance (800) 952-2217
Access Code 515 550217

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SCHAFER HIGH DIV EQ

Account Number: 511 02217

YOUR EMA ASSETS

December 31, 2012 Estimated Value: \$1.012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
WFCUSOF 7 CORP	WFC	08/11/10	5,273	24.7203	130,348.56	26.7097	140,840.95	10,491.69	4,952	3.44
		09/13/10	2,330	25.1900	59,062.20	25.7097	63,563.09	3,616.89	2,190	3.44
		09/22/11	247	25.2359	11,277.36	25.7097	11,939.24	661.88	412	3.44
		09/27/11	2,100	25.7302	54,046.02	26.7097	56,030.27	1,984.35	1,132	3.44
		11/10/11	250	26.3861	6,596.53	26.7097	6,677.43	80.90	232	3.44
		05/21/12	2,600	29.6065	77,575.38	26.7097	69,445.22	(7,531.16)	2,292	3.44
		10/24/12	1,325	28.0550	37,172.38	26.7097	35,290.35	(1,782.53)	1,212	3.44
			14,275		376,359.93		383,851.94	7,522.02	13,227	3.44
MONDELEZ INTERNATIONAL INC	MDLZ	12/10/10	225	20.5115	4,515.10	25.4532	5,720.97	1,111.87	117	3.44
		12/20/10	3,400	20.6082	70,088.13	25.4532	86,540.86	16,472.75	1,759	3.44
		09/22/11	3,450	21.1117	74,905.52	25.4532	87,813.54	12,908.02	1,795	3.44
		09/27/11	1,480	22.6057	32,778.34	25.4532	36,807.14	4,128.80	755	3.44
		11/10/11	325	22.6247	7,418.04	25.4532	8,272.29	854.25	169	3.44
		05/21/12	1,075	24.9677	26,840.54	25.4532	27,342.19	521.85	500	3.44
			7,125		215,625.17		252,623.01	36,997.54	5,345	3.44
NEXTERA ENERGY, INC SHS	NEL	12/20/10	2,200	51.5915	113,495.90	59.1900	152,218.00	38,721.10	5,260	3.44
		05/21/11	2,200	53.4437	117,597.14	59.1900	152,218.00	34,630.86	5,260	3.44
		09/27/11	1,000	55.4724	55,472.40	59.1900	59,190.00	3,817.60	2,400	3.44
		11/10/11	250	55.3862	13,847.05	59.1900	17,297.50	3,450.45	000	3.44
		05/21/12	125	55.0500	6,881.25	59.1900	8,548.75	517.50	300	3.44
			5,775		306,413.74		399,572.25	93,157.51	13,860	3.44
PHILIP MORRIS INTL INC	PM	11/10/11	3,700	71.0295	262,809.15	93.6400	309,468.00	46,658.85	1,750	4.00
		05/21/12	500	84.5500	50,275.00	93.6400	50,164.00	(110.00)	1,040	4.00
			4,300		313,084.15		359,632.00	46,547.85	2,790	4.00
RAYTHEON CO DELAWARE NEW	RTN	04/10/12	3,040	51.3278	156,338.48	57.5600	248,307.75	91,969.28	12,092	3.44
		05/21/12	1,100	56.1155	61,727.05	57.5600	63,516.00	1,788.95	2,200	3.44
			7,146		368,065.53		411,823.75	43,758.22	14,292	3.44

SCOUTER HIGG DIV EQ

Account Number 01072217

24-Hour Assistance: (800) MERRILL
Access Code 5158509217

YOUR LMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Current Value
Descript	Date	RST	10/28/11	4,950	37.6600	287,555.00	70.9900	351,282.50	13,727.50	11,521.485
				1,225	65.2175	79,891.44	70.9900	86,840.25	6,948.81	4,215.485
				3,475		367,446.44		388,122.75	20,676.31	18,836.955
Descript	Date	TRV	12/15/10	300	56.4139	16,925.67	71.8200	21,546.00	4,620.33	523.256
				2,900	55.4580	110,916.00	71.8200	143,640.00	32,724.00	2,921.256
				2,350	47.2991	111,152.89	71.8200	168,777.00	57,624.11	4,325.255
				900	49.8086	44,847.74	71.8200	64,532.00	19,684.26	1,157.751
				150	62.5573	9,385.10	71.8200	10,775.00	1,389.90	236.716
Subtotal				5,700		232,721.40		409,374.00	116,652.60	10,452.155
Descript	Date	UN	12/15/10	575	31.1700	17,922.75	38.3000	22,022.50	4,099.75	500.575
				3,400	31.5500	106,590.00	38.3000	130,220.00	23,630.00	3,511.275
				3,900	30.0599	117,233.61	38.3000	149,370.00	32,136.39	4,034.175
				1,200	31.9499	38,339.88	38.3000	45,550.00	7,210.12	1,201.275
				1,675	32.4078	54,283.07	38.3000	64,152.50	9,869.43	1,145.275
Subtotal				10,750		324,380.31		411,725.00	77,339.69	11,294.275
Descript	Date	VZ	12/15/10	2,875	34.7900	99,063.25	43.2700	124,747.25	25,684.00	5,511.475
				2,950	35.1390	104,545.05	43.2700	127,646.50	23,101.45	6,077.475
				1,400	36.8963	51,654.52	43.2700	60,753.00	9,098.48	2,284.475
				225	37.5154	8,440.97	43.2700	9,735.75	1,294.78	461.175
				350	41.2553	14,442.86	43.2700	15,144.50	701.64	171.475
Subtotal				7,800		278,146.65		328,852.00	56,705.05	15,657.475
Descript	Date	VOI	12/15/10	425	26.4083	11,223.74	25.1900	10,705.75	(517.99)	608.095
				4,200	26.5290	111,463.80	25.1900	106,798.00	(4,665.80)	6,270.594
				4,550	24.5897	111,885.14	25.1900	114,614.50	2,729.36	6,925.595
				1,050	25.9062	42,445.23	25.1900	41,563.50	(881.73)	2,475.095
				2,025	26.2299	53,115.55	25.1900	51,009.75	(2,105.80)	3,038.595
Subtotal				12,800		230,431.46		323,691.50	(6,739.90)	19,276.595

SCHAFER HIGGINS DIV EQ

Account Number 51L02217

YOUR EMA ASSETS

December 03 2012 December 3 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annualized Return	Estimated Current Market Value
IBM COMPANY	MMM	12/15/10	175	86.8180	15,018.15	92.8500	16,248.75	1,230.60	413	254
		12/16/10	1,300	86.5380	112,525.40	92.8500	120,705.00	8,179.60	3,003	754
		09/22/11	1,000	73.4576	73,487.60	92.8500	92,850.00	19,362.40	2,352	624
		05/27/11	500	77.4326	38,716.30	92.8500	45,425.00	7,708.70	1,180	359
		05/21/12	175	84.2470	14,742.05	92.8500	16,248.75	1,506.70	1,357	251
Subtotal			3,550		268,189.48		329,617.50	61,428.02	8,378	2,000
TOTAL					9,603,912.16		11,240,416.76	1,606,444.60	439,091	357

WESTFIELD LARGE CAP

Account Number 5TL03218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (cont'd)	Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated % per Annum
AMAZON.COM INC. COM										
		AMZN	02/14/12	50	190.3658	9,518.29	250.8700	12,543.50	3,025.21	
			02/21/12	235	152.7510	42,945.49	250.8700	58,954.45	16,007.96	
			02/22/12	20	131.0700	3,622.40	250.8700	5,017.40	1,395.00	
				105		56,080.18		76,515.35	20,425.17	
AMERICAN INTERNATIONAL GROUP INC.										
		AIG	09/11/12	1,750	32.1000	57,925.00	35.3000	51,775.00	3,850.00	
			09/28/12	20	32.8750	657.50	35.3000	706.00	18.50	
			09/28/12	370	32.8294	12,146.88	35.3000	13,061.00	914.12	
			12/20/12	100	35.3800	3,538.00	35.3000	3,530.00	(8.00)	
				2,210		74,257.38		79,072.00	4,804.62	
APPLE INC.										
		APPL	07/26/10	25	257.9328	6,448.32	532.1729	13,304.32	6,856.00	245
			07/26/10	35	258.8400	9,059.40	532.1729	18,526.05	9,466.65	371
			04/21/11	100	354.7200	35,472.00	532.1729	53,217.29	17,745.29	1,000
			09/27/11	360	403.7519	145,350.69	532.1729	191,582.24	46,231.55	3,805
			09/29/11	5	587.3600	1,936.80	532.1729	2,660.86	724.06	50
			10/12/12	90	408.1117	36,730.06	532.1729	47,895.56	11,165.50	900
			02/22/12	30	513.7000	15,411.00	532.1729	15,965.15	554.15	311
			11/15/12	42	544.6350	22,874.67	532.1729	22,351.26	(523.41)	400
				687		273,282.90		365,602.77	92,319.87	7,253
BROADCOM CORP. CALIF. CL A										
		BRCN	09/27/11	540	35.5880	19,217.52	33.2100	17,935.40	(1,284.12)	207
			09/29/11	50	33.4000	1,670.00	33.2100	1,660.50	(9.50)	0
			10/08/11	90	35.2448	3,171.99	33.2100	2,989.90	(182.09)	75
			10/09/11	30	35.2500	1,057.50	33.2100	996.30	(61.20)	12
			10/11/11	150	35.7127	5,356.27	33.2100	4,981.65	(374.62)	50
			10/11/12	10	35.3650	350.65	33.2100	322.10	(28.55)	5
			10/12/11	100	35.9851	3,598.51	33.2100	3,322.00	(276.51)	60
			10/13/11	20	35.9935	719.87	33.2100	664.20	(55.67)	8
			10/13/11	30	35.9720	719.44	33.2100	996.30	276.86	8
			01/03/12	500	29.8428	10,441.40	33.2100	11,623.10	1,181.70	141
			04/19/12	280	36.2332	10,146.10	33.2100	9,298.80	(847.30)	100
			04/20/12	30	35.0532	3,154.80	33.2100	2,988.90	(165.90)	36
			04/23/12	60	34.6801	2,080.81	33.2100	1,992.60	(88.21)	24

WESTFIELD LARGE CAP

Account Number 51L-02213

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Expected Current Yield %
Description	Cost Basis				Cost Basis					
BROADCOM CORP CALIF CL A										
		BRCM	04/24/12	50	34,274.5	3,102.69	33.2100	2,388.90	(113.79)	5.5
			04/25/12	10	36,235.0	362.35	33.2100	332.10	(30.25)	5.5
			04/26/12	50	36,235.0	1,088.09	33.2100	936.30	(91.79)	5.5
			10/18/12	230	34,611.0	7,555.39	33.2100	7,636.30	(32.39)	5.5
			10/23/12	230	33,105.5	7,535.26	33.2100	7,636.30	101.04	5.5
				2,330		70,985.22		77,379.30	(2,507.92)	5.5
Subtotal										
CARDINAL HEALTH INC OH										
		CAH	03/27/12	40	43,279.0	1,731.17	41.1800	1,647.20	(83.97)	5.5
			03/27/12	140	43,492.9	5,089.01	41.1800	5,765.27	(325.61)	5.5
			03/28/12	130	47,186.2	5,614.21	41.1800	5,353.40	(260.81)	5.5
			05/28/12	640	42,967.4	27,459.16	41.1800	26,355.20	(1,143.94)	5.5
			05/29/12	200	42,920.4	12,446.92	41.1800	11,942.30	(504.62)	5.5
			08/30/12	170	43,124.2	7,331.13	41.1800	7,000.60	(330.53)	5.5
			09/30/12	80	43,132.7	3,450.62	41.1800	3,294.40	(156.22)	5.5
			04/03/12	120	42,969.0	5,158.69	41.1500	4,941.60	(217.09)	5.5
			05/03/12	30	43,070.6	1,292.12	41.1800	1,233.40	(58.72)	5.5
			05/03/12	450	42,951.7	19,347.52	41.1800	18,531.00	(816.52)	5.5
			05/03/12	100	42,737.5	4,273.75	41.1800	4,118.00	(155.75)	5.5
			05/04/12	100	42,255.0	4,325.50	41.1800	4,118.00	(211.50)	5.5
			05/04/12	140	43,164.9	5,045.89	41.1800	5,765.20	(280.55)	5.5
				2,430		104,510.17		100,067.40	(4,542.77)	5.5
Subtotal										
CELGENE CORP CON										
		CELG	09/27/11	2,550	94,478.6	164,420.44	78.4700	200,298.40	35,878.06	5.5
			09/29/11	50	60,040.0	3,102.00	78.4700	3,923.30	821.30	5.5
			02/27/12	80	74,650.0	5,972.00	78.4700	6,277.30	305.30	5.5
				2,680		173,493.44		210,299.60	36,806.16	5.5
Subtotal										
CHECK POINT SOFTWARE TECH										
		CHKP	07/19/11	610	60,322.4	36,756.67	47.6400	29,060.40	(17,756.27)	5.5
			07/22/11	100	59,936.0	5,993.60	47.6400	4,764.00	(1,229.60)	5.5
			03/21/11	610	59,136.0	33,669.56	47.6400	29,060.40	(4,609.16)	5.5
			06/29/11	30	51,930.0	1,557.90	47.6400	1,429.20	(128.70)	5.5
				1,350		76,017.73		64,314.00	(11,703.73)	5.5
Subtotal										

WESTFIELD LARGE CAP

Account Number: 51L-02218

YOUR EMA ASSETS

December 31, 2012

EQUITIES (Continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
Description	Cost Basis										
CISCO SYSTEMS INC COM	CSCO 09/27/11	405	16.2893		6,597.05	19.6494	7,958.01	1,360.96	22.1	2.35	
	09/29/11	120	15.5690		1,868.28	19.6494	2,357.93	489.65	68	2.95	
	12/22/11	330	18.1558		6,536.09	19.6494	7,073.78	537.69	20.1	2.35	
	12/22/11	290	13.1342		5,258.92	19.6494	5,698.33	439.41	16.3	2.85	
	12/23/11	260	18.4220		4,739.80	19.6494	5,108.24	319.04	14.6	2.85	
	01/22/12	330	20.1200		6,639.60	19.6494	6,484.30	(155.30)	188	2.85	
	Subtotal	1,765	31,680.74		34,681.13	2,991.45	991	2.85			
CITIGROUP INC COM NEW	C 10/06/11	230	25.8337		5,966.74	39.5600	7,912.00	2,745.26	8	1.3	
	10/11/11	550	26.9900		17,543.50	39.5600	25,714.00	8,170.50	26	1.0	
	02/22/12	100	32.4300		3,243.00	39.5600	3,955.00	715.00	4	1.0	
	03/14/12	1,140	35.4420		40,403.88	39.5600	45,092.40	4,684.52	48	1.0	
	Subtotal	2,090	65,357.12		82,680.40	16,323.28	84	1.0			
	CITIA SYSTEMS INC COM	CIS 09/27/11	700	58.4047		40,883.29	65.6200	45,934.00	5,050.71		
		09/29/11	30	55.7800		1,673.40	65.6200	1,958.60	295.20		
02/22/12		50	73.5000		3,675.00	65.6200	3,281.00	(394.00)			
10/23/12		120	63.5790		7,629.49	65.6200	7,874.40	244.91			
10/23/12		40	63.9277		2,557.11	65.6200	2,624.80	67.69			
10/24/12		40	53.9685		2,158.74	65.6200	2,624.20	465.46			
Subtotal		980	58,977.03		64,307.60	5,330.57					
COGNIZANT TECH SOLUTIONS A	CTSH 09/27/11	200	37.8003		7,560.06	73.8823	14,781.32	7,221.26			
	09/30/11	150	64.8420		9,726.30	73.8823	11,082.35	1,356.05			
	10/05/11	70	34.6520		2,425.64	73.8823	5,171.76	2,746.12			
	11/15/11	50	69.5998		3,479.99	73.8823	3,694.12	214.13			
	11/16/11	270	69.3445		18,723.04	73.8823	19,948.22	1,225.18			
	11/23/11	80	62.6920		5,015.36	73.8823	5,910.58	895.22			
	02/12/12	70	71.2000		4,984.00	73.8823	5,171.76	187.76			
	05/11/12	50	59.2478		2,962.39	73.8823	3,694.12	731.73			
	06/14/12	50	59.1390		2,956.95	73.8823	3,694.12	737.17			
	06/14/12	50	58.9716		2,948.58	73.8823	3,694.12	745.54			
06/15/12	50	60.4510		3,022.55	73.8823	3,694.12	671.57				
06/15/12	70	60.0000		4,200.00	73.8823	5,171.76	971.76				

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WESTFIELD LARGE CAP

Account Number 5TL02218

YOUR EMA ASSETS

CURRENT: 01/2012 December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income - Dividends
COGNIZANT TECH SOLUTIONS A	CTSH	09/19/12	40	68.7550	2,750.20	73.9823	2,959.29	209.09	
		09/19/12	30	68.6016	2,058.05	73.8823	2,216.47	158.42	
		05/19/12	150	32.5831	4,887.27	73.3823	11,082.35	7,195.08	
			1,140		9,528.48		106,390.54	11,105.74	
Sum Total			3,440	22.1353	76,243.97	57.3600	128,518.40	52,269.42	2,239.13
COMCAST NETWORKS A	CMCSA	11/14/11	20	92.7090	1,854.19	92.4800	1,849.60	295.41	2.06
COOPER COS INC COM NEW	CCO	06/07/12	100	77.0615	7,706.15	92.4800	9,248.00	1,541.85	0.06
		06/11/12	50	78.2311	4,729.87	92.4800	5,548.80	818.93	0.06
		05/11/12	40	78.9137	3,156.55	92.4800	3,699.20	542.65	0.04
		06/11/12	220	78.6519	17,303.42	92.4800	20,345.60	3,042.18	14.09
		06/29/12	60	78.3538	4,701.41	92.4800	5,548.80	769.59	0.06
		07/02/12	30	80.1040	2,403.12	92.4800	2,774.40	371.28	0.03
		07/02/12	60	80.0043	4,800.26	92.4800	5,548.80	748.54	0.06
		07/03/12	70	79.5167	5,566.17	92.4800	6,473.60	875.43	0.06
		4/25/12	30	77.0628	5,005.59	92.4800	7,358.40	1,392.81	0.06
		07/25/12	110	74.5719	8,202.51	92.4800	10,172.80	1,969.29	0.06
		07/25/12	20	74.3280	1,486.56	92.4800	1,849.60	363.04	0.06
		07/25/12	50	74.6750	3,733.75	92.4800	4,624.00	890.25	0.06
		08/15/12	50	81.0800	4,054.00	92.4800	4,624.00	570.00	0.06
		11/17/12	20	55.5305	1,110.61	92.4800	1,849.60	589.99	0.03
Sum Total			200		77,340.22		91,555.20	14,164.98	60.04
COSTCO WHOLESALE CORP DEL	COST	10/31/12	100	98.3309	9,833.09	98.7200	9,873.00	39.91	1.11
		10/31/12	160	95.1411	15,222.58	98.7200	15,795.20	572.62	1.11
		11/01/12	130	97.0763	12,726.93	98.7200	12,833.60	106.67	1.11
		11/01/12	120	96.1504	11,738.05	98.7200	11,846.40	108.35	1.11
		12/20/12	20	95.3100	1,906.20	98.7200	1,974.40	68.20	1.11
Sum Total			510		52,011.05		52,326.60	285.25	5.54

WESTFIELD LARGE CAP

Account Number 51102218

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

EQUITIES (continued)		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
Symbol	Acquired							
Subtotal								
DANAHER CORP DEL	COM	170	51.7500	19,147.50	55.9000	20,683.00	1,535.50	3.7%
	07/27/11	170	45.0100	76,987.10	55.9000	95,589.00	18,621.90	2.7%
	06/28/11	50	42.7800	2,139.00	55.9000	2,795.00	656.00	3.1%
Subtotal		2,130		98,253.60		119,067.30	20,813.40	2.1%
DISNEY (WALT) CO COM/STK		440	44.7537	19,691.67	49.7900	21,907.60	2,215.93	3.3%
	06/05/12	520	44.3808	23,078.02	49.7900	25,890.90	2,812.78	3.9%
	06/05/12	300	45.3497	17,606.42	49.7900	19,113.10	1,731.68	2.3%
	06/06/12	160	45.4080	7,265.28	49.7900	7,968.40	701.12	2.9%
	08/15/12	100	49.8200	4,982.00	49.7900	4,979.00	(3.00)	7.5%
	11/20/12	340	48.3310	16,432.57	49.7900	16,928.60	496.03	2.5%
	11/20/12	40	45.3250	1,813.00	49.7900	1,991.60	178.60	2.6%
	11/21/12	230	48.6326	11,185.52	49.7900	11,451.70	266.18	1.7%
	11/21/12	410	48.6920	19,963.76	49.7900	20,413.90	450.14	3.0%
	12/20/12	30	50.7400	1,522.20	49.7900	1,493.70	(28.50)	2.0%
Subtotal		2,590		123,740.44		132,441.40	8,700.96	1.9%
EMC CORPORATION MASS		1,230	21.9690	28,540.01	25.3000	32,637.00	4,096.99	4.1%
	09/29/11	100	21.1090	2,110.90	25.3000	2,530.00	419.10	2.1%
	01/05/12	650	21.9495	3,828.19	25.3000	15,539.00	2,110.81	2.7%
	01/05/12	80	21.9241	1,753.93	25.3000	2,024.00	270.07	2.2%
	01/06/12	680	22.0082	14,965.58	25.3000	17,204.00	2,238.42	3.4%
	09/06/12	250	27.2422	7,627.84	25.3000	7,084.00	(543.84)	2.3%
	09/06/12	140	27.9815	3,833.47	25.3000	3,542.00	(291.47)	3.0%
	09/07/12	130	27.6340	3,595.03	25.3000	3,289.00	(306.03)	4.1%
Subtotal		3,830		76,954.95		84,249.00	7,294.05	1.9%

WESTFIELD LARGE CAP

Account Number 971 02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquiring	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss/Annual Percentage	Estimated Percentage
EQUITIES	FOM	ESAV	10/18/12	80	50.9500	4,076.00	50.9977	4,079.82	75.82	
			10/18/12	300	50.1307	15,039.21	50.9977	15,290.31	280.10	
			10/24/12	110	46.6786	5,134.65	50.9977	5,599.75	235.10	
			10/25/12	100	45.1846	4,518.46	50.9977	5,099.77	221.31	
			10/26/12	70	49.0437	3,433.06	50.9977	5,569.84	1,305.78	
			11/14/12	110	49.2705	5,419.74	50.9977	5,609.75	190.01	
			12/20/12	20	51.3700	2,076.80	50.9977	2,039.91	(36.89)	
				510		40,205.92		41,308.15	1,102.23	
				30	53.3513	1,600.54	58.5200	1,755.60	155.06	27
				30	53.3600	1,620.30	58.5200	1,755.60	135.30	22
EQUITIES	FOM	FMC	07/16/12	70	55.4020	3,878.14	58.5200	4,093.40	368.26	39
			07/17/12	50	54.0308	2,701.54	58.5200	2,926.00	359.16	44
			07/18/12	100	54.8631	5,486.31	58.5200	5,852.00	365.69	34
			07/19/12	30	54.7900	1,643.70	58.5200	1,755.60	111.90	7
			07/19/12	40	55.3900	2,215.60	58.5200	2,340.80	125.20	22
			07/19/12	90	55.4846	4,993.60	58.5200	5,260.80	267.20	24
			09/28/12	70	54.7402	3,831.82	58.5200	4,090.40	258.58	35
			02/28/12	80	54.8703	4,389.63	53.5200	4,291.60	(293.03)	14
			10/01/12	80	55.2428	4,419.43	58.5200	4,691.60	182.17	24
			12/20/12	10	58.5200	585.20	58.5200	585.20	0.00	6
EQUITIES	FOM	GOOG	09/27/11	190	54.0200	10,263.80	707.3500	137,271.72	31,517.92	330
			09/29/11	5	571.0000	2,855.00	707.3500	3,536.75	681.75	10
			02/22/12	10	608.8900	6,088.90	707.3500	7,073.50	984.60	16
			08/03/12	15	646.7300	9,699.45	707.3500	10,610.25	910.80	15
				255		131,224.57		166,234.30	35,009.73	26

WESTFIELD LARGE CAP

Account Number: 51L-02218

YOUR EMA ASSETS

December 01 2012 (December 01 2012)

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annualized %	Estimated Current Value
FALLBURY COMPANY										
	FAL	01/15/11	60	33.8311	2,029.87	34.6900	2,081.40	51.53	22	103
		01/11/11	50	34.8440	1,692.20	34.6900	1,734.50	42.30	13	103
		01/11/11	20	33.9170	678.24	34.6900	693.80	15.56	3	101
		01/18/11	100	34.6827	3,468.27	34.6900	3,469.00	73	0	101
		02/01/11	100	45.1017	4,510.17	34.6900	3,469.00	(1,041.17)	36	103
		09/21/11	1,370	35.3300	66,067.10	34.6900	64,870.30	(1,196.80)	674	103
		09/21/12	320	30.2936	9,695.97	34.6900	11,100.80	1,406.83	116	103
		09/29/11	100	31.6480	3,164.80	34.6900	3,469.00	304.20	36	103
		12/22/11	160	33.4376	5,350.03	34.6900	5,550.40	200.37	38	103
		02/22/12	120	38.3020	4,596.00	34.6900	4,162.80	(433.20)	44	103
		07/18/11	280	30.1428	8,440.01	34.6900	9,713.20	1,273.19	151	103
		07/18/12	530	30.5317	16,071.25	34.6900	18,385.70	2,309.85	151	103
Subtotal			3,710		125,766.51		128,699.90	2,933.39	1,340	103
HERSHEY COMPANY										
	HSY	09/27/11	1,400	60.4291	84,600.74	72.2200	101,108.00	16,507.26	23	222
		09/29/11	40	58.5700	2,342.80	72.2200	2,888.80	546.00	65	222
		02/22/12	30	60.2600	1,807.80	72.2200	2,166.60	358.80	3	222
Subtotal			1,470		88,751.34		106,163.40	17,412.06	2471	232
HOME DEPOT INC										
	HD	12/02/11	610	40.1382	24,484.36	61.9500	37,728.50	13,244.14	703	187
		12/02/11	10	40.3530	402.55	61.8500	618.50	215.95	12	187
		12/02/11	100	40.1006	4,010.06	61.8500	6,185.00	2,174.94	118	187
		02/11/12	330	47.1702	15,566.17	61.8500	20,410.50	4,844.33	283	187
		02/21/12	480	47.2957	22,697.14	61.8500	29,688.00	6,990.86	557	187
		02/22/12	80	46.6500	3,732.00	61.8500	4,948.00	1,216.00	92	187
Subtotal			1,510		70,892.28		99,578.50	28,686.22	1,465	187
INTL PAPER CO										
	IPC	16/16/12	290	33.5206	9,720.98	39.8400	11,557.00	1,836.02	346	301
		02/22/12	120	33.1900	3,982.80	39.8400	4,780.80	798.00	141	301
		02/28/12	210	34.5619	7,260.26	39.8400	8,353.40	1,093.14	212	301
		02/28/12	910	34.6171	31,526.95	39.8400	36,254.40	4,727.45	1,092	301
		08/15/12	40	34.7000	1,368.00	39.8400	1,593.60	225.60	48	301
Subtotal			1,570		53,880.99		62,548.80	8,667.81	1,884	301

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WESTFIELD LARGE CAP

Account Number STL-02218

YOUR EMA ASSETS

December 01, 2012 December 31, 2011

EQUITIES (continued)									
Description									
	Symbol	Acquired	Quantity	Unit Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain (Loss)	Estimated Current Annual Income
JPMORGAN CHASE & CO									
		JPM 04/12/12	890	44.5561	39,654.53	43.9651	39,132.50	(522.43)	1,068.17
		07/11/12	250	37.0130	9,293.00	43.5351	10,992.23	1,739.23	300.27
		05/11/12	650	37.0953	24,112.14	43.9691	28,579.92	4,467.78	1,801.27
		07/12/12	20	34.2745	685.49	43.9591	879.38	193.89	94.27
			1,610		73,705.56		79,584.08	5,878.52	2,172.77
Safarid									
		04/25/12	23	40.7652	937.60	45.4700	1,045.81	108.21	10.139
		05/30/12	43	40.3637	1,735.64	45.4700	1,955.21	219.57	85.459
		05/30/12	67	40.3385	2,702.58	45.4700	3,046.49	343.81	134.134
		05/31/12	36	40.6252	1,455.31	45.4700	1,636.92	181.61	72.134
		05/31/12	110	40.3816	4,441.92	45.4700	5,001.70	559.78	230.431
		05/31/12	17	40.4254	687.25	45.4700	772.93	85.68	34.439
		05/07/12	83	40.3372	3,336.48	45.4700	3,774.01	437.53	130.439
		05/08/12	134	40.2621	5,397.13	45.4700	6,097.98	697.85	262.439
		05/08/12	6	40.2700	241.62	45.4700	272.84	31.22	12.139
		05/08/12	34	40.2753	1,369.35	45.4700	1,545.98	176.63	65.439
		07/10/12	257	41.4293	10,642.62	45.4700	11,505.91	863.29	308.749
		08/13/12	160	43.1571	6,901.95	45.4700	7,275.20	373.25	310.439
		08/10/12	197	43.1108	8,492.83	45.4700	8,957.56	464.73	184.439
		08/13/12	23	42.1143	991.63	45.4700	1,045.81	54.18	46.439
		08/14/12	107	43.0777	4,609.32	45.4700	4,865.29	255.97	117.439
		08/14/12	100	43.1431	4,314.31	45.4700	4,547.00	232.69	230.439
		08/15/12	75	42.9922	3,267.41	45.4700	3,455.72	188.31	77.439
		08/28/12	45	43.1575	1,726.50	45.4700	1,918.90	192.40	87.439
		09/25/12	50	43.2174	5,399.57	45.4700	4,092.30	(1,307.27)	150.439
		09/25/12	144	43.3520	6,242.54	45.4700	6,547.68	305.14	125.439
			1,712		73,231.61		79,254.23	6,022.62	2,179.79
Grand Total									



WESTFIELD LARGE CAP

Account Number: STL 07218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Total Value % of Assets	
Ownership	Disposition										
LOWE'S COMPANIES INC											
		LOW	12/14/11	250	24,950	6,062.58	35,520	8,880.00	2,817.42	11,697.40	
			12/14/11	2,765	24,400	55,145.36	35,520	80,275.20	25,129.84	114,405.00	
			12/14/11	200	24,450	5,384.50	35,520	7,814.40	2,429.90	10,244.30	
			02/22/12	100	27,040	3,244.80	35,520	4,262.40	1,017.60	4,280.00	
				2,870		69,837.74		101,232.00	31,394.26	1,374.26	
Subtotal											
			01/06/12	1,360	28,075	38,183.09	26,709.7	26,325.19	1,857.90	1,252.74	
			01/06/12	1,070	27,951	29,914.23	26,709.7	28,379.38	1,339.85	925.34	
			01/08/12	30	27,955	838.65	26,709.7	801.20	(77.36)	78.24	
			02/16/12	1,240	31,040	38,450.34	26,709.7	55,120.93	(5,370.41)	1,141.34	
			02/16/12	250	31,300	7,825.00	26,709.7	6,677.43	1,147.57	230.34	
			08/15/12	50	30,130	1,509.00	26,709.7	1,305.49	1,173.51	46.84	
				4,000		115,700.11		106,838.81	70,926.50	3,682.34	
Subtotal											
			04/25/12	30	25,156	1,678.12	25,453.2	1,527.10	190.1	72.04	
			05/30/12	100	24,884	1,235.50	25,453.2	3,302.92	79.42	67.04	
			05/30/12	200	24,875	4,974.31	25,453.2	5,090.64	116.33	204	
			05/31/12	110	24,926	2,741.90	25,453.2	2,799.85	57.95	108	
			05/31/12	330	24,890	8,216.72	25,453.2	8,395.56	192.84	204	
			05/31/12	50	24,928	1,246.43	25,453.2	1,272.60	26.23	204	
			06/07/12	250	24,890	6,222.66	25,453.2	6,363.30	140.64	204	
			06/08/12	400	24,825	9,930.08	25,453.2	10,181.28	251.20	204	
			06/08/12	20	24,831	496.62	25,453.2	509.06	12.44	204	
			06/08/12	100	24,835	2,483.35	25,453.2	2,545.32	61.97	204	
			07/10/12	760	25,545	19,444.40	25,453.2	19,444.42	170.17	204	
			08/13/12	480	25,604	12,770.14	25,453.2	12,917.54	147.40	204	
			08/13/12	550	25,582	13,683.54	25,453.2	15,017.39	1,334.85	204	
			08/13/12	70	25,584	1,300.94	25,453.2	1,721.72	420.78	204	
			08/14/12	320	26,518	8,109.75	25,453.2	8,141.01	31.26	204	
			08/14/12	300	26,622	7,850.71	25,453.2	7,835.96	(14.75)	204	
			08/14/12	230	26,592	6,097.12	25,453.2	5,851.24	(24.88)	204	

WESTFIELD LARGE CAP

Account Number 511 02218

YOUR EMA ASSETS

December 31, 2012 Description 12/31/12

Equities (continued) Description	Synthetic	Acquired	Quantity	Unit Cost Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Adjusted	Estimated Total Portfolio
MONDELEZ INTERNATIONAL INC	03/28/12	03/28/12	120	26.0130	3,193.57	25.1532	3,054.38	(1,19.19)	53 204
	05/28/12	05/28/12	270	26.6484	7,195.09	25.4532	6,817.36	(322.73)	161 204
	05/28/12	05/28/12	400	26.7316	11,494.50	25.4532	10,944.88	(549.62)	223 204
Subtotal			720		135,215.82		132,865.70	(2,350.12)	2,722 204
ROUSSEAU CO NEWELL CORP	03/28/12	03/28/12	10	86.3100	863.10	94.5500	945.50	82.40	15 158
	05/28/12	05/28/12	20	95.1995	1,729.99	94.6500	1,890.00	160.01	20 158
	08/28/12	08/28/12	160	96.4986	13,859.47	94.6500	15,144.00	1,284.53	240 158
	08/28/12	08/28/12	110	95.0196	9,468.76	94.6500	10,411.50	942.74	107 158
	08/29/12	08/29/12	30	95.8480	2,865.44	94.6500	2,839.50	(25.94)	43 158
	09/29/12	09/29/12	220	97.5435	19,259.58	94.6500	20,823.00	1,563.41	370 158
	09/29/12	09/29/12	10	87.4050	874.05	94.6500	946.50	72.45	15 158
	09/30/12	09/30/12	300	87.2035	26,160.05	94.6500	28,395.00	2,234.95	450 158
	10/20/12	10/20/12	40	97.5700	3,694.80	94.6500	3,786.00	91.20	50 158
Subtotal			900		79,520.25		85,185.00	5,664.75	1,359 158
NEWELL CORP NEWELL VARIO	03/28/12	03/28/12	30	24.2600	3,005.80	65.3500	22,555.50	14,549.70	172 158
	05/28/12	05/28/12	100	43.3490	4,384.90	65.3500	6,835.00	2,450.10	122 158
	05/28/12	05/28/12	100	47.7150	4,771.50	65.3500	6,835.00	2,063.50	122 158
	05/28/12	05/28/12	100	57.1545	30,053.14	65.3500	35,942.00	5,888.86	271 158
	05/28/12	05/28/12	30	52.6200	1,578.60	65.3500	2,050.50	471.90	15 158
	05/28/12	05/28/12	60	87.2900	5,237.40	65.3500	4,101.00	(1,136.40)	22 158
Subtotal			1,100		53,577.64		77,919.00	24,341.36	594 158
NEWELL CORP NEWELL VARIO	05/28/12	05/28/12	30	53.5114	1,125.65	51.6000	1,512.00	386.35	193 158
	05/28/12	05/28/12	60	53.5291	3,211.75	51.6000	3,096.00	(115.75)	24 158
	05/28/12	05/28/12	480	53.5593	24,545.28	51.6000	23,736.00	(809.28)	164 158
	05/28/12	05/28/12	60	47.0000	2,820.00	51.6000	3,096.00	276.00	76 158
	05/28/12	05/28/12	200	11.1413	12,185.58	51.6000	14,448.00	2,262.41	116 158
Subtotal			1,100		64,936.27		60,888.00	(4,048.27)	499 158

WESTFIELD LARGE CAP

Account Number 51L-02218

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield %
COO-CONFAL PETE CORP CAL	CX	05/27/11	350	79.9100	45,950.50	76.6100	42,135.50	(1,815.00)	1,159	2.91
		09/29/11	30	74.6500	2,240.70	76.6100	2,298.30	57.60	65	2.81
		04/26/12	190	91.4334	17,572.35	76.6100	14,555.90	(2,816.45)	413	2.31
Subtotal			770		63,563.55		58,989.70	(4,573.85)	1,665	2.91
ORACLE CORP 30 01 DEL	ORCL	09/27/11	2,010	30.3990	61,101.99	33.3200	66,973.20	5,871.21	422	1.2
		09/29/11	80	29.1500	2,335.20	33.3200	2,665.60	330.40	20	1.2
		12/22/12	100	28.6100	2,861.00	33.3200	3,302.00	441.00	24	1.2
		03/13/12	20	29.9950	599.90	33.3200	666.40	66.50	5	1.2
		03/13/12	1,300	30.0682	39,088.66	33.3200	43,316.00	4,227.34	313	1.2
Subtotal			3,510		105,986.75		116,953.20	10,966.45	845	1.2
PACCAR INC	PCAR	12/15/12	350	45.0540	15,768.90	45.2100	15,823.50	54.60	230	1.6
		12/15/12	20	45.0505	901.01	45.2100	904.20	3.19	15	1.6
		12/20/12	20	44.8300	896.60	45.2100	904.20	7.60	15	1.6
		12/20/12	280	44.7870	12,540.36	45.2100	12,658.80	118.44	224	1.6
		12/20/12	50	44.8400	2,242.00	45.2100	2,260.50	18.50	40	1.75
		12/21/12	200	44.5887	8,917.74	45.2100	9,042.00	124.26	160	1.75
		12/21/12	60	44.4428	2,666.57	45.2100	2,712.80	46.03	42	1.6
		12/24/12	10	44.5960	445.96	45.2100	452.10	6.14	5	1.75
		12/26/12	120	44.9240	5,390.89	45.2100	5,425.20	34.31	93	1.6
Subtotal			1,110		49,770.03		50,163.10	413.07	888	1.6
PPG INDUSTRIES INC SHS	PPG	04/19/12	50	100.2156	5,010.78	135.3500	6,767.50	1,756.72	119	1.74
		04/20/12	30	101.6216	3,048.65	135.3500	4,060.50	1,011.85	71	1.74
		04/20/12	220	101.4340	22,315.50	135.3500	29,777.00	7,461.50	520	1.74
		04/23/12	230	100.3032	23,069.74	135.3500	31,130.50	8,060.75	545	1.74
		04/23/12	10	99.9840	999.84	135.3500	1,353.50	353.66	14	1.74
		04/24/12	150	101.7701	15,265.52	135.3500	20,302.50	5,036.98	334	1.74
		04/24/12	60	101.3300	6,079.80	135.3500	8,121.00	2,041.20	142	1.74
		03/15/12	40	109.1800	4,367.20	135.3500	5,414.00	1,046.80	45	1.74
Subtotal			790		80,157.03		106,926.50	26,769.47	1,867	1.74

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WESTFIELD LARGE CAP

Account Number 571 02218

YOUR EMA ASSETS

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Last Paid Market Price	Estimated Market Value	Unrealized Gain/(Loss) A head of time, \$K(%)	Estimated Head of time, \$K(%)
PRECISION CAPSULARS									
	PCP	09/27/11	575	189.7220	63,645.75	189.4700	71,032.50	7,386.75	4%
		09/27/11	10	186.3420	1,863.42	189.4200	1,894.20	230.78	2%
		09/29/11	10	157.8600	1,578.60	189.4200	1,894.20	515.60	3%
		05/17/12	100	155.6155	15,961.65	189.4200	18,942.00	1,980.35	12%
		05/17/12	30	170.0563	5,101.69	189.4200	5,682.60	580.91	4%
		05/17/12	20	169.2650	3,385.30	189.4200	3,788.40	403.10	4%
		05/17/12	40	169.4685	6,778.74	189.4200	7,576.80	798.06	5%
		12/20/12	10	188.2700	1,882.70	189.4200	1,894.20	11.50	4%
			799		100,597.85		112,704.90	11,107.05	77%
Subtotal									
QCOM COMM. INC	QCOM	09/27/11	1,250	52.5990	64,695.54	51.8596	75,081.31	11,391.77	17%
		09/29/11	40	48.9200	1,956.80	51.8596	2,474.52	517.56	11%
			1,270		66,652.34		78,551.69	11,938.35	18%
Subtotal									
SALESFORCE.COM INC	CRM	11/23/12	130	159.9120	20,788.56	163.1000	21,853.00	1,064.44	5%
		11/26/12	20	157.2658	3,145.32	163.1000	3,262.00	116.68	4%
		11/27/12	120	158.0143	18,961.72	163.1000	19,572.00	610.28	3%
		11/29/12	160	153.9580	24,633.28	162.1000	25,896.00	1,456.32	6%
		12/20/12	10	170.0700	1,700.70	163.1000	1,631.00	(16.70)	(1%)
			400		77,859.35		92,369.00	4,469.45	6%
Subtotal									
STANLEY BLACK & DECKER INC	SWK	12/13/11	110	65.0023	7,150.26	73.9700	8,136.70	986.44	14%
		12/13/11	60	65.5179	3,931.07	73.9700	4,438.20	507.13	13%
		12/14/11	200	64.2892	12,857.84	73.9700	14,794.00	1,936.16	15%
		12/14/11	50	64.5800	3,229.00	73.9700	3,678.50	449.50	14%
		01/20/12	20	71.1750	1,423.50	73.9700	1,479.40	55.90	4%
		01/26/12	100	72.1270	7,212.70	73.9700	7,397.00	184.30	3%
		01/26/12	50	71.1570	3,557.85	73.9700	3,678.50	120.65	3%
		01/26/12	90	71.1397	6,402.57	73.9700	6,657.30	254.72	4%
		02/22/12	60	74.5000	4,470.00	73.9700	4,438.20	(31.80)	(1%)
		04/10/12	730	72.3233	52,834.30	73.9700	53,970.00	1,135.70	2%
		05/04/12	80	73.0501	5,844.01	73.9700	5,917.60	73.59	1%
		05/07/12	120	72.4135	8,689.62	73.9700	8,876.40	186.77	2%
		05/08/12	40	71.6175	2,864.70	73.9700	2,959.80	95.10	3%



WESTFIELD LARGE CAP

Account Number 511 02218

YOUR EMA ASSETS

December 01 2012 December 01 2012

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STANLEY BLACK & DECKER		SWK		05/15/12	140	68.7427	68.7427	9,553.98	73.9700	10,355.80	801.82	273	2.64
				05/16/12	100	68.9112	68.9112	6,891.12	73.9700	7,397.00	505.88	146	2.64
				08/15/12	50	66.7300	66.7300	3,336.50	73.9700	3,698.50	362.00	53	3.34
Subtotal					1,960			19,781.60		115,393.20	7,504.70	3,064	2.59
STARBUCKS CORP		SBUX		12/02/11	150	42.9594	42.9594	6,439.41	53.6300	8,044.50	1,605.09	146	3.46
				12/02/11	340	13.9939	13.9939	4,758.71	53.6300	24,960.20	5,201.49	454	1.50
				02/22/12	60	42.5200	42.5200	2,551.20	53.6300	3,217.80	666.60	51	1.56
				05/23/12	750	54.7987	54.7987	41,094.15	53.6300	15,016.40	(2,151.75)	233	1.30
				05/23/12	320	54.4514	54.4514	17,424.45	53.6300	17,161.50	(262.95)	250	1.36
				09/11/12	340	47.1095	47.1095	16,036.28	53.6300	12,271.20	(3,864.92)	202	1.56
				10/11/12	60	47.0835	47.0835	2,823.54	53.6300	2,145.20	(678.34)	34	1.36
				10/11/12	60	47.1378	47.1378	2,828.27	53.6300	3,217.80	389.53	34	1.36
Subtotal					1,960			81,923.08		90,634.70	8,711.62	1,423	1.30
STATE STREET CORP		STT		02/29/12	330	42.5979	42.5979	14,079.37	47.0100	15,403.00	1,323.63	122	2.34
				02/29/12	40	42.7450	42.7450	1,709.80	47.0100	1,880.40	170.60	13	2.34
				05/12/12	60	41.5050	41.5050	2,490.30	47.0100	2,820.60	330.30	55	2.04
				03/13/12	590	42.7112	42.7112	25,172.50	47.0100	27,265.80	2,093.30	157	2.04
				03/13/12	310	42.6317	42.6317	13,215.83	47.0100	14,573.10	1,357.27	292	2.04
					1,290			58,667.80		60,642.90	2,075.10	1,240	2.01
SUNCOR ENERGY INC NEW		SU		05/27/11	2,410	23.2379	23.2379	55,953.45	32.9800	79,481.80	11,428.35	1,261	1.36
TEXAS INSTRUMENTS		TXN		10/12/12	900	26.7353	26.7353	23,867.27	30.8900	27,811.00	3,943.73	756	2.71
				10/23/12	340	27.5615	27.5615	9,370.94	30.8900	10,502.60	1,131.66	95	1.71
				11/07/12	12	28.9950	28.9950	347.94	30.8900	368.68	20.74	2	1.71
				11/12/12	120	29.5364	29.5364	3,544.37	30.8900	3,796.80	252.43	101	1.71
				11/16/12	110	28.3694	28.3694	3,120.63	30.8900	5,251.30	4,237.1	143	2.71
				11/16/12	90	26.3773	26.3773	2,373.96	30.8900	2,780.10	2,261.14	75	2.71
				11/28/12	110	29.7479	29.7479	3,272.27	30.8900	3,397.10	125.63	97	2.71
				11/29/12	310	29.9532	29.9532	9,285.52	30.8900	9,575.10	289.58	261	2.71
				12/29/12	150	31.0000	31.0000	4,650.00	30.8900	3,085.00	(1,427)	(50)	2.71
Subtotal					2,450			62,126.67		66,413.50	4,286.83	1,909	1.71

WESTFIELD LARGE CAP

Account Number: 511 072118

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%	Estimated Dividend Yield%
Thermo Fisher Scientific Inc.	TMO	01/13/12	230	49.8476	11,454.95	63.7800	14,669.40	3,204.45		1.58
		01/13/12	280	49.4886	13,856.81	63.7800	17,858.40	4,001.59		1.63
		01/17/12	200	49.8450	9,973.00	63.7800	12,756.00	2,783.00		1.20
		01/30/12	260	52.2993	13,597.84	63.7800	16,582.80	2,984.96		1.19
		01/06/12	20	51.9005	1,038.01	63.7800	1,275.60	237.59		1.2
		02/22/12	90	55.9600	5,036.40	63.7800	5,740.20	703.80		1.1
		04/12/12	50	56.2028	2,760.14	63.7800	3,189.00	428.86		1.1
		04/12/12	50	54.9796	2,748.98	63.7800	3,189.00	440.02		1.1
		04/12/12	100	54.6981	5,469.81	63.7800	6,378.00	908.19		1.1
		04/12/12	50	54.7750	2,738.75	63.7800	3,189.00	450.25		1.1
		04/13/12	280	54.7517	15,330.50	63.7800	17,858.40	2,527.90		1.58
		04/13/12	90	54.8832	4,939.49	63.7800	5,740.20	800.71		1.1
		04/23/12	310	53.4982	16,584.47	63.7800	19,771.80	3,187.33		1.50
Subtotal			1,990		101,443.65		126,922.20	22,478.55		1.194
UNITED TECHS CORP COM	UTX	09/27/11	1,180	74.5555	87,975.49	82.0100	96,771.80	8,796.31		2.526
		09/29/11	30	71.4900	2,144.70	82.0100	2,460.30	315.60		2.50
		12/19/12	130	83.0523	10,796.81	82.0100	10,661.30	(135.51)		2.37
		12/19/12	170	83.2262	14,148.47	82.0100	13,941.70	(206.77)		2.60
		12/19/12	10	83.0280	830.28	82.0100	820.10	(10.18)		2.2
		12/20/12	10	83.1700	831.70	82.0100	820.10	(11.60)		2.2
Subtotal			1,530		115,227.46		125,675.30	8,447.84		2.40
VALERO ENERGY CORP NEW	VLO	09/27/11	3,750	19.5490	73,633.75	34.1200	127,950.00	54,266.25		2.13
		09/29/11	100	13.2880	1,328.80	34.1200	3,412.00	1,583.20		1.0
		02/22/12	300	25.5300	5,106.00	34.1200	6,924.00	1,718.00		1.40
		08/15/12	50	28.7300	1,436.50	34.1200	1,706.00	269.50		1.35
Subtotal			4,100		82,055.05		139,892.00	57,836.95		2.871

WESTFIELD LARGE CAP

Account Number 5110-2218

YOUR EMA ASSETS

December 01, 2012 December 3, 2012

EQUITIES (continued)	Description	Acquired	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Value
VERTEX PHARMACEUTICALS INC	VERTEX PHARMACEUTICALS INC	09/29/11	1.5	48.3893	5,582.47	41.9000	4,818.50	(743.97)		
		09/29/11	50	43.5000	2,180.00	41.9000	2,095.00	(85.00)		
		09/30/11	380	44.7100	16,989.80	41.9000	15,922.00	(1,067.80)		
		10/03/11	330	43.1200	15,095.50	41.9000	14,685.00	(420.50)		
		12/02/11	487	40.5604	13,302.18	41.9000	19,355.00	5,552.82		
		12/02/11	110	29.5525	3,261.78	41.9000	4,609.00	1,347.22		
		12/08/11	870	28.6505	10,600.72	41.9000	15,503.00	4,902.28		
		12/03/11	120	28.5016	3,422.20	41.9000	5,028.00	1,505.80		
			1,547		10,124.85		81,495.50	11,070.85		
VIA COMMERCE NEW CLF	VIA COMMERCE NEW CLF	03/02/12	150	48.4181	9,199.41	52.7400	10,020.60	821.19		209
		03/05/12	410	48.1103	19,725.26	52.7400	21,523.40	1,398.14		45
		12/07/12	250	53.4229	13,355.73	52.7400	13,185.00	(170.73)		274
		12/07/12	100	53.8435	5,364.35	52.7400	5,274.00	(90.35)		17
		12/07/12	30	53.3050	1,599.15	52.7400	1,582.20	(16.95)		33
		12/10/12	530	54.2230	27,111.50	52.7400	26,570.20	(541.30)		550
			1,450		70,355.43		78,095.20	1,620.77		1,620
VISA INC CL A SHRS	VISA INC CL A SHRS	03/21/12	80	123.4345	9,874.76	151.5800	12,125.40	2,250.64		104
		06/27/12	210	122.5310	25,941.51	151.5800	31,831.80	5,890.29		277
		03/01/12	50	127.9620	7,677.72	151.5800	9,094.50	1,417.08		80
		08/02/12	110	128.2670	14,109.38	151.5800	16,673.80	2,564.42		146
		08/02/12	85	128.5356	10,954.00	151.5800	12,884.30	1,930.30		113
		08/15/12	30	129.0920	3,872.70	151.5800	4,547.40	674.70		40
		10/25/12	430	137.2323	31,563.43	151.5800	34,363.40	3,299.97		304
		10/25/12	10	137.3400	1,379.40	151.5800	1,505.80	126.40		77
		10/25/12	30	137.6556	4,132.57	151.5800	4,547.40	414.83		40
		12/20/11	20	152.2400	3,044.80	151.5800	3,021.40	(23.40)		27
WARNER BROS. COMM. P.C.	WARNER BROS. COMM. P.C.	11/14/11	3950	10.9959	67,003.77	12.0400	47,678.40	(19,325.37)		1,480

WESTFIELD LARGE CAP

Account Number: 5TL-02218

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Description					Cost Basis	Market Price					
WHOLE FOODS MARKET INC COM		WFM	08/15/12	30	94.3726	91.1600	2,831.18	91.1600	2,734.80	(96.38)	24
			08/15/12	50	94.3180	91.1600	4,715.90	91.1600	4,558.00	(157.90)	40
			08/16/12	80	95.5347	91.1600	7,642.78	91.1600	7,292.80	(349.98)	64
			08/16/12	120	95.7550	91.1600	11,490.61	91.1600	10,939.20	(551.41)	96
			08/17/12	10	95.3990	91.1600	953.99	91.1600	911.60	(42.39)	8
			08/17/12	20	95.4195	91.1600	1,908.39	91.1600	1,823.20	(85.19)	16
			08/20/12	90	95.0646	91.1600	8,555.82	91.1600	8,204.40	(351.42)	72
			08/21/12	80	95.6763	91.1600	7,654.11	91.1600	7,292.80	(361.31)	64
			08/21/12	50	95.6486	91.1600	4,782.43	91.1600	4,558.00	(224.43)	40
			12/03/12	30	91.0500	91.1600	2,731.50	91.1600	2,734.80	3.30	24
Subtotal				560			53,266.71		51,049.60	(2,217.11)	448
TOTAL							4,410,288.43		5,040,256.19	629,967.76	69,303
											137

Robeco All Cap Value

Account Number: 511-02219

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES Description	Symbols Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income	Yield%
ACE LIMITED	ACE 05/30/12	599	72.1730	43,231.63	79.8000	47,890.20	4,658.57	1,175	2.45
	11/03/12	28	78.2039	2,189.85	79.8000	2,234.40	44.55	55	2.45
	12/13/12	48	80.2800	3,853.44	79.8000	3,830.40	(23.04)	95	2.45
Subtotal		675		49,274.92		53,885.00	4,590.08	1,325	2.45
ACTJANT CORP CIA	ATU 05/30/12	644	26.1600	16,847.10	27.9100	17,974.04	1,126.94	26	1.4
ALLEGHANY CORP DEL COM	Y 05/30/12	143	327.7027	46,861.49	335.4200	47,965.06	1,103.57		
AMDOCS LIMITED	DOX 05/30/12	981	28.8955	28,346.49	33.9800	33,344.19	4,997.70	511	1.52
AMERICAN INTL NATIONAL SINER INC	AG 10/18/12	565	37.6475	21,270.29	35.3000	19,944.50	(1,325.39)		
	12/11/12	268	34.7123	9,302.90	35.3000	9,480.40	157.50		
Subtotal		833		30,573.19		29,404.90	(1,168.59)		
AMER SOURCE BERGEN CORP	ASO 05/30/12	767	36.5353	28,022.73	43.1800	33,119.06	5,096.33	645	1.94
AMGEN NC COM IN \$2.0000	AMGN 05/30/12	1,459	69.6150	58,087.54	80.7000	121,455.80	23,368.26	2,849	2.18
	12/13/12	65	89.5420	5,819.58	86.2000	5,603.00	(216.58)	123	2.18
Subtotal		1,474		100,907.12		127,058.80	23,141.68	2,772	2.18
ARROW ELECTRONICS	ARW 05/30/12	579	34.4730	19,959.87	38.0500	22,046.32	2,086.45		
	07/03/12	231	34.0771	7,871.83	38.0800	8,796.48	924.65		
	12/13/12	101	38.3285	3,871.18	38.1800	3,846.08	(25.10)		
Subtotal		911		31,702.88		34,690.88	2,988.00		
ASHFORD HOSPITALITY TR REIT \$2.0000	AHT 05/30/12	3,352	8.3971	25,327.95	10.5100	35,076.52	6,448.57	1,343	4.12
AVNET INC	AVI 05/30/12	985	30.9676	30,406.41	30.6100	30,089.45	(316.56)		
	07/03/12	257	32.2950	8,299.84	30.6100	7,866.77	(433.07)		
	12/13/12	95	30.9148	2,936.91	30.6100	2,907.95	(28.96)		
Subtotal		1,237		38,642.16		37,864.57	(777.59)		
AXIS CAPITAL HOLDINGS PL	AXS 05/30/12	972	33.0900	32,153.48	34.5400	33,570.08	1,506.60	972	2.88

Robeco All Cap Value

Account Number 5TL02219

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02219

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)	Quantity	Unit	Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)/Amount	Estimated % Return
Description							
SBST CORPORATION							
SBST CORPORATION	1,700	30.1973	51,335.41	29.1100	49,487.00	(1,848.41)	1,363.574
	498	28.9361	12,616.14	29.1100	12,691.96	75.82	349.274
	166	28.5754	4,743.53	29.1100	4,837.20	93.67	199.274
	2,302		58,695.08		67,011.22	(1,653.86)	1,842.774
BRUNNEN CORP							
BRUNNEN CORP	1,039	21.7154	22,562.40	29.0900	30,224.51	7,662.11	57.17
	232	19.7797	4,588.91	29.0900	6,748.88	2,159.97	12.17
	1,271		27,151.31		36,973.39	9,822.08	64.17
CA INC							
CA INC	1,831	25.1063	45,989.54	21.9800	40,205.38	(5,724.16)	1,831.474
CAMERON INTL CORP							
CAMERON INTL CORP	213	54.4553	11,594.74	56.4600	12,025.98	431.24	
CANADIAN NATURAL LTD							
CANADIAN NATURAL LTD	566	35.1754	19,513.33	28.8700	16,340.42	(172.91)	239.146
CAPITAL ONE FIN							
CAPITAL ONE FIN	1,555	50.6710	78,614.42	57.9300	89,965.29	11,350.87	731.34
	71	58.1100	4,125.81	57.9300	4,113.03	(12.78)	15.34
	1,624		82,740.23		94,078.32	11,338.09	346.36
Cardinal							
CARDINAL HEALTH INC	533	41.1898	22,132.70	41.1800	22,125.94	(6.76)	752.27
CARELUSION OF RP SVS							
CARELUSION OF RP SVS	635	24.4900	20,449.15	28.5300	23,864.30	3,415.15	
CBS CORP NEW							
CBS CORP NEW	953	23.6889	22,187.89	38.0500	37,403.15	14,215.26	477.120
CEC FINANCIAL							
CEC FINANCIAL	230	35.1495	8,084.48	33.1900	7,633.70	(450.78)	221.289
CHEVRON CORP							
CHEVRON CORP	458	97.6451	44,721.50	108.1400	49,528.17	4,806.62	1,549.222
DISCO SYSTEMS INC							
DISCO SYSTEMS INC	4,141	15.3835	6,785.50	19.8494	81,368.17	13,511.67	2,315.285
	140	19.6760	2,753.20	19.6491	2,750.12	(3.08)	71.185
	4,281		70,610.30		81,113.09	10,502.79	2,395.185
GROUP INC							
GROUP INC	2,147	26.1350	56,117.18	39.5600	84,935.52	28,818.34	59.17
	255	27.5491	7,160.38	39.5600	10,185.06	2,985.16	11.16
	90	37.3800	3,361.20	39.5600	3,560.84	199.20	1.16
	2,496		66,638.86		98,741.76	32,102.90	101.16
COLONY FINANCIAL INC							
COLONY FINANCIAL INC	961	16.7983	16,143.23	19.5000	18,733.50	2,590.24	1,348.777

Robeco All Cap Value

Account Number: 5TL 02219

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Dividend Yield%
COVIDIEN PLC SHS NEW	COV	05/30/12	995	52.2457	51,984.57	57.7400	57,451.30	5,466.73	1,035.180
DISNEY (WALT) CO COM STX	DIS	05/30/12	1,066	45.2778	48,260.24	49.7900	53,076.14	4,809.90	800.150
COVER CORP	COV	05/30/12	214	57.4092	45,731.17	65.7100	53,487.94	6,756.77	1,140.213
		08/30/12	110	57.4930	6,324.23	65.7100	7,228.10	903.87	154.213
		12/13/12	60	64.1868	3,851.21	65.7100	3,942.60	91.39	84.913
Subtotal			984		56,906.61		64,658.64	7,752.03	1,378.213
EBAY INC COM	EBAY	05/30/12	842	39.3060	33,095.66	50.9977	42,940.06	9,844.40	
		12/10/12	61	51.3600	3,132.96	50.9977	3,110.86	(22.10)	
Subtotal			903		36,228.62		46,050.92	9,822.30	
ELECTRONIC ARTS INC DEL	EA	05/30/12	2,913	14.0589	40,953.58	14.5260	42,296.76	1,343.18	
ENDO HEALTH SOLU INC	ENDF	10/05/12	410	31.0476	12,729.52	26.2301	10,754.34	(1,975.18)	
EOG RESOURCES INC	EOG	05/30/12	427	100.3266	42,839.50	120.7900	51,577.33	8,737.83	291.50
		12/13/12	46	119.7400	5,502.04	120.7500	5,556.34	48.30	32.50
Subtotal			473		48,347.54		57,133.67	8,786.13	323.56
EQUIFAX INC	EFX	05/30/12	418	45.6031	19,062.97	54.1200	22,622.16	3,559.19	301.133
EXXON MOBIL CORP COM	XOM	05/30/12	759	79.9572	60,687.52	86.5300	65,691.45	5,003.93	1,731.263
		07/05/12	155	85.7698	13,294.32	86.5300	13,415.25	120.93	354.63
		12/13/12	36	88.7900	3,196.44	86.5500	3,114.80	(80.64)	55.263
Subtotal			950		77,178.28		82,222.50	5,044.22	2,158.263
FEDERATED INVESTERS B	FI	05/30/12	1,013	19.8344	20,092.25	20.2300	20,492.99	400.74	975.474
FIFTH THIRD BANCORP	FTB	05/30/12	1,475	13.2698	22,843.00	15.2000	37,620.00	14,777.00	491.163
FLEXTRONICS INTL LTD	FLEX	05/30/12	7,613	6.3500	48,342.50	6.2100	47,276.73	(1,065.82)	
FTI CONSUTING INC COM	FTI	03/08/12	577	21.8002	13,778.93	33.0000	19,041.00	5,262.07	
HALLSURION COMPANY	HAL	05/20/12	357	35.7110	12,751.00	34.6900	12,384.33	(366.67)	129.103
		10/31/12	641	32.1895	20,633.53	31.6900	22,236.20	1,602.76	231.103
Subtotal			998		33,381.53		34,620.62	1,236.05	360.103

Robeco All Cap Value

Account Number: STL-02219

24-Hour Assistance: (800) MERRILL

Access Code: 51585 07219

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
HAUNOVER INS GROUP INC	HAI	05/30/12	433	39.1827	16,966.15	38,740.3	16,774.42	191,733	572	3.40
HERCULES TECH GROWTH CAP	HFGC	05/30/12	391	10.5116	4,110.07	11,130.0	4,351.83	241.76	376	8.62
HUNTINGTON INGALLS INDS	HII	09/18/12	294	40.6763	11,958.86	43,340.0	12,741.96	783.10	118	9.2
HUNTINGTON BANSHS INC MD	HBI	05/30/12	4,502	6.3999	28,850.75	6,390.0	28,806.12	(44.63)	722	2.50
INACIN ERACORP	INCI	05/30/12	464	45.0378	20,897.54	47,242.0	21,920.29	1,022.75	446	2.05
ILLINOIS TOOL WORKS INC	ITW	05/30/12	562	55.9019	30,857.90	60,810.0	33,567.12	2,709.22	840	2.49
INTL BUSINESS MACHINES	IBM	05/30/12	222	194.3613	43,342.57	191,550.0	42,715.65	(626.92)	759	1.7
INTERPUBLIC GROUP OF CO	IPG	05/30/12	2,047	10.2593	21,021.26	11,020.0	22,557.94	1,536.68	492	2.17
		06/19/12	872	10.5787	9,274.63	11,020.0	9,609.44	384.51	210	2.17
		07/03/12	137	11.2329	8,278.65	11,020.0	8,121.74	(156.91)	177	2.17
			3,050	38.52454	38,524.54		40,289.12	1,764.58	879	2.17
JONES (THE) GROUP INC	JNY	05/30/12	2,037	9.6934	19,751.77	11,060.0	22,529.22	2,777.45	408	1.04
JPMORGAN CHASE & CO	JPM	05/30/12	3,554	33.0498	120,727.79	43,969.1	160,653.09	39,925.30	4,365	2.12
		12/15/12	122	42.6951	5,208.57	43,969.1	5,364.23	155.66	14	2.2
			3,776		125,936.36		166,027.32	40,090.96	4,532	2.22
KOHL'S CORP WISC RV 101	KSS	05/30/12	1,271	49.2978	62,657.63	42,980.0	54,627.58	(8,030.05)	1,327	2.97
KORN/FERRY INTL PV \$0.10	KFY	06/05/12	961	13.2096	12,694.45	15,890.0	15,241.46	2,547.03		
LEAR CORP SHS	LEA	05/30/12	920	39.8280	36,641.76	46,840.0	43,092.80	6,451.04	516	1.19
LIXMARK INTL INC CLA	LIX	05/30/12	652	25.2711	16,476.82	25,190.0	15,119.88	(1,356.94)	783	5.17
LOEWS CORP	L	05/30/12	1,439	38.9246	56,012.64	40,750.0	58,639.25	2,626.61	360	6.1
		12/13/12	59	41.0059	2,829.41	40,750.0	2,811.75	(17.66)	18	6.1
			1,508		58,842.05		61,451.00	2,608.95	378	6.1
MANPOWERGROUP	MAN	05/30/12	1,124	\$4.4330	39,804.22	42,440.0	47,102.56	7,298.34	967	2.02

Robeco All Cap Value

Account Number 5TL02219

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued)	Symbol	Acq/Sec	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
MASCO CORP	MAS	05/30/12	1919	12.3499	23,699.46	16.6600	31,970.54	8,271.08	576.180
MATTEL INC COM	MAT	05/30/12	586	31.1300	18,271.48	36.8200	21,459.32	3,187.84	727.333
MATHEWS INV INC CL A	MATW	05/30/12	240	30.0699	7,216.78	32.1000	7,704.00	487.22	96.124
MCKESSON CORPORATION COM	MCK	05/30/12	608	87.1854	52,986.62	96.9600	58,951.68	5,955.06	487.82
MEDTRONIC INC COM	MDT	03/30/12	571	36.6250	20,912.93	41.0200	23,422.42	2,509.49	594.253
MENS WEARHOUSE INC COM	MW	05/30/12	414	33.0500	14,924.70	31.1600	12,900.24	(2,024.46)	289.231
METLIFE INC COM	MET	05/30/12	1399	29.7065	41,559.40	32.9400	46,083.08	4,523.66	1,036.224
MICROSEMI CORP	MSI	05/30/12	639	12.0199	11,514.72	21.0400	13,444.56	1,929.84	
MICROSOFT CORP	MSFT	05/30/12	2,608	29.2887	76,333.03	26.7097	69,658.90	(6,674.13)	2,400.344
		07/03/12	405	30.4764	12,342.98	26.7097	10,817.47	(1,525.55)	374.344
		12/13/12	271	27.1550	7,367.14	26.7097	7,238.33	(128.81)	250.344
			3,284		96,043.15		87,714.66	(8,328.49)	3,023.344
Subtotal									
MONSTER WORLDWIDE INC	MWW	05/30/12	982	8.6778	7,605.72	5.6200	4,956.84	(2,652.88)	
NATIONAL BANK HOLD CL A	NBHC	11/07/12	134	19.5181	2,615.43	16.9900	2,544.66	(70.77)	27.105
		11/08/12	151	15.3020	2,065.91	18.9900	3,000.42	(63.52)	32.105
		11/12/12	90	19.4942	1,754.18	18.9900	1,709.10	(45.38)	13.105
		11/14/12	274	19.4175	5,320.42	18.9900	5,203.26	(117.16)	55.105
		12/10/12	330	18.1680	5,995.47	15.9900	6,266.70	271.23	65.105
		12/11/12	164	18.1920	2,983.50	18.9900	3,114.36	130.86	33.105
Subtotal			1,150		21,733.24		21,838.50	105.26	231.105
NEWELL RUBBERMAN INC	NWL	10/12/12	967	19.5980	18,755.38	22.2700	21,312.39	2,557.01	575.269
NVIDIA	NVDA	09/07/12	941	13.3604	12,572.14	12.2600	11,536.66	(1,035.48)	283.244
OCCIDENTAL PETL CORP CL A	OX	05/30/12	726	79.8708	57,986.27	76.6100	55,618.86	(2,367.41)	1,569.281
		08/15/12	229	88.5709	19,818.23	76.6100	17,084.03	(2,734.20)	482.281
		12/13/12	39	75.6600	2,950.74	76.6100	2,987.79	37.05	85.281
Subtotal			988		80,754.24		75,699.68	(5,054.56)	2,156.281

Robeco All Cap Value

Account Number: FTL02219

24-Hour Assistance: (800) MERRILL
Access Code 51-5855-02219

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Cost Basis	Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Annualized Return	Estimated Current Value
DOMINION GROUP CORP	DMC	05/30/12	1,255	48,505.4	60,999.90	62,699.80	1,699.90	1.5%	2.4%
		12/13/12	63	49,454.1	3,115.31	3,147.48	31.87	76	7.0
Subtotal			1,318		64,115.21	65,847.28	1,731.77	1,532	2.7%
ON SEMICONDUCTOR CORP	ONVN	09/07/12	-532	6,562.7	12,679.14	13,620.50	941.46		
		09/26/12	683	6,063.2	4,141.17	4,815.15	673.98		
		11/02/12	753	6,101.9	4,808.30	5,555.40	747.10		
		12/15/12	594	6,975.9	4,841.34	4,892.70	51.35		
Subtotal			4,007		28,469.95	28,883.95	2,413.90		
PARK FARMING CORP	PHLE	05/30/12	493	84,339.7	41,980.95	41,934.58	244.53	809	1.9%
PBF ENERGY INC	PBF	10/14/12	115	27,051.1	3,110.92	3,340.75	229.83		
PEPSICO INC	PEP	05/30/12	555	58,375.4	44,485.95	44,821.65	335.70	1,409	3.1%
PHILIPS 66 SHS	PSX	10/23/12	777	44,952.4	12,451.84	14,708.70	2,256.86	377	1.7%
		11/02/12	221	46,761.0	10,334.20	11,775.10	1,400.90	221	3.3%
Subtotal			796		22,786.04	26,443.80	3,657.75	499	1.9%
RAYMOND JAMES FINL INC	RJ	03/30/12	599	32,876.3	23,673.60	28,932.47	5,258.87	392	1.4%
RENT A CENTER INC	ACH	05/30/12	566	33,024.3	19,241.21	19,447.76	246.55	476	2.4%
ROYAL DUTCH SHEL PLC	RDSA	05/30/12	825	61,700.0	50,779.10	56,745.95	5,966.75	240	4.7%
SECUR ADP	SEC	01/03/12	218	53,435.5	14,918.94	15,031.10	112.16	658	2.2%
Subtotal			1,041		65,998.04	71,776.95	6,076.51	3,045	4.7%
SANOFI ADP	SNY	05/30/12	558	33,565.5	20,251.57	28,333.24	8,081.67	556	3.0%
		01/03/12	448	28,152.5	17,092.30	21,226.24	4,133.92	621	3.0%
Subtotal			1,006		37,343.80	49,559.49	12,215.59	1,497	3.0%
SCATECH P CORP	SCP	05/30/12	1,249	24,460.0	36,550.54	37,994.58	1,444.04	1,899	4.9%
CLM CORP	CLM	05/30/12	2,563	14,049.9	39,831.47	48,563.55	8,732.08	1,418	2.9%
ST JUDE MEDICAL INC	STJ	05/02/12	204	36,615.8	7,495.64	7,372.56	(97.08)	188	2.5%



Robeco All Cap Value

Account Number: 571 22219

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (cont'd) Description	Symbols	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Return % (18%)	Estimated Unrealized Gain/(Loss)
STANLEY BLACK & DECKER INC.	SWK	05/30/12	320	60.7500	21,760.50	73.9700	24,114.72	2,353.77	629 234
STAPLES INC.	SPLS	05/30/12	938	13.0000	12,490.79	11.4000	10,893.20	(1,806.59)	432 235
STATE STREET CORP.	STT	05/30/12	1,216	41.5846	50,556.99	47.0100	57,154.10	5,597.17	1,166 236
TARGET CORP. COM.	TGT	05/30/12	1,249	57.6020	70,792.86	55.1700	72,719.93	1,927.07	1,770 237
TE CONNECTIVITY LTD.	TEL	05/30/12	1,269	31.8272	40,383.72	37.1200	47,105.28	6,716.56	1,066 238
RELIANT	RLI	05/30/12	79	26.6000	2,891.40	37.1200	2,932.48	41.08	57 239
Subtotal			1,348		43,280.12		50,037.76	6,757.64	1,133 240
TERRENO REALTY CORP. S/S	TRNO	05/30/12	641	13.9022	8,915.22	15.4400	9,897.04	981.82	308 310
TEXAS INSTRUMENTS	TXI	05/30/12	701	28.9100	20,265.91	30.8900	21,653.89	1,387.98	589 241
TRICORP INC.	TRCO	05/30/12	641	12.5770	11,919.74	14.7900	13,917.39	1,997.65	1,243 242
TROR INDUSTRIES INC.	TROR	05/30/12	610	30.1935	18,413.04	37.4300	22,832.30	4,419.26	490 243
TORCHMARK CORP. COM.	TRMK	05/30/12	578	46.0963	24,335.85	51.6700	27,781.76	2,542.91	317 244
TOWERS PATERSON & CO. A	TW	05/30/12	323	50.3800	27,615.74	56.2100	35,013.83	12,397.91	287 245
TRAVELERS COS. INC.	TRV	05/30/12	679	62.1913	42,227.96	71.2200	48,765.78	6,537.82	1,250 246
TYCO P. LTD. NAMENARI	TYCO	05/30/12	523	26.6113	13,917.71	29.2500	15,297.75	1,380.04	314 247
Subtotal			300	25.0437	5,808.74	29.2500	5,850.00	41.26	120 248
UNITECH HEALTH GROUP INC.	UNH	05/30/12	723	19.72645	19,726.45	21.14775	21,147.75	1,421.30	434 249
Subtotal			649	30.1273	36,426.68	34.2400	35,201.76	(1,224.92)	557 250
UNUM GROUP	UNM	05/30/12	1,26	55.2777	6,958.63	54.2400	6,834.24	(124.39)	104 251
VALEO ENERGY CORP. NEW	VLD	10/23/12	409	54.8200	27,958.22	27.5624	27,562.4	(29.58)	44 252
VALDUS HOLDINGS LTD.	VLD	05/30/12	820	46.18113	46,181.13	44.80224	44,802.24	(1,378.89)	704 253
Subtotal			1,011	19.8654	20,084.02	20.8200	21,039.02	955.00	526 254
Subtotal			409	28.3422	11,591.96	34.1200	13,955.98	2,363.12	257 255
Subtotal			1,451	21.2576	42,677.63	34.5300	46,717.58	4,349.95	1,351 256

Roseco M Cap Value

Account Number STL-02219

24-Hour Assistance: (800) MERKILL
Access Code: 51-555-02219

YOUR EMA ASSETS

December 01 2012 December 11 11:17

Equities (continued)	Symbol	Acq. Date	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Annualized Return
VIACOM INC NEW CL B	VIA	05/30/12	825	47.5599	39,258.92	52.7400	43,510.50	5,251.58	9.7%
		12/13/12	54	53.5800	2,898.72	52.7400	2,847.95	(50.76)	5.0%
			870		42,465.64		46,358.46	3,892.82	9.6%
VISHAY INTER TEC INCL	VIT	05/30/12	2,170	10.5637	22,924.08	10.6300	23,067.10	143.02	13.3%
		12/12/12	228	10.0959	2,301.87	10.6300	2,423.84	121.77	12.1%
			2,398		25,225.95		25,490.74	264.79	1.1%
VODAFONE GROUP PLC SP ADR	VOD	05/30/12	2,150	26.8614	57,753.01	25.1900	54,158.50	(3,594.51)	-6.2%
WAL-MART STORES INC	WMT	05/30/12	201	65.8555	13,236.76	69.2300	13,714.23	477.47	3.6%
WEAVER-LEFFORD INC - JTL	WEL	09/20/12	971	13.0988	12,719.91	11.1500	10,865.19	(1,854.72)	-14.5%
		05/21/12	693	12.9154	8,961.37	11.1500	7,704.67	(1,256.70)	-13.9%
			1,664		21,670.92		(18,569.75)	(3,101.17)	-14.3%
WELLS FARGO & COMPANY DEL	WFC	05/30/12	1,501	31.5973	61,963.50	34.1800	67,026.98	5,063.48	8.2%
WEX INC	WEX	05/30/12	438	56.4693	27,557.02	75.3700	36,780.56	9,223.54	33.5%
WHITE MOUNTAINS CAPITAL	WMTN	05/30/12	40	523.0880	20,923.52	515.0000	20,600.00	(323.52)	-1.6%
TOTAL					369,964.15		4,054,561.84	3,684,597.69	83.50%

WESTFIELD SECURITIES

Account Number 51L-02220

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2012 December 11, 2012

YOUR INVESTMENT MANAGER - WESTFIELD CAPITAL SOC (MMS)

To receive maximum benefit from your account, it is important that you advise your financial advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

We encourage you to contact your financial advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your financial advisor would be pleased to arrange such discussions.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Price	Unrealized Gain/Loss	Unrealized Gain/Loss	Current Yield %
ACME PACIFIC INC.	APIC	11/08/12	90	18.2526	1,643.64	22.1200	1,990.80	347.16	16.75%	
		11/08/12	40	18.5082	739.75	22.1200	884.80	145.05	19.25%	
		11/09/12	140	18.5325	2,596.55	22.1200	3,096.80	499.25	19.25%	
		11/09/12	80	18.4127	1,473.02	22.1200	1,769.60	296.58	20.15%	
		11/09/12	20	18.0305	360.73	22.1200	442.40	81.67	22.50%	



Merrill Lynch
Wealth Management
Bank of America, N.A.

WESTFIELD SECURITIES, INC.

Account Number 511027220

YOUR EMA ASSETS

December 31, 2017 December 31, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income, % Yield	Estimated Annual Income, % Yield
ACME PACKET INC	APKT	11/12/12	70	18.5945	1,301.62	22,1700	1,548.40	246.78	10.76	10.76
		11/15/12	90	5.3344	1,650.10	22,1200	1,990.80	340.70	10.76	10.76
		12/20/12	10	22.2110	222.21	22,1200	221.20	(1.01)	10.76	10.76
			140		9,950.12		11,944.80	1,994.68	10.76	10.76
Subtotal										
ACUTY BRANDS INC	ABY	11/01/12	30	36.6030	1,998.09	67,7300	2,031.90	33.81	10.76	10.76
		11/01/12	110	66.6816	7,334.98	67,7700	7,650.30	115.32	10.76	10.76
		12/29/12	30	67.6940	2,027.84	67,7300	2,031.90	4.06	10.76	10.76
		12/20/12	20	67.6965	1,355.95	67,7300	1,354.60	67	10.76	10.76
		12/21/12	30	67.6156	2,028.47	67,7300	2,031.90	3.43	10.76	10.76
			220		14,742.51		14,900.60	157.09	10.76	10.76
Subtotal										
ALEXANDER & BALDWIN INC	ALEX	05/10/12	40	26.0127	1,040.75	29,3700	1,174.80	134.05	10.76	10.76
		05/10/12	60	25.9962	1,559.78	29,3700	1,762.20	202.42	10.76	10.76
		05/10/12	70	25.8030	1,806.10	29,3700	2,031.90	225.80	10.76	10.76
		05/14/12	20	25.6605	513.21	29,3700	587.40	74.19	10.76	10.76
		05/14/12	140	25.8332	3,616.66	29,3700	3,230.70	(385.96)	10.76	10.76
		05/15/12	20	26.0820	521.64	29,3700	587.40	65.76	10.76	10.76
		05/15/12	10	26.0150	260.18	29,3700	293.70	33.52	10.76	10.76
		05/16/12	40	26.0340	1,042.56	29,3700	1,174.80	132.24	10.76	10.76
		05/16/12	40	25.9842	1,039.37	29,3700	1,174.80	135.43	10.76	10.76
		05/24/12	70	26.5582	1,859.08	29,3700	2,031.90	172.82	10.76	10.76
		05/24/12	20	26.1985	523.97	29,3700	587.40	63.43	10.76	10.76
		08/26/12	10	29.7155	597.51	29,3700	587.40	(1.11)	10.76	10.76
		08/17/12	20	29.9980	599.96	29,3700	587.40	(1.56)	10.76	10.76
		08/22/12	10	29.9980	299.96	29,3700	293.70	(6.26)	10.76	10.76
		08/23/12	110	29.9866	3,298.53	29,3700	3,230.70	(67.83)	10.76	10.76
		08/24/12	40	29.9772	1,199.09	29,3700	1,744.80	545.71	10.76	10.76
		08/27/12	40	29.9416	1,197.66	29,3700	2,345.60	1,147.94	10.76	10.76
		08/28/12	40	29.9367	1,197.47	29,3700	1,174.80	(22.67)	10.76	10.76
		08/21/12	40	29.9370	1,197.48	29,3700	1,174.80	(2.68)	10.76	10.76
		09/24/12	70	29.9416	582.83	29,3700	587.40	4.57	10.76	10.76

WE SHIELD SM CAP GR

Account Number 5TH 02220

YOUR EMA ASSETS

December 01, 2017 December 1, 2017

EQUITIES (continued) Description	Syn-Sol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annualized	Estimated Current Value, 12/01/17
ALEXANDER & BATHWIN INC	ALEX 05/25/12	130	30.0500	3,906.50	29.3700	3,818.10	(88.40)	3,818.10
	05/26/12	30	29.7284	1,486.42	29.3700	1,468.50	(17.92)	1,468.50
	05/26/12	20	29.7550	595.30	29.3700	587.40	(7.90)	587.40
	09/21/12	10	23.8270	238.27	25.3700	252.70	14.43	252.70
	11/07/12	30	29.4968	884.90	29.3700	881.10	(3.80)	881.10
	12/20/12	30	28.5558	856.67	29.3700	881.10	24.43	881.10
Subtotal		1,120		31,614.08		32,894.40	1,279.44	32,894.40
ALKERMES PLC 17%	ALXS 07/11/12	40	17.3950	695.80	18.5200	740.80	45.00	740.80
	07/11/12	300	17.2790	5,183.70	18.5200	5,556.00	372.30	5,556.00
	07/11/12	60	17.5000	1,050.00	18.5200	1,111.20	61.20	1,111.20
	07/12/12	110	17.1345	1,884.80	18.5200	2,037.20	152.40	2,037.20
	08/20/12	30	18.3982	1,471.86	18.5200	1,481.60	9.74	1,481.60
	08/20/12	170	18.5050	3,145.85	18.5200	3,148.40	2.55	3,148.40
	08/21/12	20	18.5505	371.01	18.5200	370.40	(0.61)	370.40
	08/05/12	40	18.8167	752.67	18.5200	740.80	(11.87)	740.80
	09/06/12	50	18.9650	948.25	18.5200	926.00	(22.25)	926.00
	09/06/12	60	18.6701	1,120.21	18.5200	1,111.20	(9.01)	1,111.20
	09/07/12	30	18.9493	568.48	18.5200	555.60	(12.88)	555.60
	09/07/12	80	18.9900	1,519.20	18.5200	1,481.60	(37.60)	1,481.60
	09/20/12	30	20.0012	600.04	18.5200	555.60	(44.44)	555.60
	11/07/12	30	20.1906	605.72	18.5200	555.60	(50.12)	555.60
	12/20/12	20	19.4430	388.86	18.5200	370.40	(18.46)	370.40
Subtotal		1,120		20,302.84		20,742.40	439.56	20,742.40
ALLIED WORLD ASSURANCE CO 14.12%	AWR 10/25/12	20	79.9635	2,399.90	78.8000	2,364.00	(35.90)	2,364.00
	10/10/12	100	79.8000	7,980.00	78.8000	7,880.00	(100.00)	7,880.00
	10/11/12	20	79.9000	1,598.00	78.8000	1,576.00	(22.00)	1,576.00
	10/12/12	20	79.5325	1,590.65	78.8000	1,576.00	(14.65)	1,576.00
	10/15/12	10	79.9310	799.31	78.8000	788.00	(11.31)	788.00
	10/05/12	20	90.9915	1,819.83	78.8000	1,576.00	(243.83)	1,576.00
	12/06/12	40	31.1570	1,246.28	18.8000	752.00	(494.28)	752.00
Subtotal		240		19,221.97		18,912.00	(309.97)	18,912.00

WESTFIELD SM CAP GR

Account Number: 511 02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income (est)
ARTIFICIAL CORP	ARTIC	09/11/10	90	29.8375	2,685.33	34.5900	3,113.10	427.77	
		09/11/10	100	25.8433	2,584.33	34.5900	3,459.00	874.67	
		09/11/10	100	27.2000	2,720.00	34.5900	3,459.00	739.00	
		01/05/11	100	29.6590	2,965.90	34.5900	3,459.00	493.10	
		01/19/11	200	27.8392	5,567.84	34.5900	6,918.00	1,350.16	
		01/21/11	750	28.0375	21,253.13	34.5900	25,942.50	4,689.37	
		11/14/11	350	27.7985	9,729.48	34.5900	12,106.50	2,377.02	
		08/17/12	10	28.0100	280.10	34.5900	345.90	65.80	
		08/17/12	10	27.8100	278.10	34.5900	345.90	67.80	
		08/17/12	10	27.5700	275.70	34.5900	345.90	70.20	
		08/21/11	30	29.3180	879.54	34.5900	1,037.70	158.16	
		08/25/12	10	29.2450	292.45	34.5900	345.90	53.45	
		08/30/12	10	28.5730	285.73	34.5900	345.90	60.17	
		08/30/12	10	29.5560	295.56	34.5900	345.90	50.34	
		09/20/12	10	31.9770	319.77	34.5900	345.90	26.13	
		09/21/12	30	32.0066	960.20	34.5900	1,037.70	77.50	
ARLISA NETWORKS INC	ARLIS	11/08/12	20	31.7935	635.87	34.5900	691.80	55.93	
		11/09/12	20	32.1510	643.02	34.5900	691.80	48.78	
			1,850		32,662.98		64,337.40	11,674.42	
		06/06/12	160	13.6910	2,222.56	20.7400	3,318.40	1,095.84	
		06/07/12	40	13.6000	544.00	20.7400	829.60	285.60	
		06/08/12	50	13.6438	682.19	20.7400	1,037.00	354.81	
		06/11/12	60	13.4826	808.56	20.7400	1,244.40	435.84	
		06/12/12	20	13.8671	1,109.17	20.7400	1,259.20	149.83	
		06/13/12	110	14.0755	1,548.30	20.7400	2,261.10	712.80	
		06/14/12	60	13.7255	823.53	20.7400	1,244.40	420.87	
		06/15/12	30	13.6886	410.66	20.7400	622.20	211.54	
		06/15/12	20	14.0725	281.45	20.7400	414.80	133.35	
		07/12/12	40	15.5245	620.98	20.7400	829.60	208.62	
		07/12/12	200	12.8050	2,561.00	20.7400	4,148.00	1,587.00	
		07/13/12	110	12.8303	1,411.33	20.7400	2,261.10	849.77	

WESTFIELD SEC. CAP GR

Account Number: STL 02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income %
PRUSA NETWORKS INC									
	PRUN	07/19/12	200	1.4306	2,861.2	20,7400	4,146.00	1,284.80	1,261.88
		07/20/12	20	14.1820	283.64	20,7400	414.80	131.16	
		07/20/12	90	13.9672	1,256.60	20,7400	1,866.60	610.00	
		08/29/11	50	10.1902	989.01	20,7400	1,037.00	47.99	
		08/29/11	50	19.3592	967.96	20,7400	1,037.00	67.04	
		08/30/12	50	19.4942	974.71	20,7400	1,037.00	62.29	
		08/31/12	50	19.4876	974.38	20,7400	1,037.00	62.62	
		09/20/12	40	21.1832	847.32	20,7400	829.60	(17.72)	
		10/22/12	100	19.1699	1,916.99	20,7400	2,074.00	157.01	
		10/22/12	20	19.1150	382.30	20,7400	414.80	32.50	
		10/23/12	20	18.8150	372.30	20,7400	414.80	42.50	
		10/23/12	90	19.2907	1,736.17	20,7400	1,866.60	130.43	
		12/20/12	40	20.8791	835.19	20,7400	829.60	(5.59)	
			1,620		27,841.47		37,746.80	9,905.33	
ATM INC									
	ATMI	01/26/11	70	20.3860	1,427.02	20,8800	1,451.60	24.58	
		02/28/11	300	18.5960	5,519.40	20,8800	6,204.00	724.60	
		05/16/11	90	18.4995	1,664.96	20,8800	1,879.20	214.24	
		06/17/11	210	18.4590	3,876.39	20,8800	4,324.80	508.41	
		06/20/11	30	18.7096	561.29	20,8800	626.40	65.11	
		08/30/12	50	18.7722	938.61	20,8800	1,044.00	105.39	
		08/31/12	10	18.8990	188.99	20,8800	206.80	19.81	
		09/20/12	10	19.6030	196.00	20,8800	208.80	12.80	
			770		14,372.60		16,077.60	1,704.99	
AVIS BUDGET GROUP INC									
	CAV	03/29/11	70	18.1890	1,273.23	19,8200	1,387.40	114.17	
		03/29/11	20	18.8640	377.28	19,8200	396.40	19.12	
		04/22/11	10	18.2200	182.20	19,8200	194.20	16.00	
		05/28/11	1,210	16.6225	20,117.33	19,8200	23,982.20	3,864.87	
		06/29/11	350	15.8980	5,564.30	19,8200	6,937.00	1,372.70	
		09/20/12	10	16.7540	167.54	19,8200	198.20	30.66	
		11/07/12	40	16.3800	655.20	19,8200	792.80	137.60	
			1,710		28,997.60		33,892.20	4,894.60	



WESTFIELD SIM CAP GR

Account Number 5T-022230

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income / Yield %	Last Price	YTD %
B & G FOODS INC NEW		08/01/12	10	28.6000	286.00	28.3100	283.10	3.10	17	4.09	
		08/01/12	50	27.5827	1,379.11	28.3100	1,415.50	16.39	18	4.09	
		08/02/12	20	27.5765	559.53	28.3100	566.20	6.67	21	4.00	
		08/04/12	20	27.9850	559.70	28.3100	566.20	6.50	24	4.00	
		08/14/12	70	27.5711	1,930.98	28.3100	1,981.70	23.77	22	4.00	
		08/15/12	20	27.9830	559.66	28.3100	566.20	6.54	24	4.00	
		08/15/12	20	27.5925	559.85	28.3100	566.20	6.35	24	4.00	
		08/16/12	20	28.5800	571.60	28.3100	566.20	(13.40)	24	4.00	
		08/21/12	30	29.3516	880.45	28.3100	846.30	(31.25)	19	1.00	
		08/21/12	30	29.3520	880.55	28.3100	846.30	(31.25)	19	1.00	
		08/22/12	20	29.0090	580.18	28.3100	566.20	(13.98)	24	4.00	
		08/23/12	20	29.0785	581.57	28.3100	566.20	(15.37)	27	4.00	
		09/06/12	20	29.7790	595.58	28.3100	566.20	(29.38)	28	4.00	
		09/07/12	30	29.4933	885.80	28.3100	846.30	(17.50)	35	4.00	
		09/10/12	20	29.9485	598.97	28.3100	566.20	(32.77)	27	4.00	
		09/10/12	70	29.9097	2,093.39	28.3100	1,981.70	(63.99)	17	4.00	
		09/11/12	20	30.5005	610.01	28.3100	566.20	(47.81)	24	4.00	
		09/13/12	10	30.5490	305.49	28.3100	283.10	(22.50)	12	4.00	
		09/14/12	10	30.5420	305.42	28.3100	283.10	(22.32)	17	4.00	
		09/20/12	10	32.0390	320.39	28.3100	283.10	(37.29)	12	4.00	
		10/07/12	280	30.8000	8,624.00	28.3100	7,926.80	(697.20)	225	1.00	
		10/22/12	50	28.7727	1,438.64	28.3100	1,415.50	(23.14)	23	4.00	
		10/23/12	130	28.5126	3,706.64	28.3100	3,680.50	(26.14)	15	1.00	
		11/07/12	10	29.2560	292.56	28.3100	283.10	(9.46)	17	4.00	
		12/20/12	50	29.5503	1,477.52	28.3100	1,415.50	(62.02)	15	4.00	
		12/21/12	110	29.5240	3,247.64	28.3100	3,114.10	(133.54)	123	4.00	
		12/21/12	20	29.5100	590.20	28.3100	566.20	(24.00)	24	4.00	
		12/21/12	30	29.5640	886.92	28.3100	846.30	(40.62)	25	4.00	
Subtotal			1,180		34,404.89		33,405.80	(1,338.09)		1,283	1.00

WESTFIELD EM CAP GR

Account Number: 5TL-02220

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Increase, %	Annual Decrease, %
CHIESECHE FACTORY INC	CAKE	09/02/11	400	28,249.3	11,299.72	22,7100	13,084.00	1,784.28	1.92	1.45
		09/23/11	190	26,4800	4,765.40	22,7100	5,867.80	1,121.40	61	1.44
		09/26/11	130	27,1366	3,527.77	32,7100	4,252.30	724.53	63	1.40
		09/20/12	30	55,5946	1,067.84	32,7100	984.30	(86.54)	15	1.45
		11/07/12	10	32,7490	337.49	32,7100	327.10	(10.39)	3	1.49
		12/20/12	20	32,5350	671.70	32,7100	654.20	(17.50)	10	1.45
Subtotal			770		21,670.92		25,186.70	3,515.78	372	1.45
CIRRIUS LOGIC INC DEL	CRUS	02/24/12	90	22,9412	2,006.74	28,9700	2,807.20	542.56		
		07/27/12	30	22,9058	1,379.15	28,9700	1,738.20	359.05		
		05/25/12	50	27,1938	1,359.34	28,9700	1,443.50	88.60		
		09/25/12	30	27,7206	631.62	28,9700	869.10	37.42		
		11/07/12	110	32,1670	3,538.44	28,9700	2,186.70	(3,117.4)		
		11/06/12	40	31,4847	1,219.39	28,9700	1,158.80	(100.53)		
Subtotal			70	31,0486	2,173.42	28,9700	2,027.90	(145.52)		
		12/20/12	10	28,2550	282.55	28,9700	289.70	7.11		
			350		12,889.19		13,376.20	437.01		
									1.42	1.12
CLARCOR VC	CLC	07/10/10	260	34,7978	9,047.43	47,7800	12,422.80	3,375.37		
		07/21/10	100	35,0200	3,502.00	47,7800	4,779.00	1,276.00		
		09/20/12	10	44,3104	443.10	47,7800	477.80	34.70		
		11/07/12	10	45,2090	452.09	47,7800	477.80	25.71		
Subtotal			380		13,444.62		18,156.40	4,711.78		
COLFAX CORP	CFX	05/25/10	490	11,8700	5,813.30	40,3500	19,715.00	13,901.70		
		01/05/11	100	11,8700	1,187.00	40,3500	4,035.00	2,848.00		
		05/24/12	30	28,8973	865.92	40,3500	1,210.50	344.58		
		05/24/12	40	28,7700	1,148.80	40,3500	1,612.00	463.20		
		05/24/12	50	28,8847	2,599.03	40,3500	3,631.50	1,031.57		
		05/20/12	20	36,1740	723.48	40,3500	807.00	82.52		
Subtotal			790		7,921.22		31,876.50	15,872.15		

WESTFIELD SM CAP GK

ACCOUNT NUMBER: 57102220

YOUR EMA ASSETS

December 31, 2012 December 2012

EQUITIES (Continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Annual Income Yield %	Estimated % Change
CORPORATE FINANCE BOARD CO	CIBO	08/08/12	360	35.0278	12,610.01	47.4600	17,085.62	4,475.59	232	1.47
		08/08/12	340	33.0591	11,240.20	47.4600	16,133.40	4,893.10	238	1.47
		09/12/12	20	48.5460	970.92	47.4600	949.20	(21.72)	11	1.47
		09/13/12	20	49.1185	984.37	47.4600	949.20	(45.17)	4	1.47
		09/14/12	20	50.3200	1,006.40	47.4600	949.20	(57.20)	14	1.47
		09/15/12	10	53.4470	504.43	47.4600	474.50	(29.93)	7	1.47
		09/19/12	40	51.3310	513.31	47.4600	474.50	(38.81)	7	1.47
		09/20/12	30	51.4580	1,029.17	47.4600	949.20	(79.97)	14	1.47
		11/17/12	30	40.8285	816.57	47.4600	949.20	132.63	14	1.47
		12/20/12	20	48.7885	975.77	47.4600	949.20	(26.57)	10	1.47
			870		30,551.26		39,866.40	9,205.15	588	1.47
CUSHAK BROU INC	CUBR	08/08/12	120	65.6834	7,882.01	85.3700	10,244.40	2,362.39		
		08/20/12	10	65.3570	653.50	85.3700	853.70	200.20		
		08/21/12	10	65.7530	657.56	85.3700	853.70	226.14		
		08/22/12	40	66.8342	2,673.37	85.3700	3,374.80	901.43		
		08/23/12	10	67.8590	678.59	85.3700	853.70	175.11		
		08/24/12	20	68.5830	1,371.66	85.3700	1,718.40	346.74		
		08/27/12	20	69.2440	1,384.88	85.3700	1,718.40	333.52		
		08/28/12	20	69.5055	1,378.11	85.3700	1,718.40	340.29		
		08/29/12	10	69.5970	695.97	85.3700	853.70	157.73		
		08/29/12	25	69.7880	1,744.70	85.3700	2,134.25	389.55		
		09/13/12	10	71.3000	713.00	85.3700	853.70	140.70		
		09/18/12	20	71.9540	1,439.08	85.3700	1,718.40	279.32		
		09/18/12	70	71.1130	4,977.33	85.3700	5,955.90	978.57		
		09/19/12	10	69.5800	695.80	85.3700	853.70	157.90		
CUSHAK BROU INC	CUBR	09/11/12	10	70.2320	702.32	85.3700	853.70	151.38		
		09/14/12	10	69.2590	692.59	85.3700	853.70	161.11		
		09/15/12	10	69.9130	699.13	85.3700	853.70	154.57		
		09/16/12	10	70.7540	707.54	85.3700	853.70	146.16		



WESTFIELD SM CAP GR

Account Number 01L02220

YOUR EMA ASSETS

Page 1 of 1, 2012 December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income %
COS AN GROUP INC COM	COS	09/20/12	10	81.6540	816.54	89.3700	893.70	77.14	
		11/07/12	10	80.6140	806.14	89.3700	893.70	87.56	
		12/20/12	10	80.6550	806.55	89.3700	893.70	7.01	
Subtotal			30		32,406.21		41,557.05	9,150.84	
CURIST PHARMACEUTICALS	CUR	05/20/12	50	42.3775	1,301.33	42.0500	1,261.50	(39.83)	
		06/20/12	10	43.1400	431.40	42.0500	420.50	(10.90)	
		09/21/12	20	42.3010	846.02	42.0500	841.00	(5.02)	
		09/22/12	30	43.6518	1,309.55	42.0500	1,261.50	(48.05)	
		06/22/12	40	44.4575	1,778.30	42.0500	1,682.00	(96.30)	
		08/22/12	20	44.1620	883.24	42.0500	841.00	(42.24)	
		08/23/12	60	44.5793	2,674.73	42.0500	2,523.00	(151.73)	
		08/24/12	50	45.4415	2,272.08	42.0500	2,102.50	(169.58)	
		08/25/12	30	45.9333	1,378.00	42.0500	1,261.50	(116.50)	
		08/28/12	50	43.8676	1,376.03	42.0500	1,261.50	(114.53)	
		08/29/12	20	46.1950	923.90	42.0500	841.00	(82.90)	
		08/30/12	10	45.2910	452.91	42.0500	420.50	(32.41)	
		08/30/12	50	46.1020	1,305.06	42.0500	1,261.50	(43.56)	
		08/31/12	10	46.3100	463.10	42.0500	420.50	(42.60)	
		09/06/12	90	47.4051	2,792.41	42.0500	2,364.00	(428.41)	
		09/06/12	20	47.4550	949.10	42.0500	241.00	(708.10)	
		09/20/12	10	49.1590	491.59	42.0500	420.50	(71.09)	
		11/07/12	20	41.5820	831.64	42.0500	841.00	9.36	
		12/20/12	10	42.7000	427.00	42.0500	420.50	(6.50)	
Subtotal			560		24,884.42		23,127.50	(1,756.92)	
ORC GLOBAL CORP	ORC	06/21/11	210	22.1582	4,653.24	13.5197	2,839.14	(1,814.10)	
		06/21/11	20	22.8130	456.26	13.5197	270.39	(185.87)	
		07/06/11	220	22.7460	5,004.14	13.5197	2,974.33	(2,029.81)	
		07/06/11	350	22.7254	7,953.39	13.5197	4,754.49	(3,198.90)	
		07/11/11	100	22.6775	2,267.75	13.5197	1,351.57	(916.18)	
		07/12/11	120	22.7233	2,726.79	13.5197	1,622.36	(1,104.43)	
		12/16/11	140	17.3090	2,423.26	13.5197	1,892.76	(530.50)	

WESTFIELD SM CAP GR

Account Number: 571-02220

YOUR EMA ASSETS

December 31, 2012

SECURITIES (continued)	Symbol	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annualized Return YTD
GLOBAL CORP	01/12/11	90	11,7755	1600.16	18.5197	1667.77	66.61	
	02/20/11	70	18.0141	1260.69	18.5197	1296.38	35.69	
	05/26/12	30	11.9186	477.56	18.5197	555.59	78.03	
	05/30/12	10	15.9330	159.33	18.5197	185.20	25.87	
	05/30/12	30	16.0500	481.50	18.5197	555.59	74.09	
	05/30/12	30	18.0536	541.51	18.5197	555.55	13.98	
	05/31/12	10	18.3330	183.33	18.5197	185.20	18.87	
	06/01/12	10	18.0270	180.27	18.5197	185.20	4.93	
	06/01/12	30	16.0223	480.67	18.5197	555.59	74.92	
	06/05/12	20	16.1350	322.70	18.5197	370.39	47.69	
	09/19/12	100	17.9990	1799.90	18.5197	1851.97	52.07	
	09/20/12	80	18.1590	1452.72	18.5197	1481.58	28.86	
	09/20/12	20	18.1990	363.98	18.5197	370.39	6.41	
	09/21/12	50	17.9758	1079.55	18.5197	1111.18	32.63	
	09/21/12	40	17.8782	712.21	18.5197	740.79	28.58	
	11/07/12	50	16.0192	800.95	18.5197	925.99	125.03	
	12/20/12	40	18.5370	756.28	18.5197	740.79	(15.49)	
		1,940		39,419.83		35,926.23	(3,551.60)	
EAST WEST BANK CORP INC	05/26/11	240	19.5723	4,695.36	21.4900	5,157.60	462.24	96
	05/27/11	210	19.8322	4,164.76	21.4900	4,512.90	348.14	84
	05/31/11	180	19.9858	3,597.64	21.4900	3,868.20	270.56	72
	07/29/11	60	18.5430	1,483.92	21.4900	1,297.40	(186.52)	52
	08/01/11	320	19.7420	6,317.44	21.4900	6,876.80	559.36	120
	08/02/11	160	19.2253	3,076.05	21.4900	3,438.40	362.35	64
	08/05/11	230	18.1640	4,177.72	21.4900	4,941.70	763.98	92
	08/20/12	220	21.7993	4,795.85	21.4900	4,727.80	(68.05)	88
	08/20/12	40	21.9735	878.94	21.4900	859.60	(19.34)	16
	11/01/12	40	20.8035	832.14	21.4900	859.60	27.46	16
	12/20/12	40	21.0890	843.56	21.4900	859.60	16.04	16
		1,760		34,729.50		37,822.40	3,092.90	704



WESTFIELD SMOPT GR

Account Number: 3TL02220

YOUR EMA ASSETS

December 31, 2011

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income, YTD*	Estimated Current Yield
FN SH LINE INC CL A										
	FN	12/19/11	70	20.9711	1,467.98	18.9300	1,325.10	(142.88)	17	1.26
		12/19/11	60	20.8725	1,252.35	18.9300	1,135.80	(116.55)	15	1.26
		12/24/11	210	20.9696	4,403.62	18.9300	3,975.30	(428.32)	51	1.26
		12/26/11	10	21.0545	842.18	18.9300	757.20	(84.98)	10	1.26
		12/22/11	50	20.5510	1,027.55	18.9300	946.50	(81.05)	12	1.26
		12/22/11	20	21.4885	429.77	18.9300	378.60	(51.17)	5	1.26
		01/23/12	190	20.4940	3,893.92	18.9300	3,596.70	(297.22)	46	1.26
		01/24/12	20	20.9850	419.30	18.9300	378.60	(40.70)	5	1.26
		01/24/12	100	20.6380	2,063.80	18.9300	1,893.60	(190.80)	24	1.26
		04/03/12	80	21.6116	1,728.13	18.9300	1,514.40	(213.73)	20	1.26
		04/03/12	210	21.9480	4,609.10	18.9300	3,975.30	(633.80)	51	1.26
		09/20/12	20	23.4315	468.63	18.9300	378.60	(90.03)	5	1.26
		11/07/12	30	20.8342	625.03	18.9300	567.90	(57.13)	5	1.26
			1,100		22,251.35		20,823.00	(1,428.35)	260	1.26
FORTINET INC										
	FTN	07/24/11	1,420	21.7397	30,870.51	21.0200	29,848.40	(1,022.11)		
		09/26/12	30	27.2750	818.37	21.0200	630.60	(187.77)		
		11/07/12	30	19.2190	576.57	21.0200	630.60	54.03		
		12/20/12	10	21.3527	853.31	21.0200	847.80	(17.51)		
			1,520		33,118.76		31,950.40	(1,168.36)		
FROM INC COM CL A										
	FROM	03/18/11	50	11.2293	978.55	10.0700	803.60	(174.95)	10	2.38
		06/29/11	100	12.1700	1,217.00	10.0700	1,007.00	(210.00)	20	2.38
		06/17/11	620	5.1862	622.66	10.0700	1,247.60	624.92	100	2.38
		05/13/11	100	9.0410	1,446.27	10.0700	1,911.20	464.93	30	2.38
		03/30/12	40	8.9102	356.41	10.0700	402.80	46.39	10	2.38
		08/31/12	10	8.8500	88.50	10.0700	100.70	12.20	1	2.38
		03/04/12	60	8.8653	531.92	10.0700	604.20	72.28	15	2.38
		09/04/12	10	8.7750	87.75	10.0700	100.70	12.95	3	2.38
		09/04/12	70	8.7175	610.23	10.0700	704.90	94.67	17	2.38
		09/04/12	250	8.7350	2,183.75	10.0700	2,517.50	333.75	50	2.38
		09/06/12	200	9.0314	1,806.28	10.0700	2,014.00	207.72	40	2.38

WESTFIELD SM CAP GR

Account Number 57L-02220

YOUR EMA ASSETS

December 01 2012 Conference at 10:11

Equities (continued) Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual It. Cost	Estimated Yield
EXCM INC COM CL A	EXCM	09/19/12	70	9.4987	664.91	664.91	10.0700	704.90	39.99	17.23%
		11/07/12	40	8.9435	357.74	357.74	10.0700	402.80	45.06	16.23%
		12/23/12	40	10.0290	401.16	401.16	10.0700	402.80	1.64	11.23%
Subtotal			1,610		17,007.74	17,007.74		18,226.70	1,218.96	6.40.23%
DARPA INC DENVER INC	DARPA	07/20/10	130	48.6624	6,325.12	6,325.12	68.5000	8,905.00	2,579.88	26.29
		11/01/12	10	70.6470	706.47	706.47	68.5000	685.00	(21.47)	2.49
Subtotal			140		7,031.59	7,031.59		9,590.00	2,558.41	25.21
GEORGIA OIL CORP FHS	GOGL	03/14/12	40	32.0506	1,282.78	1,282.78	41.2800	1,657.30	374.52	15.17
		03/15/12	20	54.5150	930.30	930.30	41.2800	825.60	(104.70)	7.17
		03/15/12	40	34.1620	541.62	541.62	41.2800	412.80	(128.82)	1.17
		07/10/12	20	26.7535	535.07	535.07	41.2800	825.60	290.53	1.17
		07/10/12	50	26.7626	1,338.13	1,338.13	41.2800	2,064.00	725.87	1.17
		07/11/12	170	27.2340	4,629.78	4,629.78	41.2800	7,017.60	2,387.82	1.17
		07/11/12	40	26.9300	1,077.20	1,077.20	41.2800	1,651.20	574.00	1.17
		07/12/12	50	26.4100	1,320.50	1,320.50	41.2800	2,064.00	743.50	1.17
		07/12/12	60	26.3123	1,578.75	1,578.75	41.2800	2,476.80	898.05	1.17
		08/20/12	60	38.7193	2,323.16	2,323.16	41.2800	2,476.80	153.64	1.17
		08/21/12	65	38.9758	2,533.30	2,533.30	41.2800	2,683.20	149.90	1.17
		09/20/12	20	37.0445	740.89	740.89	41.2800	825.60	84.71	1.17
		11/27/12	10	10.5350	403.35	403.35	41.2800	412.80	9.45	1.17
Subtotal			670		18,167.83	18,167.83		25,593.60	6,548.77	20.51
GUIDEWHL SOFTWARE INC	GWRE	12/07/12	20	28.8835	577.77	577.77	29.7200	594.40	16.63	1.17
		12/10/12	120	29.4894	3,538.74	3,538.74	29.7200	3,550.40	11.66	1.17
		12/11/12	170	30.3605	5,161.70	5,161.70	29.7200	5,052.40	(109.30)	1.17
		12/13/12	140	30.5575	4,277.85	4,277.85	29.7200	4,160.80	(117.05)	1.17
		12/14/12	80	29.7887	2,383.10	2,383.10	29.7200	2,377.60	(5.50)	1.17
		12/17/12	90	30.9673	2,787.06	2,787.06	29.7200	2,674.40	(112.66)	1.17
		12/20/12	10	30.3540	303.54	303.54	29.7200	297.20	(6.34)	1.17
Subtotal			620		19,171.95	19,171.95		18,723.60	(448.35)	1.17

WFS FIELD SM CAP GR

Account Number: 511-02220

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated, Other P/L
HEAVYWEIGHT CORP CLASS	HEAVYWEIGHT CORP CLASS	HWC	10/09/12	120	40.1909	4,823.57	40.8400	4,900.80	77.23	
			10/09/12	80	40.3700	3,229.60	40.8400	3,267.20	37.60	
			10/10/12	40	39.9262	1,597.05	40.8400	1,633.50	36.55	
			10/12/12	40	39.2700	1,570.80	40.8400	1,633.50	62.70	
			10/19/12	30	39.4826	1,184.48	40.8400	1,225.20	40.72	
			10/19/12	40	39.5400	1,581.60	40.8400	1,633.50	52.00	
			11/07/12	20	40.6910	813.82	40.8400	816.80	2.98	
			12/20/12	10	40.5540	405.34	40.8400	408.40	3.06	
				380		15,206.56		15,519.20	312.64	
HEALTH MGMT ASSOCS INC A	HEALTH MGMT ASSOCS INC A	HMA	04/09/12	1,020	7.0370	7,178.00	9.3200	9,503.40	2,325.40	
			04/10/12	220	7.0360	1,548.40	9.3200	2,050.40	301.97	
			04/10/12	1,230	7.0390	8,658.00	9.3200	11,463.60	2,805.51	
			04/10/12	200	7.0440	1,408.80	9.3200	1,864.00	455.04	
			05/24/12	630	6.5280	4,109.90	9.3200	5,871.60	1,761.67	
			05/24/12	60	6.5550	393.30	9.3200	559.20	165.90	
			08/03/12	740	6.5409	4,840.27	9.3200	6,896.80	2,056.53	
			09/10/12	80	8.5750	686.00	9.3200	745.00	59.04	
			11/07/12	100	8.5041	850.41	9.3200	932.00	81.59	
			12/20/12	30	8.9320	803.80	9.3200	838.80	34.92	
HEARST LAND EXPRESS INC	HEARST LAND EXPRESS INC	HLE	02/17/11	285	17.6717	5,036.47	13.0700	3,724.55	(1,311.92)	
			02/17/11	20	17.3535	347.07	13.0700	261.40	(85.67)	
			02/18/11	600	17.9170	10,747.30	13.0700	7,842.00	(2,905.30)	
			05/25/11	100	15.8790	1,587.90	13.0700	1,307.00	(280.90)	
			12/12/11	70	13.7528	962.51	13.0700	916.90	(45.61)	
			12/13/11	360	13.9570	5,024.02	13.0700	4,705.20	(318.82)	
			12/14/11	170	13.6720	2,324.24	13.0700	2,221.90	(102.34)	
			12/14/11	160	13.8028	2,208.45	13.0700	2,091.20	(117.25)	
			12/15/11	20	13.1310	262.62	13.0700	261.40	(1.22)	
			09/10/12	50	11.7030	585.15	13.0700	653.50	68.35	
Subtotal	Subtotal			1,815		28,914.11		23,722.05	(5,192.06)	

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WESTFIELD SECURITIES

Account Number 51102220

YOUR EMA ASSETS

Date: 01/01/2012 December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated % Change
Description	Unit				Cost Basis	Cost Basis					
HEARST CORP NEW COM											
			HLX 12/16/10	930	17.4971		16,272.31	26.9800	25,072.90	8,800.49	
			03/29/11	190	19.3790		3,682.01	26.9800	5,096.00	1,413.99	
			05/20/12	20	24.2815		485.63	26.9800	539.70	53.57	
			11/01/12	40	24.3317		973.29	26.9800	1,078.40	105.11	
			12/20/12	20	27.2395		544.79	26.9800	539.70	(5.59)	
				1,110			20,223.10		29,925.60	9,702.50	
Subtotal											
HOMEAWAY INC											
			AWAY 07/10/12	10	20.4187		204.19	22.0000	220.00	15.81	
			01/11/12	60	20.8400		1,250.40	22.0000	1,320.00	69.58	
			01/11/12	40	20.8397		833.59	22.0000	880.00	46.41	
			07/12/12	60	20.7041		1,242.25	22.0000	1,320.00	77.75	
			07/13/12	40	21.1805		847.22	22.0000	880.00	32.78	
			07/16/12	40	21.2415		849.80	22.0000	880.00	30.10	
			07/17/12	30	21.4115		642.35	22.0000	660.00	17.65	
			07/18/12	10	22.0650		220.65	22.0000	220.00	(0.65)	
			07/18/12	90	21.9904		1,979.14	22.0000	1,980.00	86	
			08/30/12	200	23.5981		4,719.82	22.0000	4,400.00	(319.82)	
			09/20/12	30	24.5375		736.12	22.0000	660.00	(76.12)	
			10/02/12	50	24.7245		1,236.23	22.0000	1,100.00	(136.23)	
			10/03/12	110	25.2532		2,777.86	22.0000	2,420.00	(357.86)	
			11/07/12	20	22.1570		443.14	22.0000	440.00	(3.14)	
			12/20/12	20	22.6505		453.01	22.0000	440.00	(13.01)	
				240			19,052.05		18,480.00	(572.05)	
Subtotal											
HURON CONSULTING GROUP INC											
			HURN 04/26/11	280	27.9051		7,813.43	33.6900	29,534.70	21,721.27	
			04/26/12	50	35.7700		1,788.50	33.6900	1,684.50	(104.00)	
			04/26/12	50	35.7092		1,785.46	33.6900	1,684.50	(100.96)	
			05/01/12	20	35.0000		700.00	33.6900	673.80	(26.20)	
			07/26/12	50	30.9472		1,547.36	33.6900	1,684.50	137.14	
			09/12/12	10	34.8130		348.13	33.6900	336.90	(1.23)	
			09/11/12	10	35.4750		354.75	33.6900	336.90	(1.85)	
			09/13/12	30	35.8540		1,075.62	33.6900	1,010.70	(64.92)	

WESTFIELD SM CAP GR

Account Number 5TL02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Cost Basis	Prof	Cost Basis	Total	Estimated	Market Value	Unrealized	Estimated Current
Description								Market Price		Gain/(Loss)	Annual Income YTD
HURON CONSULTING GROUP	HURON	09/20/12	10	35,3500		35,3500	35,350	33,6900	336,900	(1,660)	
		11/07/12	30	31,1753		31,1753	935,29	33,6900	1,010,70	7,515	
		12/20/12	20	33,7770		33,7770	675,54	33,6900	1,010,70	(2,51)	
			1,050				37,167,46		42,112,50	4,945,04	
ICON PLC SPONSORED ADR	ICLR	10/05/10	320	220,310		220,310	7,051,07	27,7600	8,883,23	1,832,15	
		09/23/11	200	25,9776		25,9776	5,192,64	27,7600	5,560,80	368,03	
		09/27/11	1,100	25,7576		25,7576	28,333,36	27,7600	30,536,30	2,202,94	
		09/20/12	70	24,7570		24,7570	7,477,1	27,7600	8,32,80	50,09	
		11/07/12	70	26,7460		26,7460	5,34,06	27,7600	5,55,20	20,24	
		11/08/12	20	26,7740		26,7740	5,35,48	27,7600	5,55,20	19,72	
		12/20/12	40	18,3830		18,3830	1,155,32	27,7600	1,110,40	(24,92)	
			1,850				46,975,54		51,633,60	1,728,05	
DELLA PHARMACEUTICAL	DELLA	09/13/11	550	60,576		60,576	3,332,89	4,8500	3,152,50	(780,39)	
		11/14/11	820	6,7010		6,7010	5,494,82	4,8500	3,977,00	(1,517,82)	
		01/04/12	200	9,9922		9,9922	1,758,44	4,8500	970,00	(828,44)	
		04/04/12	70	8,9848		8,9848	628,94	4,8500	339,50	(289,44)	
		06/21/12	140	10,5320		10,5320	1,477,29	4,8500	679,00	(798,29)	
		06/22/12	20	10,6935		10,6935	213,87	4,8500	57,00	(115,87)	
		06/22/12	30	10,9100		10,9100	545,50	4,8500	242,50	(303,00)	
		06/25/12	10	10,6460		10,6460	106,46	4,8500	48,50	(57,96)	
		06/25/12	140	10,6202		10,6202	1,486,83	4,8500	670,00	(816,83)	
		06/28/12	80	10,5715		10,5715	845,72	4,8500	388,00	(457,72)	
		09/20/12	40	4,9975		4,9975	199,90	4,8500	194,00	(5,90)	
		11/07/12	40	3,9845		3,9845	155,36	4,8500	144,00	(11,36)	
		12/20/12	40	5,1265		5,1265	205,06	4,8500	134,00	(71,06)	
			2,300				17,091,70		11,155,08	(5,936,62)	

Sheet 1

WESTFIELD SM CAP GR

Account Number 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Yr. 49%
INTER. ACC IN:									
	FOIA	12/20/12	30	15.9650	479.97	16.0700	482.10	2.13	3.62
		12/21/12	430	15.9005	6,837.26	16.0700	6,910.10	72.84	12.82
		12/24/12	40	15.9412	637.65	16.0700	642.80	5.15	8.51
		12/26/12	60	25.7722	1,546.93	16.0700	964.80	11.91	4.62
			1,140		8,585.77		8,677.30	92.03	54.82
PARSONS PAPER INT FOND									
	AS	09/05/11	195	14.3942	2,806.87	22.1900	4,327.05	1,520.18	
		09/12/11	135	14.4792	1,947.96	22.1900	2,995.65	1,047.69	
		09/23/11	305	13.7050	4,180.03	22.1900	6,767.55	2,587.52	
		09/26/11	70	14.1500	990.50	22.1900	1,553.30	562.80	
		09/27/11	55	15.0500	827.75	22.1900	1,220.45	392.70	
		09/28/11	60	15.0673	904.04	22.1900	1,331.40	427.36	
		09/29/12	20	19.5196	387.59	22.1900	445.80	58.21	
		11/07/11	30	20.8123	624.37	22.1900	665.70	41.33	
		11/07/12	40	20.8197	832.79	22.1900	887.00	54.21	
		11/07/12	50	20.5000	1,025.00	22.1900	1,109.50	84.50	
		11/07/12	80	20.7771	1,662.17	22.1900	1,775.20	113.03	
		11/08/12	10	20.9550	209.55	22.1900	221.50	12.55	
		11/09/12	50	20.7240	1,036.20	22.1900	1,109.50	73.30	
		12/20/12	30	20.9595	628.79	22.1900	665.70	36.91	
			1,130		18,083.61		25,074.70	6,591.09	
LASALLE HOTEL PRPTS BN									
	LO	05/20/11	200	25.3800	5,076.00	25.3900	5,078.00	2.00	150.375
		05/21/11	510	25.9400	13,229.40	25.3900	12,948.90	(280.50)	403.312
		05/24/12	170	26.9947	4,589.10	25.3900	4,316.30	(272.80)	136.315
		05/20/12	90	27.9222	2,513.00	25.3900	2,295.10	(217.90)	72.315
		08/21/12	90	28.1355	2,534.00	25.3900	2,295.10	(238.90)	72.315
		09/07/12	30	28.7286	861.86	25.3900	761.70	(100.16)	24.315
		11/07/12	30	23.9573	718.72	25.3900	761.70	42.98	24.315
		12/20/12	20	25.6100	512.20	25.3900	507.80	(4.40)	15.315
			1,140		29,760.8		29,944.60	183.48	912.315



WESTFIELD SM CAP GR

Account Number 51L62290

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annualized Current Yield %
LIFETIME FITNESS INC	LFIT	06/28/12	20	24.4673	1,334.02	49.2100	1,476.30	142.28	
		06/29/12	60	46.6071	2,796.43	49.2100	2,952.60	156.17	
		07/02/12	50	47.4912	2,374.56	49.2100	2,460.50	85.94	
		07/03/12	40	47.6829	1,907.30	49.2100	1,968.40	61.10	
		07/05/12	20	47.1413	942.91	49.2100	984.20	41.25	
		07/06/12	10	46.6000	466.00	49.2100	492.10	26.10	
		07/09/12	40	46.6210	1,864.84	49.2100	1,968.40	103.56	
		07/10/12	30	46.6870	1,400.01	49.2100	1,476.30	76.29	
		07/11/12	120	46.0910	5,529.60	49.2100	5,907.20	375.60	
		08/20/12	60	48.1950	2,891.70	49.2100	2,952.60	60.90	
		08/29/12	40	48.2065	1,928.26	49.2100	1,958.40	30.14	
		08/30/12	40	47.5813	1,902.26	49.2100	1,968.40	66.14	
		08/31/12	50	47.7700	2,388.50	49.2100	2,460.50	72.00	
		08/31/12	10	47.7390	477.39	49.2100	492.10	14.71	
		09/20/12	10	47.4580	474.58	49.2100	492.10	17.52	
		11/07/12	10	46.0230	460.23	49.2100	492.10	31.87	
		12/20/12	20	43.8490	876.98	49.2100	984.20	107.22	
			640		30,115.99		31,494.49	1,378.50	
MASIMO CORP	MASI	04/21/10	510	24.6531	12,573.15	21.0100	10,715.10	(1,858.05)	
		04/22/10	10	25.7640	257.64	21.0100	210.10	(47.54)	
		01/05/11	50	29.3500	1,467.50	21.0100	1,050.50	(417.00)	
		05/09/11	380	28.5742	10,856.73	21.0100	7,983.80	(2,872.93)	
		06/10/11	130	22.7380	2,956.14	21.0100	2,731.30	(224.84)	
		11/14/11	290	21.7702	6,313.36	21.0100	6,082.90	(230.46)	
		01/17/12	70	19.6558	1,375.91	21.0100	1,470.70	94.79	
		01/17/12	140	20.1450	2,820.30	21.0100	2,911.40	91.10	
		09/20/12	10	24.8200	248.20	21.0100	210.10	(38.10)	
		11/01/12	40	22.0140	880.56	21.0100	840.40	(40.16)	
		12/20/12	40	20.7145	828.58	21.0100	840.40	11.82	
			1,770		41,309.81		35,086.70	(6,223.11)	

WESFIELD SM CAP GR

Account Number 51102220

YOUR EMA ASSETS

December 01, 2012 Doc Ref: NJ 2012

Equities (continued) Description	Symbol	Acq/Dis	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income %
MATADOR RES CO	MADR	02/12	1,150	21.7360	13,613.97	8.2000	9,512.00	(4,101.97)	
		02/12	30	12.4913	3,747.40	8.2000	2,460.00	(1,287.40)	
		02/12	50	12.4552	6,227.60	8.2000	4,100.00	(2,127.60)	
		02/12	90	11.9000	1,071.00	8.2000	738.00	(333.00)	
		02/12	40	11.5555	475.32	8.2000	328.00	(150.32)	
		02/12	100	11.9817	1,198.17	8.2000	820.00	(378.17)	
		08/10/12	20	10.5050	205.12	8.2000	164.00	(41.12)	
		08/10/12	230	10.4392	2,412.52	8.2000	1,886.00	(526.52)	
		08/13/12	30	10.1640	304.98	8.2000	246.00	(58.98)	
		09/20/12	30	10.4650	313.95	8.2000	246.00	(67.95)	
		09/20/12	10	10.4020	104.92	8.2000	82.00	(22.92)	
		11/07/12	20	8.6275	172.55	8.2000	164.00	(8.55)	
		11/25/12	60	8.8598	531.59	8.2000	492.00	(39.59)	
		11/27/12	250	9.0000	2,250.00	8.2000	2,050.00	(200.00)	
		11/27/12	10	9.0150	90.15	8.2000	82.00	(8.15)	
		12/20/12	50	8.3800	419.45	8.2000	410.00	(9.45)	
			1,150		14,165.15		11,876.00	(2,289.15)	
Subtotal									
WATSON INC	WATX	05/10/12	40	25.9692	958.77	24.7200	988.80	30.03	3.4
		05/10/12	80	25.9485	1,436.91	24.7200	1,483.20	46.29	3.0
		05/10/12	20	23.7705	475.41	24.7200	494.40	18.99	1.2
		05/14/12	20	23.8310	476.62	24.7200	494.40	17.78	1.7
		05/14/12	20	23.8390	476.78	24.7200	494.40	17.62	1.2
		05/14/12	110	25.7983	2,617.82	24.7200	2,719.20	101.38	6.6
		05/15/12	20	24.0275	480.55	24.7200	494.40	13.85	1.3
		05/15/12	10	23.9880	239.88	24.7200	247.20	7.32	5
		05/16/12	40	24.0107	960.43	24.7200	988.80	28.37	3.1
		05/16/12	40	23.9072	957.49	24.7200	988.80	31.31	3.0
		05/24/12	70	24.4361	1,712.63	24.7200	1,720.40	7.77	4.2
		05/24/12	20	24.1345	482.69	24.7200	494.40	11.71	2.2



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WESTFIELD SECURITIES

Account Number: 5FL02220



YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield %
MATSON INC	MATX	09/20/12	10	20.5110	205.11	24.7200	247.20	42.09	0.242
		11/07/12	10	20.4590	204.59	24.7200	247.20	37.61	0.242
		12/20/12	10	21.8370	218.37	24.7200	247.20	(1.17)	0.242
			500		11,934.85		12,360.00	425.15	3.00
									2.42
MEDVACION INC	MDVA	04/02/12	40	37.7347	1,509.39	51.1600	2,046.40	537.01	
		04/02/12	40	37.7995	1,511.98	51.1600	2,046.40	534.42	
		04/02/12	80	37.6486	3,011.91	51.1600	4,092.80	1,080.89	
		04/03/12	40	38.9875	1,559.50	51.1600	2,046.40	486.90	
		04/03/12	20	38.7530	775.06	51.1600	1,023.20	248.14	
		04/03/12	40	39.1552	1,566.21	51.1600	2,046.40	480.19	
		05/18/12	100	40.3226	4,032.26	51.1600	5,116.00	1,083.74	
		06/21/12	100	44.2104	4,421.04	51.1600	5,116.00	694.96	
		06/29/12	40	44.4790	1,779.16	51.1600	2,046.40	267.24	
		06/29/12	30	45.2648	1,357.94	51.1600	1,534.80	176.86	
		11/07/12	30	45.8170	1,374.51	51.1600	1,534.80	160.29	
		12/20/12	10	54.3540	543.54	51.1600	511.60	(31.94)	
			600		21,824.45		30,696.00	8,871.55	
									1.92582
MONEYGRAM INTL INC	MGFI	11/18/11	685	16.0984	11,027.47	13.2900	9,103.65	(1,923.82)	
		12/12/11	10	16.7580	167.58	13.2900	132.90	(34.68)	
		12/13/11	70	16.9773	1,188.41	13.2900	930.30	(258.11)	
		12/14/11	50	16.6622	833.11	13.2900	664.50	(168.61)	
		12/15/11	30	16.6356	499.07	13.2900	398.70	(100.37)	
		12/16/11	10	16.7900	167.90	13.2900	132.90	(35.00)	
		12/19/11	20	16.6895	333.79	13.2900	265.80	(67.99)	
		12/21/11	10	16.9600	169.60	13.2900	132.90	(36.70)	
		01/03/12	20	17.1190	342.38	13.2900	265.80	(76.58)	
		01/04/12	40	17.5135	700.54	13.2900	531.50	(169.04)	
		01/05/12	30	17.1976	515.93	13.2900	398.70	(117.23)	
		01/06/12	10	17.1390	171.39	13.2900	132.90	(38.49)	
		01/09/12	10	17.1680	171.68	13.2900	132.90	(38.78)	
		01/10/12	20	17.5250	350.50	13.2900	265.80	(84.70)	

WESTFIELD SM CAP GN

Account Number: STI 02220

YOUR EMA ASSETS

Date: 01/01/2012

Equities Description	Symbol	Acquired	Quantity	Unit Cost \$/Share	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income \$/Share
WONEXCAP NT INC	WONEX	01/01/12	20	17.4745	349.49	13.2900	265.80	(93.29)	
		02/12/12	10	17.5950	175.95	13.2900	132.90	(43.05)	
		03/13/12	20	17.3210	350.42	13.2900	265.80	(84.62)	
		04/17/12	50	17.4855	874.28	13.2900	664.50	(209.78)	
		05/18/12	20	17.4555	349.11	13.2900	265.80	(83.31)	
		06/23/12	40	15.1040	604.16	13.2900	531.60	(72.56)	
		07/23/12	20	15.0005	300.01	13.2900	265.80	(34.21)	
		08/24/12	10	13.1250	131.25	13.2900	132.90	1.65	
			2006		20,016.11		15,014.45	(5,001.66)	
MONOLITHIC PWR SYSTEMS INC	MPWR	01/01/12	50	17.9812	899.06	22.2800	1,114.00	214.94	
		02/03/12	60	19.0595	1,143.57	22.2800	1,336.80	193.23	
		03/02/12	10	19.4681	194.68	22.2800	222.80	28.12	
		04/17/12	50	21.3576	1,067.88	22.2800	1,114.00	46.12	
		05/24/12	50	22.4816	1,124.08	22.2800	1,114.00	(10.08)	
		06/31/12	160	21.5450	3,447.20	22.2800	3,564.80	117.60	
		07/04/12	150	20.3307	3,049.61	22.2800	3,342.00	292.39	
		08/13/12	50	21.0000	1,050.00	22.2800	1,114.00	64.00	
		09/17/12	10	20.4950	204.95	22.2800	222.80	17.85	
		10/18/12	20	20.4950	409.90	22.2800	445.60	35.70	
		11/21/12	170	20.8347	3,541.90	22.2800	3,787.60	245.70	
		12/07/12	50	19.0226	951.13	22.2800	1,114.00	162.87	
		12/08/12	20	18.3730	367.46	22.2800	445.60	78.14	
		12/09/12	20	19.4770	389.54	22.2800	445.60	56.06	
			830		17,077.79		18,492.40	1,414.61	
WV VULFARMARY SUPPLY INC	WVVS	08/30/12	10	100.3180	1,003.18	110.0000	1,100.00	96.82	
		09/01/12	10	120.6400	1,206.40	110.0000	1,100.00	(106.40)	
		09/04/12	20	120.1550	2,403.10	110.0000	2,200.00	(203.10)	
		09/06/12	10	120.4370	1,204.37	110.0000	1,100.00	(104.37)	
		09/10/12	20	101.2500	2,025.00	110.0000	2,200.00	175.00	
		09/10/12	10	106.8650	1,068.65	110.0000	1,100.00	31.35	
		10/19/12	20	102.1530	2,043.06	110.0000	2,200.00	156.94	

Subtotal

WV VULFARMARY SUPPLY INC





WESTFIELD SM CAP GR

Account Number: 5TL02220

YOUR EMA ASSETS

December 01, 2012 Debit per 21 2 1 2

EQUITIES (continued)		Symbol		Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield %
Description	Acquired											
WET/TELEPHONY SUPPLY INC	WET	10/22/12	20	10.980	2,038.76	2,038.76	110.0000	2,200.00	161.24			
		10/23/12	10	10.2480	1,032.48	1,032.48	110.0000	1,100.00	67.52			
		11/14/12	10	10.3620	1,063.62	1,063.62	110.0000	1,100.00	36.38			
		11/15/12	10	10.5680	1,056.85	1,056.85	110.0000	1,100.00	43.15			
		11/16/12	10	10.5675	1,056.75	1,056.75	110.0000	1,100.00	43.25			
		12/20/12	5	113.6860	568.43	568.43	110.0000	550.00	(18.43)			
Subtotal						18,297.24		19,250.00	952.76			
NATURAL GROCERS INC VIA MARIANA CO INC	NGVC	07/25/12	110	17.9440	1,973.85	1,973.85	19.0900	2,099.90	126.05			
		07/25/12	50	17.4992	874.99	874.99	19.0900	954.50	79.51			
		07/26/12	30	15.4900	464.70	464.70	19.0900	572.70	108.00			
		07/27/12	50	15.0000	750.00	750.00	19.0900	954.50	204.50			
		08/01/12	10	19.7500	197.57	197.57	19.0900	190.90	(6.67)			
		08/09/12	20	13.4750	269.50	269.50	19.0900	381.80	112.30			
		08/20/12	190	19.0042	3,620.77	3,620.77	19.0900	3,436.20	(184.57)			
		08/20/12	20	18.8555	377.11	377.11	19.0900	381.80	4.69			
		09/15/12	20	19.5345	390.69	390.69	19.0900	381.80	(8.89)			
		09/20/12	10	22.5120	225.12	225.12	19.0900	190.90	(34.22)			
		11/07/12	10	12.6590	126.53	126.53	19.0900	190.90	64.37			
		12/20/12	10	19.8090	198.09	198.09	19.0900	190.90	(7.19)			
	Subtotal						10,172.22		9,926.80	245.42		
JOHN STEINER INC DEL CORP	JSI	12/11/12	35	32.6502	1,142.76	1,142.76	71.5400	2,503.90	1,361.14			
		12/05/12	200	17.1394	3,427.78	3,427.78	71.5400	14,308.00	10,880.22			
		01/15/10	100	40.6280	4,062.80	4,062.80	71.5400	7,154.00	3,091.20			
		04/26/12	10	72.2700	722.70	722.70	71.5400	715.40	(6.30)			
		04/26/12	50	73.5072	3,675.36	3,675.36	71.5400	3,577.30	(98.06)			
		07/13/12	50	69.7584	3,487.97	3,487.97	71.5400	3,577.30	89.33			
		07/15/12	90	70.1127	6,309.02	6,309.02	71.5400	6,428.20	119.18			
		09/20/12	10	63.0060	630.06	630.06	71.5400	715.40	85.34			
		11/07/12	10	67.4890	674.89	674.89	71.5400	715.40	40.51			
		12/20/12	10	70.0410	700.41	700.41	71.5400	715.40	14.99			
Subtotal						24,553.15		38,704.70	14,151.55			

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WESTFIELD SM CAP GR

Account Number: 51L-02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

Equities (continued) Description	Symbol	Acquire	Quantity	Unit Cost Basis	Unit Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
Subtotal									
PROGRESSIVE WASTE SOLUTIONS INC	PRW	01/25/12	250	21.6350	21.6350	21.6000	5,400.00	(87.25)	198.460
		01/25/12	110	21.7958	21.7958	21.6000	2,376.00	(21.54)	32.780
		01/21/12	30	22.5280	22.5280	21.6000	648.00	(27.84)	17.180
		02/29/12	170	23.3184	23.3184	21.6000	3,672.00	268.87	96.130
		04/18/12	100	22.1900	22.1900	21.6000	2,160.00	(59.00)	37.100
		09/20/12	10	20.9210	20.9210	21.6000	216.00	6.19	6.160
		11/07/12	23	19.0350	19.0350	21.6000	492.00	50.22	12.260
		12/20/12	20	21.8160	21.8160	21.6000	432.00	(4.32)	17.260
							17,496.00	130.33	460.250
Subtotal									
PUMA BIOTECH INC	PBM	10/19/12	220	20.6106	20.6106	18.7500	4,125.00	(387.33)	
		12/20/12	10	18.9390	18.9390	18.7500	187.50	(1.89)	
							4,312.50	(389.22)	
Subtotal									
OLIX TECHNOLOGIES INC	OLX	08/04/11	340	28.4345	28.4345	21.7200	7,384.80	(2,282.76)	
		03/04/11	20	33.2050	33.2050	21.7200	434.40	(230.90)	
		09/03/11	320	28.2563	28.2563	21.7200	6,950.40	(2,051.71)	
		09/13/11	540	23.5250	23.5250	21.7200	11,728.80	(975.24)	
		09/19/11	240	23.5680	23.5680	21.7200	5,212.80	(465.54)	
		09/20/12	10	23.8900	23.8900	21.7200	217.20	(21.70)	
		11/07/12	40	13.2890	13.2890	21.7200	868.80	137.24	
		12/20/12	40	21.5405	21.5405	21.7200	868.80	3.19	
							33,665.00	(7,905.54)	



WESTFIELD SM CAP 34

Account Number: STL-02220

YOUR EMA ASSETS

December 01, 2012 December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Current Annual Percentage Yield
OUIDEL CORP	00105/08/11		185	13.1197	2,427.15	18.6700	3,453.95	1,026.80	
	08/10/11		350	13.2603	4,641.93	18.6700	6,541.10	1,785.17	
	09/23/11		50	14.9590	747.95	18.6700	933.50	185.55	
	09/14/11		910	15.5397	9,515.82	18.6700	11,348.70	1,832.88	
	09/27/11		50	15.9890	1,276.72	18.6700	1,492.60	216.88	
	09/28/11		50	15.5098	935.75	18.6700	1,120.20	184.45	
	09/29/11		60	15.1090	906.18	18.6700	1,120.20	154.02	
	10/03/11		20	16.0760	321.52	18.6700	373.40	51.88	
	10/17/11		110	16.0003	1,760.07	18.6700	2,053.70	293.63	
	09/20/11		30	17.5916	527.70	18.6700	560.10	32.40	
	11/07/12		30	17.5900	527.70	18.6700	560.10	32.40	
	11/08/12		10	17.5760	175.76	18.6700	186.70	10.94	
	12/20/12		30	18.7195	561.41	18.6700	560.10	(1.31)	
			1,605		24,131.71		29,965.35	5,833.64	
RENTACENTER INC.	02/28/12		130	35.3616	4,627.01	34.3600	4,466.80	(160.21)	1.75
	02/29/12		130	35.8593	4,661.72	34.3600	4,466.80	(194.92)	1.75
	02/29/12		90	35.9030	3,232.24	34.3600	3,103.80	(128.44)	1.75
	03/01/12		90	35.8103	3,223.02	34.3600	3,103.80	(119.22)	1.75
	03/01/12		120	35.8730	4,304.76	34.3600	4,123.20	(181.56)	1.75
	03/02/12		10	35.9150	359.15	34.3600	343.60	(15.55)	1.75
	03/02/12		180	35.1285	6,323.13	34.3600	6,164.80	(158.33)	1.75
	03/05/12		90	34.3640	3,092.76	34.3600	3,092.76	0.00	1.75
	03/05/12		110	34.2679	3,769.47	34.3600	3,769.40	(0.07)	1.75
	09/23/12		10	27.1430	271.43	34.3600	343.60	72.17	1.75
	11/07/12		20	34.5135	690.27	34.3600	687.20	(3.07)	1.75
	12/23/12		20	35.9130	718.20	34.3600	687.20	(31.00)	1.75
			860		30,543.98		29,549.60	(994.38)	1.75

WILSHIELD SM CAP GR

Account Number: 51L02220

YOUR EMA ASSETS

EQUITIES (continued)		December 31, 2012									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	
COMMON STOCKS											
ROKOR CORP NEW	RAN	03/29/12	740	20.0647	14,847.95	21.3000	15,752.00	914.05			
		03/29/12	20	20.7375	414.75	21.3000	426.00	11.25			
		03/29/12	10	18.6740	186.74	21.3000	213.00	26.26			
		03/29/12	10	18.7730	187.73	21.3000	213.00	25.27			
		03/29/12	10	18.7340	187.34	21.3000	213.00	25.66			
			700		15,824.51		16,827.00	1,002.49			
BONDS											
SOLARWIND INC	SWI	11/05/09	140	11.4800	1,607.20	52.4500	7,343.00	5,735.80			
		11/11/09	200	10.7500	2,150.00	52.4500	10,490.00	8,340.00			
		09/20/10	10	59.6170	596.17	52.4500	524.50	(71.67)			
		11/01/12	10	51.6980	516.98	52.4500	524.50	7.52			
		12/20/12	10	54.5040	545.04	52.4500	524.50	(10.54)			
			470		7,855.39		19,408.50	11,553.11			
STRUCTURED SECURITIES											
STELLAGE INC A	SES	02/03/12	20	9.1550	183.10	12.7400	254.80	71.70		8.26%	
		02/03/12	110	9.1760	1,009.37	12.7400	1,401.40	392.03		4.00%	
		02/03/12	10	9.0470	90.47	12.7400	127.40	36.93		4.00%	
		02/03/12	20	9.4325	188.65	12.7400	254.80	66.15		8.26%	
		02/03/12	40	9.4725	378.90	12.7400	509.60	130.70		15.28%	
		02/03/12	70	9.4565	661.96	12.7400	891.80	229.84		23.23%	
		02/03/12	50	9.5370	476.85	12.7400	637.00	160.15		12.78%	
		02/03/12	110	9.5477	1,050.47	12.7400	1,401.40	350.93		4.00%	
		02/03/12	70	9.5331	667.32	12.7400	891.80	224.48		25.28%	
		02/03/12	70	9.5500	668.50	12.7400	891.80	223.30		8.26%	
		02/03/12	130	9.4980	1,235.34	12.7400	1,656.20	420.86		4.00%	
		02/03/12	40	9.5670	382.68	12.7400	509.60	126.92		1.25%	
		02/03/12	120	9.5485	1,145.80	12.7400	1,528.80	383.00		4.00%	
		02/03/12	10	9.6050	96.05	12.7400	127.40	31.35		8.26%	
		02/09/12	150	9.5430	1,432.34	12.7400	1,911.00	478.66		14.28%	
		02/10/12	10	9.4430	94.43	12.7400	127.40	32.97		4.00%	
		02/10/12	180	9.4925	1,708.62	12.7400	2,293.20	584.58		6.00%	
		02/12/12	20	9.2805	185.61	12.7400	254.80	69.19		8.26%	
		02/12/12	50	9.1438	457.19	12.7400	637.00	179.81		18.28%	

WESTFIELD SM CAP GR

Account Number 5TL02220

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

Equities (continued) Description	Symbols	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss/Annual Inv% Yield%	Estimated Current Income
STEELECOAL INC A	SCS	02/13/12	80	9.6123	768.99	12.7400	1019.20	250.21	19.282
		02/14/12	40	9.5700	382.80	12.7400	509.50	126.80	19.282
		02/14/12	10	9.5700	95.70	12.7400	127.40	31.70	3.282
		02/14/12	190	9.6036	1,824.70	12.7400	2,420.60	595.90	36.282
		02/15/12	240	9.6372	2,312.95	12.7400	3,057.60	744.65	37.282
		02/27/12	290	9.0050	2,611.45	12.7400	3,694.80	1,083.35	105.282
		02/27/12	200	9.0050	1,801.00	12.7400	2,548.00	747.00	72.282
		04/19/12	10	8.8380	88.38	12.7400	127.40	39.02	3.282
		04/20/12	10	9.1500	91.50	12.7400	127.40	35.90	4.282
		04/20/12	360	9.1156	3,281.62	12.7400	4,586.40	1,304.78	121.282
		04/23/12	40	8.8650	354.20	12.7400	509.60	155.40	10.282
		08/21/12	120	9.6251	1,155.02	12.7400	1,528.80	373.78	44.282
		09/22/12	110	9.6920	1,066.13	12.7400	1,401.40	335.27	40.282
		08/23/12	90	9.6846	871.62	12.7400	1,146.60	274.98	33.282
		08/24/12	90	9.7414	876.73	12.7400	1,146.60	269.87	33.282
		09/26/12	50	9.4005	470.03	12.7400	640.40	170.37	22.282
		11/17/12	60	10.5171	631.03	12.7400	764.40	133.37	22.282
		12/20/12	50	11.8082	590.44	12.7400	637.00	40.56	10.282
		12/24/12	20	12.6460	252.92	12.7400	254.80	1.88	3.282
			2,300		31,256.67		42,042.00	10,785.33	1,206.282
STEWART ENTERPRISE INC A	SE	08/12/10	150	5.1726	775.89	7.6400	1,146.00	370.11	24.209
		08/13/10	200	5.1800	1,036.00	7.6400	1,528.00	504.73	32.209
		08/16/10	500	5.1500	2,575.00	7.6400	3,820.00	1,245.00	80.209
		08/17/10	100	5.1600	516.00	7.6400	764.00	248.00	16.209
		02/18/10	2,200	5.1319	11,290.18	7.6400	16,808.00	5,517.82	352.209
		06/30/11	220	7.5000	1,650.00	7.6400	1,664.40	114.40	34.209
		07/01/11	140	7.6379	1,069.31	7.6400	1,069.60	29	22.209
		07/07/11	530	7.7503	4,108.86	7.6400	4,049.20	(79.66)	45.209
		07/11/11	250	7.5254	1,881.35	7.6400	1,910.00	28.65	40.209
		05/05/11	1,420	5.7000	8,103.80	7.6400	10,645.60	2,541.80	224.209
		04/07/11	660	5.9523	3,928.85	7.6400	5,042.40	1,113.55	106.209

WESTFIELD SM CAP GR

Account Number: 511.02720

YOUR EMA ASSETS

December 31, 2010 December 31, 2012

Equities (continued)	Symbols	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Actual Income	Yields
STEWART ENTERPRISE INC	STE	09/05/2012	10	8.2670	82.67	76.40	76.40	76.40	(6.27)		2.70%
		09/23/12	90	8.3511	750.60	750.60	764.00	627.60	(123.00)		13.20%
		12/07/12	130	7.3500	955.50	955.50	764.00	903.20	87.70		21.20%
		12/20/12	140	7.7710	1087.95	1087.95	764.00	1069.60	(18.35)		23.20%
		12/20/12	10	7.7050	77.05	77.05	764.00	76.40	(0.65)		2.00%
			6,740		39,789.61			51,493.60	11,703.99		1,083.20%
SUBTOTAL								11,503.20	(8,124.48)		
SUPERIOR ENERGY SERVICES INC	SPS	05/12/11	560	35.2280	19,727.68	19,727.68	20,720.00	20,720.00	992.32		
		05/12/11	20	39.2100	784.20	784.20	20,720.00	414.40	(369.80)		
		06/18/11	140	34.9899	15,595.56	15,595.56	20,720.00	9,116.80	(6,278.76)		
		07/17/12	230	20.1766	4,640.94	4,640.94	20,720.00	4,765.60	124.66		
		09/29/12	10	23.4510	234.51	234.51	20,720.00	207.20	(27.31)		
		11/07/12	40	20.2315	809.26	809.26	20,720.00	828.80	19.54		
		12/20/12	130	21.3461	2,775.01	2,775.01	20,720.00	2,693.50	(81.41)		
		12/20/12	130	21.2206	2,758.69	2,758.69	20,720.00	2,693.50	(65.09)		
			1,560		47,125.55			32,323.20	(14,802.35)		
SUBTOTAL								209.50	(5.82)		
SWIFT TRANSPORTATION	ST	12/08/11	230	9.1626	2,107.12	2,107.12	9,120.00	1,530.40	(576.72)		
		12/08/11	170	8.9954	1,529.22	1,529.22	9,120.00	1,530.40	1.18		
		12/09/11	40	8.9950	359.82	359.82	9,120.00	364.80	4.98		
		12/12/11	80	9.0107	720.86	720.86	9,120.00	739.60	18.74		
		12/12/11	90	9.0000	810.00	810.00	9,120.00	820.80	10.80		
		12/13/11	220	9.1405	2,010.95	2,010.95	9,120.00	2,006.40	(4.55)		
		12/13/11	120	9.0465	1,085.58	1,085.58	9,120.00	1,094.40	8.82		
		12/14/11	60	8.2766	496.60	496.60	9,120.00	547.20	50.60		
		12/15/11	110	8.4603	930.64	930.64	9,120.00	1,003.20	72.56		
		12/15/11	40	8.5300	341.32	341.32	9,120.00	364.80	23.48		
		12/19/11	250	8.0415	2,010.37	2,010.37	9,120.00	2,644.90	634.53		
		12/15/11	110	8.1750	899.25	899.25	9,120.00	1,003.20	103.95		
		12/20/11	130	8.3136	1,081.02	1,081.02	9,120.00	1,195.80	104.78		
		01/06/12	350	8.9377	3,128.20	3,128.20	9,120.00	3,192.90	64.70		
		01/05/12	20	8.9426	178.81	178.81	9,120.00	192.40	13.59		
		05/24/12	310	10.2181	3,167.64	3,167.64	9,120.00	7,877.27	4,709.63		
SUBTOTAL								7,877.27	(340.41)		

WESTFIELD SM CAP GR

Account Number: 51102220

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
SWIFT TRANSPORTATION									
	SWFT	05/24/12	10	10.2500	102.50	9.1200	91.20	(11.30)	
		06/24/12	120	10.2028	1,224.34	9.1200	1,094.40	(129.94)	
		09/26/12	420	8.6566	3,635.81	9.1200	3,830.40	194.59	
		09/20/12	40	8.5390	342.76	9.1200	364.80	22.04	
		09/21/12	150	8.6132	1,550.39	9.1200	1,841.60	91.21	
		10/25/12	130	8.8202	1,145.63	9.1200	1,185.60	35.97	
		10/23/12	40	8.7050	348.20	9.1200	364.80	16.60	
		10/23/12	260	9.0770	2,360.02	9.1200	2,371.20	11.18	
		10/31/12	240	9.6289	2,310.94	9.1200	2,188.80	(122.14)	
		11/01/12	250	9.6380	2,409.50	9.1200	2,280.00	(129.50)	
		11/07/12	90	9.6978	872.81	9.1200	820.80	(52.01)	
		12/30/12	90	8.8190	793.71	9.1200	820.80	27.09	
			4,240		38,279.28		38,868.80	389.52	
TEAM HEALTH HOLDINGS INC									
	TH	09/05/11	260	19.1633	5,982.45	28.7700	7,480.20	2,497.74	
		08/04/11	380	18.6165	7,150.27	28.7700	10,932.60	3,782.33	
		08/01/11	530	15.5426	10,337.63	28.7700	15,248.10	4,910.47	
		09/20/12	40	27.9342	1,117.37	28.7700	1,150.32	33.43	
		12/20/12	30	23.9880	869.64	28.7700	863.10	(6.54)	
			1,240		21,477.37		35,674.80	14,197.43	
PENAFED INC									
	PF	08/11/11	220	32.6200	7,173.60	35.1100	7,724.20	550.60	
		09/26/12	80	25.0100	2,000.80	35.1100	2,808.80	808.00	
		09/21/11	150	28.6915	4,294.73	35.1100	5,266.50	971.77	
		09/20/12	10	29.9430	299.48	35.1100	351.10	51.62	
		11/07/12	10	30.8470	308.47	35.1100	351.10	42.63	
		12/20/12	10	34.2720	342.72	35.1100	351.10	8.38	
			480		14,424.80		16,852.80	2,428.00	
Total									

WESTFIELD SECURITIES

Account Number: 311-07720

YOUR FMA ASSETS

December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield %
TESORO CORP	TSO	05/09/11	1,640	13,563.7	44.0500	45,812.00	28,438.86	0.22	1.75
		04/19/12	60	25,352.0	44.0590	2,643.00	1,241.88	56	1.36
		04/19/12	180	23,225.7	44.0500	7,929.00	3,748.37	102	1.36
		09/20/12	30	41,575.0	44.0500	1,321.50	71.22	14	1.24
		11/07/12	40	38,095.5	44.0500	1,762.00	238.14	24	1.38
Subtotal			2,950	28,702.23		59,467.50	30,755.27	811	1.24
TILLYS INC CLASS A	ILYS	05/04/12	280	18,736.0	13.4900	2,507.40	(1,384.58)		
COLEMAN GROUP INC		05/24/12	30	16,793.4	13.4900	404.10	(84.07)		
		05/25/12	30	17,702.0	13.4900	404.10	(111.36)		
		05/29/12	70	17,304.1	13.4900	944.30	(366.76)		
		05/30/12	120	15,322.0	13.4900	1,612.80	(339.85)		
		05/31/12	40	15,591.1	13.4900	539.60	(100.07)		
		08/30/12	30	18,009.3	13.4500	404.70	(144.31)		
		09/21/12	10	18,830.0	13.4500	134.70	(53.40)		
Subtotal			390	10,423.52		7,959.10	(2,464.27)		
HEARST INTERNATIONAL INC	TVH	08/04/11	820	21,642.0	21.7200	17,810.40	63.95	17	1.1
		08/04/11	20	21,571.0	21.7200	434.40	(5.02)	1	0.99
		09/07/11	190	21,265.8	21.7200	4,126.80	86.09	4	0.99
		09/09/11	170	14,854.0	21.7200	7,167.60	615.55	7	0.99
		07/25/12	20	20,123.4	21.7200	434.40	32.00	1	0.99
		07/26/12	730	20,310.4	21.7200	4,344.00	541.93	7	0.99
		08/01/12	60	21,360.0	21.7200	1,303.20	21.60	2	0.99
		08/01/12	120	21,254.9	21.7200	7,605.40	54.61	3	0.99
		08/10/12	130	21,507.7	21.7200	2,823.60	27.59	3	0.99
		09/20/12	30	18,736.0	21.7200	651.60	88.21	1	0.99
		11/07/12	50	20,030.0	21.7200	1,086.00	84.50	1	0.99
		12/20/12	50	21,500.0	21.7200	1,086.00	14.00	1	0.99
Subtotal			2,020	42,467.36		43,874.40	1,407.04	45	0.99

WESTFIELD SM C.P. GR

Account Number: 51L02220

YOUR EMA ASSETS

December 01, 2012 (December 31, 2012)

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yr. %	Estimated Cap. G. Yr. %
Description	Unit				Cost Basis						
TRIUMPH GROUP, INC. NEW											
		TG	05/27/10	5	79.9250		394.33	65.3000	326.50	(68.13)	24
			05/20/11	290	92.1500		26,897.50	65.3000	18,937.00	(7,960.50)	24
			09/20/12	10	61.3620		613.62	65.3000	653.00	29.38	24
Subtotal				305			27,905.35		19,916.50	(7,989.25)	24
ULTIMATE SOFTWARE GROUP											
		UT	07/02/12	10	89.8770		898.77	94.4100	944.10	45.33	
			07/02/12	20	89.6925		1,793.35	94.4100	1,888.20	94.85	
			07/03/12	10	91.5290		915.29	94.4100	944.10	28.81	
			07/03/12	20	91.4240		1,828.48	94.4100	1,888.20	59.72	
			07/03/12	20	90.4000		1,808.00	94.4100	1,888.20	80.20	
			07/10/12	30	87.2235		2,616.71	94.4100	2,932.30	200.59	
			07/11/12	10	86.9720		869.72	94.4100	944.10	74.38	
			07/11/12	20	87.3290		1,746.58	94.4100	1,888.20	141.62	
			07/12/12	30	86.5660		2,608.98	94.4100	2,832.30	223.32	
			09/20/12	15	100.3006		1,504.51	94.4100	1,416.15	(88.36)	
			10/24/12	20	96.7615		1,915.23	94.4100	1,888.20	(27.03)	
			10/25/12	10	95.8060		958.06	94.4100	944.10	(13.96)	
			11/07/12	10	91.8540		918.54	94.4100	944.10	25.56	
			12/20/12	5	57.4030		287.02	94.4100	472.05	(14.93)	
Subtotal				220			20,484.76		21,714.30	1,229.54	
VALIDUS HOLDINGS, LTD											
		VF	10/26/11	610	25.9273		15,812.06	34.5800	21,093.80	5,281.74	240
			04/15/12	40	30.7930		1,231.72	34.5800	1,383.20	151.48	240
			04/17/12	110	30.5140		3,400.58	34.5800	3,803.80	403.22	240
			05/24/12	140	31.5812		4,421.37	34.5800	4,841.20	419.83	240
			09/20/12	50	34.6246		1,731.23	34.5800	1,729.00	(2.23)	240
			11/07/12	20	34.5120		690.24	34.5800	691.60	1.36	240
			12/20/12	20	34.5060		690.12	34.5800	691.60	1.48	240
Subtotal				970			27,287.25		33,542.80	6,255.35	240

WESTFIELD SM CAP GP

Account Number 51L02120

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued) Deer 01/01	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income, Yrly%	Estimated Income, Yrly%
WATCO INC	WCO	10/11/10	270	55.9458	15,105.37	74.9000	20,223.00	5,117.63	7.0
		10/12/11	30	55.7430	3,564.58	74.5000	4,494.00	909.42	2.49
		11/15/11	20	55.9500	1,117.50	74.5000	1,498.00	320.40	3.0
		10/14/11	90	58.5555	5,245.27	74.5000	6,741.00	1,497.10	2.24
		04/25/17	40	73.5425	2,941.70	74.5000	2,996.00	54.30	1.30
		04/25/12	30	73.5150	2,205.45	74.9000	2,241.00	41.55	1.5
		05/18/12	10	65.9600	659.60	74.9000	745.00	75.40	1.5
		05/18/14	40	65.9235	2,639.74	74.9000	2,996.00	316.26	1.30
		01/25/12	50	65.8748	3,343.74	74.9000	3,745.00	401.26	1.4
		08/20/12	10	78.2160	782.26	74.5000	749.00	(32.26)	2.5
		11/07/12	10	70.8200	708.20	74.9000	749.00	40.80	2.5
		12/20/12	10	75.9360	759.36	74.9000	749.00	(10.36)	2.5
			640		39,200.87		47,936.00	8,735.13	1,592
WEX INC	WEX	11/01/12	110	74.5330	8,197.85	75.3700	8,290.70	102.85	
		11/01/12	20	74.4565	1,489.93	75.3700	1,507.40	17.47	
			130		0,877.78		9,798.10	120.32	
WNS HOLDINGS LTD SEC, ADR	WNSO2	10/12	890	10.4542	9,339.80	10.4300	9,252.70	(57.10)	
		03/21/12	80	9.4551	756.85	10.4300	834.40	75.54	
		06/22/12	110	9.2500	1,017.50	10.4300	1,147.30	129.80	
		07/18/12	220	9.2500	2,035.00	10.4300	2,294.60	259.60	
		09/20/12	20	10.4300	208.60	10.4300	208.60		
		10/24/12	30	10.4556	314.57	10.4300	312.90	(1.67)	
		10/26/12	20	10.4985	209.97	10.4300	205.60	(1.37)	
		10/26/12	40	10.4732	418.93	10.4300	417.20	(1.73)	
		10/26/12	20	10.5000	210.00	10.4300	208.60	(1.40)	
		11/01/12	20	10.4945	209.89	10.4300	208.60	(1.29)	
		11/05/12	20	10.4915	209.83	10.4300	208.60	(1.23)	
		11/05/12	10	10.4950	104.95	10.4300	104.30	(0.65)	
		11/09/12	10	10.4920	104.92	10.4300	104.30	(0.62)	
		11/13/12	200	10.5951	2,119.02	10.4300	2,086.20	(32.82)	

Subtotal

WEX INC

Subtotal

WNS HOLDINGS LTD SEC, ADR



WESTFIELD SPV CAP GP

Account Number: 57L02220

YOUR EMA ASSETS

December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income %/Yr
WMS HOLDINGS LTD SPN ADR	WMS	11/16/12	20	10.9260	218.52	10.4300	208.60	(9.92)	(3.92)
		12/20/12	70	10.8500	217.00	10.4300	208.60	(8.40)	(1.40)
		12/21/12	20	10.7210	214.42	10.4300	208.60	(5.82)	(5.82)
			1,750		17,905.82		18,252.50	346.68	
LOGISTICS INC	LOG	03/16/12	650	15.7500	10,237.50	17.3800	11,297.00	1,059.50	10.59
		05/14/12	60	15.2811	916.87	17.3800	1,042.80	125.93	12.59
		05/15/12	30	15.5826	467.48	17.3800	521.40	53.92	5.39
		05/17/12	30	15.9841	959.05	17.3800	1,042.80	83.75	8.37
		05/18/12	20	15.8380	316.76	17.3800	347.60	30.84	3.08
		05/21/12	10	15.8380	158.38	17.3800	173.80	15.42	1.54
		05/23/12	10	15.9970	159.97	17.3800	173.80	13.83	1.38
		05/23/12	50	15.7188	785.94	17.3800	869.00	83.06	8.30
		05/24/12	20	17.2775	345.55	17.3800	347.60	2.05	0.20
		05/30/12	20	17.1990	343.98	17.3800	347.60	3.62	0.36
		06/01/12	20	16.9985	339.97	17.3800	347.60	7.63	0.76
		06/04/12	30	16.7766	503.30	17.3800	521.40	18.10	1.81
		06/04/12	50	16.8112	840.56	17.3800	869.00	28.44	2.84
		06/06/12	20	17.0300	340.60	17.3800	347.60	7.00	0.70
		06/29/12	10	16.3340	163.34	17.3800	173.80	10.46	1.04
		06/29/12	150	15.2500	2,287.50	17.3800	2,607.00	319.50	31.95
		07/02/12	10	15.7700	157.70	17.3800	173.80	16.10	1.61
		07/03/12	20	16.3380	326.76	17.3800	347.60	20.84	2.08
		07/04/12	40	15.4527	618.11	17.3800	695.20	77.09	7.71
		7/09/12	50	15.1218	756.09	17.3800	869.00	112.91	11.29
		08/10/12	50	12.5983	629.91	17.3800	869.00	239.09	23.91
		10/22/12	30	12.1120	363.36	17.3800	521.40	158.04	15.80
		10/22/12	10	12.1500	121.50	17.3800	173.80	52.30	5.23
		10/23/12	50	12.2514	612.57	17.3800	869.00	256.43	25.64
		10/24/12	50	12.4570	622.85	17.3800	869.00	246.15	24.61

WESTFIELD SM CAP GR

Account Number 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

Equine's (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income %
APC LOGISTICS INC	APC	10/24/12	10	12.400	124.40	17.380	173.80	19.40	
		10/25/12	30	12.62/3	378.82	17.380	521.40	142.58	
		11/07/12	30	13.8620	415.86	17.380	521.40	105.54	
		11/28/12	10	13.7460	137.46	17.380	173.80	36.34	
			1,540		24,449.26		27,460.40	3,011.14	
TOTAL					1724,597.76		1,933,296.33	208,698.57	13.034

Account Number: 5FL02221

Chartwell SC value

YOUR EMA ASSETS

Deposited on 2012 December 31, 2012

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized (Gain/Loss) Annual Income %	Estimated Fair Value
AMERICAN EQUITY FUND CLASS A	AEL	08/26/12	1,544	11.6277	17,953.32	12.2100	18,852.24	998.92	2.22 1.22
AMSTERDAM INTL INC	AMEX	08/26/12	147	61.6795	8,978.70	63.9800	9,405.06	426.36	
ARGO GROUP INTERNATIONAL CLASS A	ARGO	08/26/12	471	30.0557	14,175.12	33.5500	15,820.89	1,645.77	2.27 1.42
AVISTA CORP	AVA	08/26/12	451	25.4166	11,462.89	24.1100	10,873.61	(589.28)	5.24 2.81
BANK OF THE OZARKS INC	OZBK	08/26/12	762	32.4615	24,735.04	53.4700	25,504.14	768.10	4.27 1.57
BARNES GROUP HOLDINGS	BGR	08/26/12	652	23.7427	15,000.18	22.4500	14,194.72	(814.46)	2.53 1.79
BIOMED RESEARCH INC	BMP	08/26/12	531	18.4336	10,341.24	19.3300	10,844.11	502.88	5.28 2.89
BLACK HILLS CORP	BKH	08/26/12	326	34.2097	11,152.39	35.3400	11,846.84	694.45	4.81 1.57
BLOOM INTL INC	BLI	10/15/12	372	15.7155	5,855.04	15.8200	5,885.04	30.00	
BLOOM INTL INC	BLI	11/13/12	364	13.6745	4,977.52	15.8200	5,758.48	780.96	
BLOCK	BLO		736	10.0797	7,418.87	28.5300	20,800.00	13,381.13	2.78 1.50
BRIDGES	BRD	08/26/12	697	22.5009	15,635.13	53.6600	26,722.68	11,087.55	3.89 1.40
BREITW GROUP INC	BRTW	08/26/12	498	45.8375	22,625.08	14.1800	15,683.08	(7,042.00)	
CALCO CARSON CORP	CAR	08/26/12	1,106	13.3759	14,793.75	78.8400	11,872.66	(2,921.09)	1.61 1.37
CARBO CERAMICS INC	CAR	08/26/12	245	70.8859	17,367.00	18.1900	20,985.10	3,618.10	
CARBO CORP	CAR	08/26/12	1,290	12.5065	16,132.39	53.1000	24,213.60	8,081.21	3.01 1.24
CASEYS STORES INC	CAS	08/26/12	456	5.1964	2,369.15	27.7300	19,749.60	17,380.45	7.20 3.84
CATO CORP NEW CL A	CAT	08/26/12	720	39.5300	28,464.00	47.1800	15,575.28	(12,888.72)	1.77 1.13
CLARCOR INC	CLC	08/26/12	526	48.0355	25,269.95	40.0100	21,066.79	(4,203.16)	8.50 1.57
CLECO CORP NEW CL A	CLE	08/26/12	629	41.2400	25,939.95	17.3500	11,155.05	(14,784.90)	
DIODES INC	DIOD	08/26/12	643	18.4253	11,848.21	24.1600	15,656.92	3,808.71	3.00 3.33
FLUOR CORP TECHNOLOGY	FLU	08/26/12	487	27.0055	13,143.88				

Chartwell SC Value

Account Number 511 02221

24-Hour Assistance: (800) MERRILL
Access Code 51-555-0222

YOUR EMA ASSETS

December 01 2017 December 01 2017

EQUITIES (Continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Int'l Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annualized Return %	Effective Date of
Description										
EARTHINK INC COM	FLNK	08/28/12	3477	6.7300	23,136.31	6.4600	22,287.62	(930.69)	890	3.03
EDUCATION HEALTH TR INC	EDR	09/15/12	347	10.9289	10,245.76	10.6400	10,076.08	(273.68)	579	3.71
ENPRO INDUS INC	NPRO	08/28/12	234	17.6570	9,941.40	40.5000	10,797.60	855.15		
EVERCORE PARTNERS INC	EVPR	08/28/12	576	26.7555	14,547.40	30.1900	17,389.44	2,842.04	507	2.01
JLA										
CH B CORP	CHB	08/28/12	1331	11.1677	14,864.34	10.6200	14,135.22	(729.12)	639	1.11
FABRINET	FN	08/28/12	1,187	12.0879	14,348.34	14.1400	15,597.18	1,248.84		
FLOWERS FOODS INC COM	FLOO	03/28/12	448	21.0477	9,423.43	23.2700	10,424.96	995.55	287	1.12
FRANKLIN ELECTROPICT	FELE	06/28/12	213	54.4710	11,602.34	62.0307	13,212.54	1,610.20	121	0.41
GRK										
GRK SERVICES INC CL A	GRK	03/28/12	232	32.0856	7,443.85	34.1500	7,922.80	478.92	181	1.78
GHI APPAREL GROUP LTD	GHI	08/28/12	326	31.5675	10,291.04	34.2300	11,158.98	867.94		
GAIR CORPORATION	GAI	03/28/12	514	42.0324	21,504.19	45.3000	22,256.20	652.01	617	1.17
GREATBATCH INC	GB	08/28/12	577	21.4332	13,520.58	23.2400	13,409.48	(111.48)		
GULFMARK OFSHORE INC CL A	CLP	11/28/12	160	30.4609	5,055.83	34.4500	5,518.70	458.87		
		12/03/12	156	31.7751	4,956.63	34.4500	5,374.20	417.27		
			322		10,015.16		11,092.96	1,076.14		
FAVONIOS CORP MASS	FAV	08/28/12	510	26.5382	7,756.91	10.8400	25,157.44	2,588.78		
LEO LIFECORE REALTY TR	LCR	08/28/12	120	24.1150	17,503.30	24.6100	17,287.20	(219.16)	864	4.67
HELEN OF THE LTD	HEL	12/15/12	207	32.4870	7,559.47	32.4200	7,920.54	221.12		
FOUR PROPERTY TR INC	FMF	09/28/12	181	63.7730	12,060.83	61.3100	12,200.69	(490.14)	529	4.90
GEN										
JACK IN THE BOX INC	JACK	08/28/12	535	23.0134	15,294.75	25.6000	16,731.00	1,476.25		
GLOBAL INC	COM	08/28/12	758	23.9846	21,970.41	30.6000	23,194.80	1,224.40	683	2.94

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Charlotte, SC 28202

Account Number: 5TL02221

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

Equities (continued)	Symbol	Acq. Date	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield%
KOPPEL HOLDINGS INC	KOP	08/28/12	500	33.1700	16,750.25	32.1500	16,265.75	2,314.90	485	1.11
MAITHEWS INTL INC C.A	MAI	08/28/12	557	29.6010	9,975.57	32.1000	10,817.70	842.13	135	1.22
MEREDITH CORP	MDF	08/28/12	348	37.5250	11,643.95	34.4500	12,333.10	689.15	548	4.67
MIDAMER CAPT VENTYS	MAA	08/28/12	182	66.5119	12,480.09	64.7500	11,784.50	(695.59)	503	4.79
MINERALS TECHNOLOGIES	MTX	05/28/12	416	33.4098	13,898.48	39.9200	16,906.72	2,708.24	84	50
MONROE MUFFLER BRAKE INC	MNR	09/24/12	272	39.0531	10,622.47	34.9001	9,492.82	(1,129.64)	103	1.04
		10/15/12	126	34.0256	4,257.23	34.9001	4,397.41	110.18	51	1.11
			368		14,709.70		13,890.24	(1,019.46)	160	1.14
NORTHWESTERN CORP	NWE	06/28/12	490	36.1750	17,725.75	34.7300	17,017.70	(708.05)	726	4.13
OLD DOMINION FIGHT LINES	ODF	08/28/12	346	30.3365	10,496.55	34.2800	11,860.88	1,364.33		
PACWEST BANK	PACW	12/18/12	313	24.8462	7,901.12	24.7700	7,875.86	(24.26)	313	1.05
PLEXUS CORP CCM	PLXS	09/24/12	578	30.5047	20,682.15	25.8000	17,492.40	(3,189.75)		
PROFESS SOFTWARE CORP	PROS	08/23/12	993	17.159	17,096.90	20.9500	18,744.07	1,647.17		
PS BUSINESS PAFKS INC	PSB	08/28/12	260	63.2865	17,754.49	64.9800	16,894.80	(859.69)	458	2.70
RUSH ENTERPRISES INC LA	RUSH	09/20/12	400	18.2470	7,292.80	20.6700	8,268.00	969.20		
		10/25/12	298	18.0137	5,368.11	20.6700	6,159.65	791.54		
			698		12,666.91		14,427.66	1,760.75		
SANDERSON FARMS INC COM	SFM	05/28/12	339	43.9217	14,430.27	47.5500	15,643.95	1,193.68	224	1.60
SELECTIVE INC GRP NO	SEL	02/28/12	971	18.0763	17,552.18	19.2700	18,711.17	1,158.99	569	2.89
SIGNALURE BANK	SNY	02/28/12	162	64.1675	10,395.14	71.3400	11,557.08	1,161.94		
SKANS ENTERPRISES INC	SKN	08/28/12	236	13.6565	12,099.60	15.2200	13,484.92	1,385.32		
TORCO	TTC	02/28/12	419	37.5000	15,712.54	42.9600	18,008.62	2,296.08	239	1.30
TOWER GROUP INC	TWG	05/28/12	501	18.4215	9,791.82	17.7836	8,446.28	(1,345.54)	399	4.21

Chartwell SC Value

Account Number STL-02221

24-Hour Assistance: (800) MERRILL
Access Code 51-585-02221

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TREEHOUSE FOODS INC COM \$7K	THS	08/28/12	373	52.5627	19,605.89	52.1300	19,444.49	(161.40)		
UMB FINANCIAL CORP	UMBF	08/28/12	344	49.0438	16,871.07	43.8200	15,074.08	(1,796.99)	296	1.96
UMPQUA HLDGS CORP ORE	UMPQ	08/28/12	1,196	12.5977	15,066.85	11.7900	14,100.84	(966.01)	431	3.05
UNITED BKSHRS INC W.V	UBSI	08/28/12	365	24.1718	8,822.74	24.3400	8,884.10	61.36	453	5.09
UNITED STATIONERS INC	USTR	08/28/12	320	24.4419	7,821.41	30.9900	9,916.80	2,095.39	180	1.80
VALUECLICK INC DEL COM	VCLK	08/28/12	774	16.3285	12,638.26	19.4100	15,023.34	2,385.08		
VOCUS INC	VOC	08/28/12	622	19.1700	11,923.74	17.3800	10,810.36	(1,113.38)		
		10/24/12	170	17.1638	2,917.85	17.3800	2,954.60	36.75		
		10/25/12	57	17.1512	977.62	17.3800	990.66	13.04		
Subtotal			849		15,819.21		14,755.62	(1,063.59)		
ZEBRA TECHNOLOGIES CRP A	ZBRA	08/28/12	441	37.2519	16,428.09	39.3100	17,335.71	907.62		
1ST FINANCIAL BCSHS INC	FFIN	08/28/12	431	34.7683	14,985.18	39.0100	16,813.31	1,828.13	431	2.56
TOTAL					979,914.26		1,020,907.18	40,992.92	18,022	1.77

Arthur S. DeMoss Foundation
 Schedule # 2 - Corporate Bond Investments - Form 990-PF
 December 31, 2012
 23-6404136

Investment Name	Cost Basis	Fair Market Value
337,487.0620 shs - DoubleLine Total Return Bond Fund	3,736,025	3,823,728
862,675.8740 shs - Metropolitan West Total Return Bond Fund	2,080,948	9,394,540
420,973.0340 shs - TCW Emerging Market Income I	3,666,556	3,923,469
	9,483,529	17,141,737

Arthur S. DeMoss Foundation
Schedule # 3 - Other Investments - Form 990-PF
December 31, 2012
23-6404136

Investment Name	Cost Basis	Fair Market Value
100,000 0000 shs - Attack Sys Conv Sub Note	100,000	-
255,451.0000 shs - Attack Sys Inc	196,605	-
571,451 0000 shs - Consumer Insurance Group	1,000,045	1,897,214
108,220.0000 shs - Omega Pharmaceutical	100,085	629,724
159,594 0000 shs - Spire Inc. CDT COM	500,000	44,000
226,626 0000 shs - Central Park of America-7%	226,626	-
255,000 0000 shs - Choo Choo Ptnrs, LP-10%	255,000	-
40,000 0000 shs - MZT Holdings	200,000	1,680
179,978.6590 shs - Pimco Commodity Real Return Strategy Fund	1,248,600	1,193,259
27,838.0000 shs - SPDR Gold Trust	2,498,344	4,510,324
Blue Chip Capital Fund II, LP	(343,984)	15,257
Choo Choo Partners, LP	(285,814)	100,000
Citigroup Real Estate Partners II (Institutional), LP	3,855,871	3,174,537
Cordova Technology Partners, LP	4,200	4,200
Council Fire, LP	29,177	209,775
First Avenue Partners, LP	290,955	136,979
GoldenTree Offshore Fund, LTD	(3,278,192)	1,020,392
Goldman Sachs Distressed Opportunities Fund IV Offshore, LP	1,714,106	2,179,840
Goldman Sachs Private Equity Partners 2005 Offshore, LP	1,754,167	1,708,347
Goldman Sachs Vintage Fund IV Offshore, LP	2,766,877	3,636,997
GSO Capital Opportunities Overseas Fund, LP	2,664,347	4,043,833
Hines-Marshall Creek, LP	500,000	398,729
Macquarie Infrastructure Partners International, LP	7,159,784	7,749,924
Magnolia Holding Company, LLC	52,388	48,415
Majesty II-QP, LP	11,212,729	9,698,642
MSREF III International-TE, LP	119,338	34,389
NCAW, LLC	232	102,263
Noro-Moseley Partner IV, LP	90,578	89,941

Arthur S. DeMoss Foundation
Schedule # 3 - Other Investments - Form 990-PF
December 31, 2012
23-6404136

Investment Name	Cost Basis	Fair Market Value
Pointer Offshore, LTD	(4,699,366)	23,137,961
Richland Ventures II, LP	(391,502)	19,036
Richland Ventures III, LP	(61,719)	20,618
River Cities Capital Fund II, LP	15,341	519,210
River II, LP	(1,483)	18,512
River III, LP	(4,103)	2,529
Silver Creek Long/Short, LTD	(5,465,487)	1,346,714
StepStone Private Equity Partners Offshore II, LP	4,599,925	4,460,323
The Hillstreet Fund, LP	375,445	1,429,116
Wiston Capital Fund I LP	5,536	91,816
	29,004,651	73,674,496

Arthur S. DeMoss Foundation
Schedule # 4 - Capital Gain/Loss - Form 990-PF
December 31, 2012
23-6404136

	Account	Gross Sales Price	Cost Basis and Expense of Sale	Gain (Loss)
Schedule 4-1	Schafer Cullen	\$ 5,231,353.72	\$ 4,594,306.90	\$ 637,046.82
Schedule 4-2	Funding Account	13,606,181.47	13,293,811.71	312,369.76
Schedule 4-3	Chartwell Small Cap Value	1,484,720.39	1,420,857.07	63,863.32
Schedule 4-4	Robeco	6,469,628.54	6,159,408.84	310,219.70
Schedule 4-5	Westfield All Cap	6,414,052.09	5,646,342.46	767,709.63
Schedule 4-6	Westfield Small Cap	1,636,686.06	1,487,240.17	149,445.89
Schedule 4-7	Partnerships	2,206,366.00	-	2,206,366.00
Schedule 4-8	Other	3,835,688.44	610,571.66	3,225,116.78
		<u>\$ 40,884,676.71</u>	<u>\$ 33,212,538.81</u>	<u>\$ 7,672,137.90</u>

Arthur S. DeMoss Foundation
Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
550 Boeing Co	P		12/16/2010	3/26/2012	\$ 41,309.76	\$ 35,623.50	\$ 5,686.26
2,625 Bristol-Myers Squibb	P		12/16/2010	3/26/2012	87,683.66	70,274.40	17,409.26
.325 ConocoPhillips	P		12/15/2010	3/26/2012	25,038.69	21,238.59	3,800.10
1,650 Dominion Res Ins	P		12/16/2010	3/26/2012	83,306.99	69,875.69	13,431.30
700 Dominion Res Ins	P		12/20/2010	3/26/2012	35,342.37	30,050.16	5,292.21
675 Dupont	P		12/15/2010	3/26/2012	35,781.52	33,371.66	2,409.86
275 Genuine Parts	P		10/1/1900	3/26/2012	17,020.54	14,030.50	2,990.04
2,100 HSBC Holding PLC	P		12/15/2010	3/26/2012	93,994.73	108,443.79	(14,449.06)
300 HSBC Holding PLC	P		12/16/2010	3/26/2012	13,427.82	15,452.70	(2,024.88)
400 HCP Inc	P		12/15/2010	3/26/2012	15,837.31	13,604.00	2,233.31
575 Health Care REIT	P		12/15/2010	3/26/2012	31,196.87	25,569.96	5,626.91
1,075 Heinz	P		12/15/2010	3/26/2012	56,892.82	54,082.39	2,810.43
900 Intel	P		12/15/2010	3/26/2012	25,357.94	19,205.10	6,152.84
850 Kraft Foods	P		12/16/2010	3/26/2012	32,745.66	26,860.00	5,885.66
125 Kimberly Clark	P		12/15/2010	3/26/2012	9,152.94	7,762.41	1,390.53
975 Eli Lilly	P		12/15/2010	3/26/2012	39,190.78	34,329.75	4,861.03
2,750 Microsoft	P		10/22/2008	3/26/2012	89,379.72	75,022.79	14,356.93
1,650 Nextera Energy	P		12/16/2010	3/26/2012	100,062.45	84,265.34	15,797.11
300 3M Company	P		12/15/2010	3/26/2012	26,676.72	25,745.40	931.32
50 Travelers	P		12/15/2010	3/26/2012	2,942.17	2,770.95	171.22
50 Unilever	P		12/15/2010	3/26/2012	1,698.83	1,558.50	140.33
2,850 Verizon	P		12/15/2010	3/26/2012	111,717.99	98,722.86	12,995.13
550 Vodaphone	P		11/10/2011	3/26/2012	15,328.28	14,524.84	803.44
1,150 Altria Group	P		11/10/2011	3/26/2012	35,081.73	31,744.25	3,337.48
600 Diageo PLC SPSP ADR	P		11/10/2011	3/26/2012	58,884.26	49,975.44	8,908.82
3,450 General Electric	P		10/28/2011	3/26/2012	68,929.76	59,443.50	9,486.26
975 Philip Morris	P		11/10/2011	3/26/2012	85,482.95	69,253.76	16,229.19
450 AT&T Inc	P		12/15/2010	5/21/2012	15,121.96	13,149.00	1,972.96
2,800 Johnson and Johnson	P		12/16/2010	5/21/2012	177,442.10	174,356.00	3,086.10

Arthur S. DeMoss Foundation
Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,100	P	12/20/2010	5/21/2012	69,709.39	68,748.02	961.37
300	P	11/10/2011	5/21/2012	28,728.02	24,987.72	3,740.30
19,900	P	10/28/2011	5/21/2012	379,333.26	342,877.00	36,456.26
2,100	P	9/22/2011	5/21/2012	133,081.58	130,449.90	2,631.68
900	P	9/27/2011	5/21/2012	57,034.97	57,452.67	(417.70)
11,125	P	10/4/2011	5/21/2012	418,578.76	345,452.38	73,126.38
525	P	12/15/2010	6/11/2012	17,200.08	15,720.14	1,479.94
1,025	P	12/16/2010	6/11/2012	33,581.12	30,823.45	2,757.67
875	P	9/22/2011	6/11/2012	28,666.81	25,148.22	3,518.59
375	P	9/27/2011	6/11/2012	12,285.77	11,273.88	1,011.89
325	P	5/21/2012	6/11/2012	10,647.68	10,476.38	171.30
2,500	P	12/16/2010	8/17/2012	117,947.61	123,100.00	(5,152.39)
1,050	P	12/20/2010	8/17/2012	49,538.00	48,130.95	1,407.05
2,100	P	12/15/2010	8/17/2012	78,020.60	61,362.00	16,658.60
525	P	12/16/2010	8/17/2012	38,742.98	34,004.25	4,738.73
600	P	12/16/2010	8/17/2012	18,974.27	16,062.72	2,911.55
825	P	12/16/2010	8/17/2012	93,073.60	72,821.76	20,251.84
1,050	P	12/16/2010	8/17/2012	60,271.69	52,896.82	7,374.87
500	P	12/16/2010	8/17/2012	28,700.82	25,297.08	3,403.74
575	P	12/16/2010	8/17/2012	30,962.20	24,684.06	6,278.14
700	P	12/16/2010	8/17/2012	35,387.35	34,607.65	779.70
850	P	12/16/2010	8/17/2012	42,970.37	42,032.50	937.87
700	P	12/16/2010	8/17/2012	45,029.64	35,714.00	9,315.64
1,400	P	12/16/2010	8/17/2012	62,595.68	72,112.60	(9,516.92)
1,750	P	12/16/2010	8/17/2012	78,594.59	59,517.50	19,077.09
1,150	P	12/16/2010	8/17/2012	68,532.14	51,139.93	17,392.21
750	P	12/16/2010	8/17/2012	41,694.95	37,731.90	3,963.05
2,850	P	12/16/2010	8/17/2012	75,153.11	60,816.15	14,336.96
3,225	P	12/16/2010	8/17/2012	130,416.08	101,910.00	28,506.08

Arthur S DeMoss Foundation
Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
725	P	12/16/2010	8/17/2012	60,836.65	45,021.99	15,814.66
2,100	P	12/16/2010	8/17/2012	88,812.26	73,941.00	14,871.26
683	P	10/22/2008	8/17/2012	21,029.16	18,632.93	2,396.23
2,167	P	8/11/2010	8/17/2012	66,720.66	53,568.24	13,152.42
750	P	12/16/2010	8/17/2012	52,202.88	38,302.42	13,900.46
150	P	12/20/2010	8/17/2012	10,440.58	7,738.43	2,702.15
750	P	12/15/2010	8/17/2012	70,636.80	64,363.50	6,273.30
650	P	12/15/2010	8/17/2012	42,050.49	36,022.28	6,028.21
2,625	P	12/15/2010	8/17/2012	89,860.93	81,821.25	8,039.68
650	P	12/15/2010	8/17/2012	28,621.13	22,515.74	6,105.39
1,375	P	12/15/2010	8/17/2012	60,544.71	47,836.25	12,708.46
2,325	P	12/15/2010	8/17/2012	67,898.25	61,400.46	6,497.79
2,500	P	11/10/2011	8/17/2012	88,429.77	69,009.25	19,420.52
625	P	11/10/2011	8/17/2012	66,326.64	52,057.75	14,268.89
1,575	P	3/29/2012	8/17/2012	58,025.95	71,896.07	(13,870.12)
825	P	11/10/2011	8/17/2012	76,898.76	58,599.34	18,299.42
1,525	P	4/10/2012	8/17/2012	85,694.69	78,275.05	7,419.64
1,200	P	10/28/2011	8/17/2012	88,165.03	81,192.00	6,973.03
5,925	P	12/16/2010	9/13/2012	199,685.80	158,619.36	41,066.44
3,050	P	9/22/2011	9/13/2012	102,791.84	93,164.08	9,627.76
985	P	9/27/2011	9/13/2012	33,196.72	30,876.11	2,320.61
665	P	9/27/2011	9/14/2012	22,302.46	20,845.29	1,457.17
675	P	11/10/2011	9/14/2012	22,637.85	21,152.54	1,485.31
300	P	5/21/2012	9/14/2012	10,061.27	9,796.71	264.56
				\$ 5,231,353.72	\$ 4,594,306.90	\$ 637,046.82

Arthur S. DeMoss Foundation
Schedule # 4.2 - Capital Gain/Loss - Funding Account - Form 990-PF
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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,500	P	4/24/2009	3/26/2012	\$ 244,840.59	\$ 134,487.57	\$ 110,353.02
2,624	P	4/24/2009	3/26/2012	428,334.05	235,263.56	193,070.49
600	P	4/24/2009	3/26/2012	97,948.24	53,795.03	44,153.21
1,300	P	4/24/2009	3/26/2012	212,234.18	116,555.87	95,678.31
100	P	4/24/2009	3/26/2012	16,326.71	8,965.82	7,360.89
89,126	P	12/2/2010	3/26/2012	999,993.72	985,736.48	14,257.24
0	P	12/2/2010	3/26/2012	2.46	2.43	0.03
2,397	P	3/22/2010	3/26/2012	72,005.87	80,515.84	(8,509.97)
1	P	8/30/2010	3/26/2012	30.03	33.50	(3.47)
39,213	P	8/30/2010	3/26/2012	1,177,958.54	1,213,256.25	(35,297.71)
1	P	12/27/2006	3/26/2012	25.73	43.19	(17.46)
3,642	P	12/27/2006	3/26/2012	93,708.65	156,460.34	(62,751.69)
1,797	P	12/27/2006	3/26/2012	46,236.81	77,199.12	(30,962.31)
1	P	12/27/2006	3/26/2012	25.72	37.60	(11.88)
6,862	P	12/27/2006	3/26/2012	176,559.27	304,947.27	(128,388.00)
3,243	P	12/27/2006	3/26/2012	83,442.40	144,118.83	(60,676.43)
1	P	12/2/2002	3/26/2012	10.52	9.23	1.29
5,891	P	12/2/2002	3/26/2012	62,032.23	54,373.93	7,658.30
3,136	P	12/16/2002	3/26/2012	33,022.07	28,913.92	4,108.15
1	P	12/16/2002	3/26/2012	10.53	9.25	1.28
3,219	P	12/16/2002	3/26/2012	33,896.06	29,679.17	4,216.89
1	P	1/2/2003	3/26/2012	10.53	9.29	1.24
9,195	P	1/2/2000	3/26/2012	96,823.35	85,513.50	11,309.85
9,326	P	2/3/2003	3/26/2012	98,202.78	86,731.79	11,470.99
8,461	P	3/3/2003	3/26/2012	89,094.33	78,941.12	10,153.21
1	P	4/1/2003	3/26/2012	10.52	9.39	1.13
9,853	P	4/1/2003	3/26/2012	103,752.09	91,337.31	12,414.78
8,650	P	5/1/2003	3/26/2012	91,084.50	82,434.49	8,650.01
8,520	P	6/2/2003	3/26/2012	89,715.60	82,218.00	7,497.60

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Schedule # 4.2 - Capital Gain/Loss - Funding Account - Form 990-PF
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		Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1	Metro W TTL RTRN BD CL I	P		7/1/2003	3/26/2012	10 53	9 61	0 92
7,887	Metro W TTL RTRN BD CL I	P		7/1/2003	3/26/2012	83,050 11	76,661 63	6,388 48
1	Metro W TTL RTRN BD CL I	P		8/1/2003	3/26/2012	10 52	9 59	0 93
7,587	Metro W TTL RTRN BD CL I	P		8/1/2003	3/26/2012	79,891 11	71,469 54	8,421 57
8,199	Metro W TTL RTRN BD CL I	P		9/2/2003	3/26/2012	86,335 47	78,054 48	8,280 99
1	Metro W TTL RTRN BD CL I	P		10/1/2003	3/26/2012	10 52	9 75	0 77
8,143	Metro W TTL RTRN BD CL I	P		10/1/2003	3/26/2012	85,745 79	79,312 82	6,432 97
1	Metro W TTL RTRN BD CL I	P		11/3/2003	3/26/2012	10 52	9 81	0 71
8,226	Metro W TTL RTRN BD CL I	P		11/3/2003	3/26/2012	86,619 78	80,450 28	6,169 50
7,651	Metro W TTL RTRN BD CL I	P		12/1/2003	3/26/2012	80,565 04	74,979 80	5,585 24
1	Metro W TTL RTRN BD CL I	P		1/2/2004	3/26/2012	10 53	9 99	0 54
7,285	Metro W TTL RTRN BD CL I	P		1/2/2004	3/26/2012	76,711 06	72,267 20	4,443 86
1	Metro W TTL RTRN BD CL I	P		2/2/2004	3/26/2012	10 52	10 06	0 46
7,204	Metro W TTL RTRN BD CL I	P		2/2/2004	3/26/2012	75,858 13	72,544 28	3,313 85
6,907	Metro W TTL RTRN BD CL I	P		3/1/2004	3/26/2012	72,730 72	69,415 35	3,315 37
1	Metro W TTL RTRN BD CL I	P		4/1/2004	3/26/2012	10 53	9 81	0 72
7,590	Metro W TTL RTRN BD CL I	P		4/1/2004	3/26/2012	79,922 71	76,355 39	3,567 32
1	Metro W TTL RTRN BD CL I	P		5/3/2004	3/26/2012	10 53	9 67	0 86
8,114	Metro W TTL RTRN BD CL I	P		5/3/2004	3/26/2012	85,440 44	79,030 35	6,410 09
890	Metro W TTL RTRN BD CL I	P		6/1/2004	3/26/2012	9,371 71	8,597 40	774 31
0	Metro W TTL RTRN BD CL I	P		6/1/2004	3/26/2012	1 31	1 20	0 11
0	Doubleline Tot RTRN BD I	P		2/29/2012	3/26/2012	3 82	3 81	0 01
0	Fairholme Fund	P		12/16/2011	3/26/2012	5 56	4 34	1 22
0	Artio Int'l EQ I	P		12/29/2011	3/26/2012	1 42	1 23	0 19
1	Metro W TTL RTRN BD CL I	P		2/29/2012	3/26/2012	7 31	7 32	(0 01)
9,636	SPDR Gold Trust	P		4/24/2009	8/16/2012	1,502,450 00	863,948 08	638,501 92
88,339	Doubleline Tot RTRN BD I	P		12/2/2010	8/16/2012	999,997 48	977,032 26	22,965 22
11,486	Fairholme Fund	P		8/30/2010	8/16/2012	349,978 42	355,378 60	(5,400 18)
0	Fairholme Fund	P		8/30/2010	8/16/2012	8 04	8 16	(0 12)

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Schedule # 4.2 - Capital Gain/Loss - Funding Account - Form 990-PF
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	Donated (D) Purchased (P)		Date		Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
			Opened	Closed			
3,879	P	Artio Int'l EQ I	12/27/2007	8/16/2012	93,018.41	172,382.66	(79,364.25)
1	P	Artio Int'l EQ I	12/27/2007	8/16/2012	23.98	44.44	(20.46)
38,180	P	Artio Int'l EQ I	12/27/2010	8/16/2012	915,556.40	1,696,719.16	(781,162.76)
1	P	Artio Int'l EQ I	12/29/2008	8/16/2012	23.98	28.23	(4.25)
8,231	P	Artio Int'l EQ I	12/29/2008	8/16/2012	197,379.37	200,013.31	(2,633.94)
16,408	P	Artio Int'l EQ I	12/29/2009	8/16/2012	393,463.84	466,315.34	(72,851.50)
4,577	P	Artio Int'l EQ I	12/29/2010	8/16/2012	109,756.46	136,943.84	(27,187.38)
8,213	P	Metro W TTL RTRN BD CL I	6/4/2004	8/16/2012	88,700.39	79,337.58	9,362.81
7,865	P	Metro W TTL RTRN BD CL I	7/1/2004	8/16/2012	84,941.99	75,818.60	9,123.39
1	P	Metro W TTL RTRN BD CL I	8/2/2004	8/16/2012	10.79	9.74	1.05
9,667	P	Metro W TTL RTRN BD CL I	8/2/2004	8/16/2012	104,403.60	93,383.21	11,020.39
1	P	Metro W TTL RTRN BD CL I	9/1/2012	8/16/2012	10.80	9.77	1.03
8,513	P	Metro W TTL RTRN BD CL I	9/1/2012	8/16/2012	91,940.40	83,257.13	8,683.27
8,598	P	Metro W TTL RTRN BD CL I	10/1/2004	8/16/2012	92,858.40	83,830.50	9,027.90
1	P	Metro W TTL RTRN BD CL I	10/1/2004	8/16/2012	10.79	9.78	1.01
8,721	P	Metro W TTL RTRN BD CL I	11/1/2004	8/16/2012	94,186.80	85,291.37	8,895.43
7,653	P	Metro W TTL RTRN BD CL I	12/1/2004	8/16/2012	82,652.40	74,463.69	8,188.71
8,531	P	Metro W TTL RTRN BD CL I	1/3/2005	8/16/2012	92,134.79	83,774.41	8,360.38
1	P	Metro W TTL RTRN BD CL I	2/1/2005	8/16/2012	10.79	9.82	0.97
8,416	P	Metro W TTL RTRN BD CL I	2/1/2005	8/16/2012	90,892.79	82,729.27	8,163.52
1	P	Metro W TTL RTRN BD CL I	3/1/2005	8/16/2012	10.79	9.75	1.04
6,042	P	Metro W TTL RTRN BD CL I	3/1/2005	8/16/2012	65,253.59	59,211.60	6,041.99
1	P	Metro W TTL RTRN BD CL I	4/1/2005	8/16/2012	10.79	9.73	1.06
7,003	P	Metro W TTL RTRN BD CL I	4/1/2005	8/16/2012	75,632.40	67,999.13	7,633.27
8,238	P	Metro W TTL RTRN BD CL I	5/2/2005	8/16/2012	88,970.40	80,073.35	8,897.05
1	P	Metro W TTL RTRN BD CL I	6/1/2005	8/16/2012	10.79	9.76	1.03
8,748	P	Metro W TTL RTRN BD CL I	6/1/2005	8/16/2012	94,478.40	85,380.48	9,097.92
8,613	P	Metro W TTL RTRN BD CL I	7/1/2005	8/16/2012	93,020.40	84,321.27	8,699.13
1	P	Metro W TTL RTRN BD CL I	8/1/2005	8/16/2012	10.79	9.76	1.03

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
8,687	Metro W TTL RTRN BD CL I	P	8/1/2005	8/16/2012	93,819.60	84,698.25	9,121.35
7,925	Metro W TTL RTRN BD CL I	P	9/1/2005	8/16/2012	85,590.00	77,664.99	7,925.01
1	Metro W TTL RTRN BD CL I	P	10/3/2005	8/16/2012	10.80	9.61	1.19
8,033	Metro W TTL RTRN BD CL I	P	10/3/2005	8/16/2012	86,756.40	77,839.77	8,916.63
1	Metro W TTL RTRN BD CL I	P	11/1/2005	8/16/2012	10.79	9.57	1.22
9,035	Metro W TTL RTRN BD CL I	P	11/1/2005	8/16/2012	97,578.01	86,464.95	11,113.06
8,634	Metro W TTL RTRN BD CL I	P	12/1/2005	8/16/2012	93,247.21	82,541.03	10,706.18
1	Metro W TTL RTRN BD CL I	P	1/3/2006	8/16/2012	10.80	9.50	1.30
8,430	Metro W TTL RTRN BD CL I	P	1/3/2006	8/16/2012	91,044.01	80,675.10	10,368.91
7,660	Metro W TTL RTRN BD CL I	P	2/1/2006	8/16/2012	82,728.00	73,229.60	9,498.40
6,527	Metro W TTL RTRN BD CL I	P	3/1/2006	8/16/2012	70,491.60	62,202.30	8,289.30
1	Metro W TTL RTRN BD CL I	P	4/3/2006	8/16/2012	10.80	9.43	1.37
8,076	Metro W TTL RTRN BD CL I	P	4/3/2006	8/16/2012	87,220.80	76,398.95	10,821.85
1	Metro W TTL RTRN BD CL I	P	5/1/2006	8/16/2012	10.79	9.37	1.42
8,114	Metro W TTL RTRN BD CL I	P	5/1/2006	8/16/2012	87,631.21	76,352.73	11,278.48
7,891	Metro W TTL RTRN BD CL I	P	6/1/2006	8/16/2012	85,222.81	74,017.57	11,205.24
1	Metro W TTL RTRN BD CL I	P	7/3/2006	8/16/2012	10.79	9.51	1.28
7,659	Metro W TTL RTRN BD CL I	P	7/3/2006	8/16/2012	82,717.21	71,688.23	11,028.98
7,854	Metro W TTL RTRN BD CL I	P	8/1/2006	8/16/2012	84,823.22	74,298.83	10,524.39
7,906	Metro W TTL RTRN BD CL I	P	9/1/2006	8/16/2012	85,384.81	75,423.24	9,961.57
7,784	Metro W TTL RTRN BD CL I	P	10/2/2006	8/16/2012	84,067.21	74,648.55	9,418.66
1	Metro W TTL RTRN BD CL I	P	11/1/2006	8/16/2012	10.80	9.63	1.17
7,881	Metro W TTL RTRN BD CL I	P	11/1/2006	8/16/2012	85,114.82	75,815.21	9,299.61
1	Metro W TTL RTRN BD CL I	P	12/1/2006	8/16/2012	10.79	9.70	1.09
6,795	Metro W TTL RTRN BD CL I	P	12/1/2006	8/16/2012	73,386.02	65,843.54	7,542.48
1	Metro W TTL RTRN BD CL I	P	1/2/2007	8/16/2012	10.80	9.70	1.10
4,900	Metro W TTL RTRN BD CL I	P	1/2/2007	8/16/2012	52,920.03	47,677.00	5,243.03
110,132	TCW Emerg MKT Income I	P	6/18/2012	8/16/2012	999,998.56	955,945.76	44,052.80
0	TCW Emerg MKT Income I	P	7/31/2012	8/16/2012	1.44	1.41	0.03

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
0	Doublefine Tot RTRN BD I	7/31/2012	8/16/2012	2 52	2 51	0.01
0	Fairholme Fund	12/16/2011	8/16/2012	13 52	10 43	3 09
1	Artio Int'l EQ I	12/29/2011	8/16/2012	23 98	37 44	(13 46)
0	Artio Int'l EQ I	12/29/2011	8/16/2012	6 65	6 17	0 48
1,868	Artio Int'l EQ I	12/29/2011	8/16/2012	44,794 65	41,637 72	3,156.93
1	Metro W TTL RTRN BD CL I	7/31/2012	8/16/2012	6 79	6 83	(0.04)
				<u>\$ 13,606,181 47</u>	<u>\$ 13,293,811 71</u>	<u>\$ 312,369.76</u>

Arthur S. DeMoss Foundation
Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF
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23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
4,000	P	4/17/2007	1/4/2012	\$ 235.58	\$ 227.02	\$ 8.56
200	P	8/30/2007	1/4/2012	11,779.03	11,728.00	51.03
71	P	5/12/2010	1/4/2012	4,181.56	4,131.21	50.35
76	P	3/6/2006	1/5/2012	3,550.44	2,974.12	576.32
30	P	12/28/2011	1/4/2012	1,766.86	1,683.60	83.26
27	P	2/5/2008	2/1/2012	1,256.53	1,640.50	(383.97)
28	P	12/1/2008	2/1/2012	1,303.07	475.29	827.78
52	P	12/1/2008	2/2/2012	2,394.69	882.67	1,512.02
43	P	3/6/2006	2/7/2012	2,098.51	1,682.73	415.78
58	P	9/1/2006	2/7/2012	2,830.57	2,131.50	699.07
294	P	10/26/2011	2/21/2012	12,015.09	7,296.32	4,718.77
11	P	7/15/2011	2/1/2012	1,268.33	1,106.57	161.76
295	P	6/22/2010	3/15/2012	8,057.54	8,104.89	(47.35)
129	P	6/23/2010	3/15/2012	3,523.47	3,474.33	49.14
146	P	12/1/2008	3/26/2012	7,425.06	2,478.27	4,946.79
2	P	1/29/2010	3/26/2012	101.72	49.98	51.74
91	P	3/10/2004	4/2/2012	4,463.32	2,472.77	1,990.55
190	P	9/6/2006	4/2/2012	9,319.03	6,459.32	2,859.71
110	P	9/7/2006	4/2/2012	5,395.23	3,725.59	1,669.64
80	P	12/2/2009	4/2/2012	3,923.80	3,077.09	846.71
120	P	12/3/2009	4/2/2012	5,885.70	4,606.62	1,279.08
24	P	12/4/2009	4/2/2012	1,177.14	922.07	255.07
140	P	1/8/2008	4/19/2012	841.67	3,401.50	(2,559.83)
350	P	10/29/2010	4/19/2012	2,104.19	3,991.93	(1,887.74)
85	P	11/1/2010	4/19/2012	511.01	978.35	(467.34)
70	P	11/3/2010	4/19/2012	420.83	807.09	(386.26)
84	P	11/15/2010	4/19/2012	505.00	973.80	(468.80)
122	P	12/3/2010	4/19/2012	733.46	1,522.61	(789.15)
116	P	12/6/2010	4/19/2012	697.39	1,440.80	(743.41)

Arthur S. DeMoss Foundation
Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF
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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
150	Genworth Finl Inc	P	12/7/2010	4/19/2012	901 80	1,904 46	(1,002.66)
157	Genworth Finl Inc	P	12/8/2010	4/19/2012	943 88	2,045.10	(1,101.22)
42	Genworth Finl Inc	P	12/9/2010	4/19/2012	252 50	546 11	(293.61)
201	Genworth Finl Inc	P	2/23/2011	4/19/2012	1,208 43	2,614 61	(1,406.18)
99	Genworth Finl Inc	P	2/23/2011	4/24/2012	598 94	1,287 79	(688.85)
83	Motorola Solutions Inc	P	1/29/2010	4/25/2012	4,256 33	2,074 16	2,182.17
1	Motorola Solutions Inc	P	2/1/2010	4/25/2012	51 28	28 14	23 14
32	Motorola Solutions Inc	P	2/1/2010	4/25/2012	1,640 99	817 84	823 15
93	Motorola Solutions Inc	P	5/12/2010	4/25/2012	4,769 15	2,657.61	2,111.54
30	AON Corp	P	1/18/2012	4/2/2012	1,471 43	1,404 60	66 83
278	Genworth Finl Inc	P	5/4/2011	4/24/2012	1,681 89	3,349 34	(1,667 45)
195	Genworth Finl Inc	P	5/25/2011	4/24/2012	1,179 74	2,133 30	(953 56)
297	Genworth Finl Inc	P	7/15/2011	4/24/2012	1,796 84	2,910 60	(1,113 76)
1,206	Genworth Finl Inc	P	8/31/2011	4/24/2012	7,296 27	8,247 83	(951 56)
47	Motorola Solutions Inc	P	8/12/2011	4/25/2012	2,410 23	1,881.03	529 20
61	Anglogold Ashanti Ltd	P	6/2/2008	5/21/2012	2,127 63	2,116 97	10 66
54	CVS Caremark Corp	P	7/10/2009	5/21/2012	2,414 29	1,666.43	747 86
351	CA Inc	P	3/10/2004	5/21/2012	8,826 64	9,395 64	(569 00)
25	Goldman Sachs Group Inc	P	8/25/2010	5/21/2012	2,399 19	3,607 62	(1,208 43)
10	Goldman Sachs Group Inc	P	8/26/2010	5/21/2012	959 68	1,443 74	(484.06)
52	Metlife Inc	P	10/8/2008	5/21/2012	1,595 84	1,659 91	(64 07)
122	Merck and Co Inc	P	2/27/2009	5/21/2012	4,590.25	3,052.28	1,537 97
280	Merck and Co Inc	P	10/26/2009	5/21/2012	10,535 01	8,975 65	1,559 36
97	Merck and Co Inc	P	2/23/2011	5/21/2012	3,649 64	3,123 25	526 39
30	NRG Energy Inc	P	3/6/2008	5/21/2012	467 39	1,271 64	(804 25)
104	Raytheon Co Delaware	P	3/10/2004	4/30/2012	5,633 07	3,184 73	2,448 34
30	Viacom Inc NEW CL B	P	9/1/2006	5/21/2012	1,399 47	1,102 50	296 97
177	Wells Fargo & Co	P	3/10/2004	5/21/2012	5,537 33	5,177 16	360 17
91	AON Corp	P	4/2/2012	5/21/2012	4,192 69	4,463 32	(270 63)

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17	AON Corp	P	4/2/2012	5/21/2012	783 25	833 81	(50.56)
39	E M C Corporation Mass	P	1/23/2012	5/21/2012	996 82	912 43	84 39
33	Ingersoll-Rand PLC	P	10/26/2011	5/21/2012	1,368 48	818 98	549 50
12	Philip Morris Intl Inc	P	11/10/2011	5/21/2012	1,014 46	852 35	162 11
7	Union Pacific Corp	P	7/15/2011	5/21/2012	767 60	704 18	63 42
169	Loews Corp	P	9/30/2008	7/19/2012	6,967 70	6,505 47	462 23
10	Loews Corp	P	10/3/2008	7/19/2012	412 30	362 86	49 44
31	Anglogold Ashanti Ltd	P	6/2/2008	8/17/2012	1,075 48	1,075 84	(0 36)
54	Anglogold Ashanti Ltd	P	7/9/2008	8/17/2012	1,873 41	1,778 53	94 88
93	Anglogold Ashanti Ltd	P	7/10/2008	8/17/2012	3,226 44	3,050 34	176 10
48	Anglogold Ashanti Ltd	P	7/11/2008	8/17/2012	1,665 26	1,599 40	65 86
110	Anglogold Ashanti Ltd	P	7/22/2008	8/17/2012	3,816 22	2,707 61	1,108 61
234	Anglogold Ashanti Ltd	P	12/1/2008	8/17/2012	8,118 14	4,674 85	3,443 29
40	Anglogold Ashanti Ltd	P	9/1/2009	8/17/2012	1,387 71	1,441 60	(53.89)
30	Anglogold Ashanti Ltd	P	2/25/2010	8/17/2012	1,040 78	1,045 62	(4 84)
38	Anglogold Ashanti Ltd	P	5/12/2010	8/17/2012	1,318 33	1,658 66	(340.33)
59	Anglogold Ashanti Ltd	P	12/6/2010	8/17/2012	2,046 88	2,924 51	(877 63)
20	Anglogold Ashanti Ltd	P	1/10/2011	8/17/2012	693 85	891 49	(197 64)
115	Anglogold Ashanti Ltd	P	1/13/2011	8/17/2012	3,989 69	5,131 50	(1,141.81)
35	Anglogold Ashanti Ltd	P	1/14/2011	8/17/2012	1,214 25	1,543 74	(329.49)
8	Anglogold Ashanti Ltd	P	1/18/2011	8/17/2012	277 54	359 74	(82 20)
114	Apache Corp	P	9/11/2006	8/17/2012	10,117 57	7,169 96	2,947 61
130	Apache Corp	P	1/4/2007	8/17/2012	11,537 58	8,307 91	3,229 67
40	Apache Corp	P	1/5/2007	8/17/2012	3,550 02	2,582 68	967 34
159	Apache Corp	P	4/27/2007	8/17/2012	14,111 35	11,763 54	2,347 81
15	Apache Corp	P	5/12/2010	8/17/2012	1,331 25	1,472 99	(141 74)
191	CVS Caremark Corp	P	7/10/2009	8/17/2012	8,666 01	5,894 22	2,771 79
361	CVS Caremark Corp	P	2/4/2011	8/17/2012	16,379 22	11,776 69	4,602 53
1,076	CA Inc	P	3/10/2004	8/17/2012	27,750 81	28,802 58	(1,051 77)

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78	CA Inc	P	2/8/2005	8/17/2012	2,011.67	2,174.59	(162.92)
535	CA Inc	P	4/25/2006	8/17/2012	13,798.04	13,174.86	623.18
308	CA Inc	P	8/29/2007	8/17/2012	7,943.54	7,616.29	327.25
55	CA Inc	P	5/17/2010	8/17/2012	1,418.49	1,131.75	286.74
30	CA Inc	P	5/18/2010	8/17/2012	773.72	616.20	157.52
113	CA Inc	P	1/26/2011	8/17/2012	2,914.35	2,637.08	277.27
98	CA Inc	P	5/25/2011	8/17/2012	2,527.50	2,222.54	304.96
475	CitiGroup Inc	P	12/27/2009	8/17/2012	13,718.92	15,116.88	(1,397.96)
129	CitiGroup Inc	P	12/18/2009	8/17/2012	3,725.77	4,191.85	(466.08)
44	CitiGroup Inc	P	5/12/2010	8/17/2012	1,270.80	1,838.94	(568.14)
131	CitiGroup Inc	P	3/28/2011	8/17/2012	3,783.53	5,790.20	(2,006.67)
85	CitiGroup Inc	P	5/12/2011	8/17/2012	2,454.96	3,569.97	(1,115.01)
32	CitiGroup Inc	P	5/31/2011	8/17/2012	924.22	1,340.44	(416.22)
120	CitiGroup Inc	P	6/1/2011	8/17/2012	3,465.84	4,821.90	(1,356.06)
607	Cisco Systems Inc	P	5/12/2011	8/17/2012	11,523.02	10,235.35	1,287.67
150	Cisco Systems Inc	P	5/13/2011	8/17/2012	2,847.53	2,529.27	318.26
153	Cisco Systems Inc	P	5/16/2011	8/17/2012	2,904.48	2,570.68	333.80
38	Goldman Sachs Group Inc	P	8/26/2010	8/17/2012	3,913.18	5,486.20	(1,573.02)
35	Goldman Sachs Group Inc	P	3/17/2011	8/17/2012	3,604.25	5,411.74	(1,807.49)
18	Goldman Sachs Group Inc	P	4/15/2011	8/17/2012	1,853.61	2,789.75	(936.14)
15	Goldman Sachs Group Inc	P	4/29/2011	8/17/2012	1,544.68	2,247.50	(702.82)
16	Goldman Sachs Group Inc	P	5/6/2011	8/17/2012	1,647.66	2,399.77	(752.11)
34	Goldman Sachs Group Inc	P	5/23/2011	8/17/2012	3,501.28	4,649.33	(1,148.05)
46	Goldman Sachs Group Inc	P	7/1/2011	8/17/2012	4,737.02	6,250.71	(1,513.69)
386	General Motors Co	P	11/22/2010	8/17/2012	8,462.66	13,206.76	(4,744.10)
121	General Motors Co	P	11/23/2010	8/17/2012	2,652.80	4,077.40	(1,424.60)
55	General Motors Co	P	2/3/2011	8/17/2012	1,205.82	1,955.78	(749.96)
60	General Motors Co	P	2/15/2011	8/17/2012	1,315.44	2,160.83	(845.39)
75	General Motors Co	P	2/22/2011	8/17/2012	1,644.30	2,674.65	(1,030.35)

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20	General Motors Co	P	2/23/2011	8/17/2012	438.48	709.90	(271.42)
72	General Motors Co	P	5/4/2011	8/17/2012	1,578.53	2,367.32	(788.79)
307	Halliburton Co	P	11/12/2008	8/17/2012	10,785.46	5,399.95	5,385.51
210	Hartford Finl Svcs Group	P	2/9/2001	8/17/2012	3,707.36	13,671.00	(9,963.64)
145	Hartford Finl Svcs Group	P	3/10/2004	8/17/2012	2,559.84	9,350.09	(6,790.25)
45	Hartford Finl Svcs Group	P	8/1/2006	8/17/2012	794.43	3,805.80	(3,011.37)
109	Hartford Finl Svcs Group	P	8/2/2006	8/17/2012	1,924.29	9,117.66	(7,193.37)
61	Hartford Finl Svcs Group	P	7/26/2007	8/17/2012	1,076.90	5,810.18	(4,733.28)
51	Hartford Finl Svcs Group	P	7/27/2007	8/17/2012	900.35	4,925.36	(4,025.01)
270	Hartford Finl Svcs Group	P	5/28/2008	8/17/2012	4,766.61	18,891.41	(14,124.80)
68	Hartford Finl Svcs Group	P	12/22/2009	8/17/2012	1,200.48	1,586.05	(385.57)
74	Hartford Finl Svcs Group	P	7/15/2011	8/17/2012	1,306.40	1,803.23	(496.83)
257	JPMorgan Chase	P	12/20/2002	8/17/2012	9,465.76	6,289.07	3,176.69
175	JPMorgan Chase	P	6/29/2007	8/17/2012	6,445.56	8,525.00	(2,079.44)
90	JPMorgan Chase	P	4/14/2008	8/17/2012	3,314.86	3,747.15	(432.29)
43	JPMorgan Chase	P	5/25/2011	8/17/2012	1,583.76	1,772.37	(188.61)
45	JPMorgan Chase	P	5/25/2011	8/17/2012	1,657.43	1,907.01	(249.58)
31	Lincoln Ntl Corp Ind NPV	P	6/23/2010	8/17/2012	735.07	834.92	(99.85)
167	Lincoln Ntl Corp Ind NPV	P	6/24/2010	8/17/2012	3,959.93	4,442.82	(482.89)
112	Lincoln Ntl Corp Ind NPV	P	12/6/2010	8/17/2012	2,655.76	2,814.34	(158.58)
70	Loews Corp	P	10/3/2008	8/17/2012	2,832.30	2,539.98	292.32
227	Loews Corp	P	10/6/2008	8/17/2012	9,184.76	7,817.61	1,367.15
222	Loews Corp	P	3/23/2009	8/17/2012	8,982.45	5,156.75	3,825.70
55	Loews Corp	P	5/12/2010	8/17/2012	2,225.38	1,934.68	290.70
137	Metlife Inc	P	10/8/2008	8/17/2012	4,728.14	4,373.23	354.91
317	Metlife Inc	P	10/9/2008	8/17/2012	10,940.31	8,948.34	1,991.97
265	Metlife Inc	P	12/1/2008	8/17/2012	9,145.69	6,736.04	2,409.65
23	Metlife Inc	P	12/3/2009	8/17/2012	793.77	787.75	6.02
114	Metlife Inc	P	12/6/2010	8/17/2012	3,934.37	4,654.73	(720.36)

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32	P	5/25/2011	8/17/2012	1,104 38	1,393 54	(289 16)
92	P	6/27/2005	8/17/2012	2,831 32	2,310 12	521 20
490	P	12/28/2005	8/17/2012	15,079 90	12,940 90	2,139.00
262	P	12/6/2010	8/17/2012	8,063 13	7,034 10	1,029 03
78	P	2/23/2011	8/17/2012	2,400 47	2,075 42	325.05
74	P	5/25/2011	8/17/2012	2,277 38	1,792 95	484.43
70	P	5/18/2005	8/7/2012	6,242 47	2,403.58	3,838 89
3	P	5/18/2005	8/17/2012	268 94	103 01	165.93
70	P	9/18/2008	8/17/2012	6,275 45	4,053 58	2,221 87
38	P	9/26/2008	8/17/2012	3,406 67	2,231 86	1,174 81
27	P	9/29/2008	8/17/2012	2,420 53	1,471 30	949.23
47	P	5/12/2010	8/17/2012	4,213 52	3,263 87	949 65
111	P	3/6/2008	8/17/2012	2,400 05	4,705 05	(2,305 00)
157	P	5/8/2008	8/17/2012	3,394 67	6,625 34	(3,230.67)
16	P	5/9/2008	8/17/2012	345 95	673 38	(327 43)
137	P	5/12/2010	8/17/2012	2,962 23	3,134 29	(172 06)
200	P	12/6/2010	8/17/2012	4,324 42	3,823 60	500 82
35	P	4/12/2010	8/17/2012	3,104 61	3,032 92	71 69
100	P	4/14/2010	8/17/2012	8,870 33	8,577 04	293 29
43	P	4/15/2010	8/17/2012	3,814 24	3,683 29	130.95
138	P	1/2/2008	8/17/2012	1,855 31	5,218 44	(3,363 13)
70	P	1/3/2008	8/17/2012	941 10	2,640 86	(1,699 76)
364	P	8/17/2009	8/17/2012	4,893 73	7,767 72	(2,873 99)
165	P	3/10/2004	8/17/2012	9,273.61	5,052 69	4,220 92
77	P	12/6/2010	8/17/2012	4,327 69	3,634 25	693 44
55	P	8/16/2011	8/17/2012	3,091 20	2,258 71	832 49
209	P	10/14/2010	8/17/2012	8,912 12	6,546 66	2,365 46
115	P	12/21/2010	8/17/2012	4,903 80	3,659.07	1,244 73
117	P	12/22/2010	8/17/2012	4,989 08	3,740 21	1,248 87

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760	Unum Group	5/20/2010	8/17/2012	14,745.64	16,239.76	(1,494.12)
210	Unum Group	9/17/2010	8/17/2012	4,074.45	4,664.48	(590.03)
293	Unum Group	9/22/2010	8/17/2012	5,684.83	6,524.20	(839.37)
157	Union Pacific Corp	7/15/2011	8/17/2012	19,569.61	15,793.71	3,775.90
91	Viacom Inc NEW CL B	9/1/2006	8/17/2012	4,665.63	3,344.25	1,321.38
60	Viacom Inc NEW CL B	10/22/2007	8/17/2012	3,076.24	2,362.80	713.44
691	Viacom Inc NEW CL B	12/1/2008	8/17/2012	35,428.10	10,060.48	25,367.62
49	Viacom Inc NEW CL B	5/12/2010	8/17/2012	2,512.26	1,663.94	848.32
314	Wells Fargo & Co	3/10/2004	8/17/2012	10,680.56	9,184.35	1,496.21
200	Wells Fargo & Co	12/21/2006	8/17/2012	6,802.90	7,186.00	(383.10)
110	Wells Fargo & Co	2/7/2008	8/17/2012	3,741.60	3,319.80	421.80
120	Wells Fargo & Co	4/14/2008	8/17/2012	4,081.74	3,274.79	806.95
137	Wells Fargo & Co	12/6/2010	8/17/2012	4,660.00	3,953.55	706.45
108	Wells Fargo & Co	5/2/2011	8/17/2012	3,673.58	3,143.57	530.01
129	Anglogold Ashanti Ltd	12/28/2011	8/17/2012	4,475.39	5,321.57	(846.18)
375	Anglogold Ashanti Ltd	4/5/2012	8/17/2012	13,009.89	12,790.69	219.20
761	American Int'l	5/8/2012	8/17/2012	26,287.77	24,098.66	2,189.11
91	American Int'l	5/21/2012	8/17/2012	3,143.48	2,646.76	496.72
173	AON PLC	4/2/2012	8/17/2012	9,190.33	8,485.22	705.11
110	AON PLC	4/2/2012	8/17/2012	5,843.56	5,395.23	448.33
80	AON PLC	4/2/2012	8/17/2012	4,249.86	3,923.80	326.06
120	AON PLC	4/2/2012	8/17/2012	6,374.80	5,885.70	489.10
24	AON PLC	4/2/2012	8/17/2012	1,274.96	1,177.14	97.82
30	AON PLC	4/2/2012	8/17/2012	1,593.71	1,471.43	122.28
55	Apache Corp	12/28/2011	8/17/2012	4,881.28	4,887.82	(6.54)
8	Apache Corp	4/5/2012	8/17/2012	710.00	769.84	(59.84)
79	Apache Corp	5/21/2012	8/17/2012	7,011.32	6,523.62	487.70
683	Barrick Gold Corp	10/26/2011	8/17/2012	24,472.91	14,595.71	9,877.20
91	Barrick Gold Corp	12/28/2011	8/17/2012	3,260.66	4,019.13	(758.47)

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149	Barrick Gold Corp	P	4/5/2012	8/17/2012	5,338.89	6,069.65	(730.76)
52	Barrick Gold Corp	P	5/21/2012	8/17/2012	1,863.25	1,979.73	(116.48)
856	Best Buy Co Inc	P	4/20/2012	8/17/2012	17,472.78	18,424.54	(951.76)
161	Best Buy Co Inc	P	5/21/2012	8/17/2012	3,286.36	2,921.35	365.01
838	Canadian Natural Res LTD	P	10/26/2011	8/17/2012	26,691.54	27,999.93	(1,308.39)
34	Canadian Natural Res LTD	P	11/10/2011	8/17/2012	1,082.95	1,249.76	(166.81)
138	Canadian Natural Res LTD	P	3/20/2012	8/17/2012	4,395.50	4,861.38	(465.88)
56	Canadian Natural Res LTD	P	4/5/2012	8/17/2012	1,783.68	1,792.95	(9.27)
187	Canadian Natural Res LTD	P	4/24/2012	8/17/2012	5,956.24	5,916.49	39.75
82	Canadian Natural Res LTD	P	5/21/2012	8/17/2012	2,611.83	2,482.71	129.12
97	CA Inc	P	12/28/2011	8/17/2012	2,501.71	1,953.14	548.57
340	CitiGroup Inc	P	8/31/2011	8/17/2012	9,819.88	10,540.00	(720.12)
62	CitiGroup Inc	P	5/21/2012	8/17/2012	1,790.69	1,623.78	166.91
635	Cisco Systems Inc	P	9/8/2011	8/17/2012	12,054.57	10,284.08	1,770.49
509	Cisco Systems Inc	P	2/10/2012	8/17/2012	9,662.65	10,164.73	(502.08)
363	Cisco Systems Inc	P	5/21/2012	8/17/2012	6,891.05	6,047.22	843.83
486	E M C Corporation Mass	P	1/23/2012	8/17/2012	13,001.57	11,370.31	1,631.26
45	Goldman Sachs Group Inc	P	8/31/2011	8/17/2012	4,634.05	5,228.51	(594.46)
11	Goldman Sachs Group Inc	P	11/10/2011	8/17/2012	1,132.77	1,106.40	26.37
267	General Motors Co	P	8/31/2011	8/17/2012	5,853.71	6,408.00	(554.29)
85	General Motors Co	P	12/28/2011	8/17/2012	1,863.54	1,689.44	174.10
281	General Motors Co	P	6/13/2012	8/17/2012	6,160.66	6,127.21	33.45
6	Halliburton Co	P	11/10/2011	8/17/2012	210.79	224.63	(13.84)
41	Halliburton Co	P	1/18/2012	8/17/2012	1,440.40	1,424.05	16.35
31	Halliburton Co	P	4/5/2012	8/17/2012	1,089.08	1,014.50	74.58
15	Halliburton Co	P	5/21/2012	8/17/2012	526.97	466.20	60.77
265	Halliburton Co	P	6/21/2012	8/17/2012	9,309.96	7,531.27	1,778.69
314	Hartford Finl Svcs Group	P	8/31/2011	8/17/2012	5,543.39	5,968.51	(425.12)
191	Hartford Finl Svcs Group	P	9/22/2011	8/17/2012	3,371.93	3,029.05	342.88

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415	P	11/18/2011	8/17/2012	7,326.46	7,234.86	91.60
170	P	12/28/2011	8/17/2012	3,001.20	2,756.52	244.68
43	P	5/21/2012	8/17/2012	759.13	738.74	20.39
166	P	8/2/2012	8/17/2012	2,930.60	2,675.90	254.70
642	P	3/5/2012	8/17/2012	12,457.41	16,042.55	(3,585.14)
415	P	3/14/2012	8/17/2012	8,052.68	10,058.15	(2,005.47)
325	P	3/21/2012	8/17/2012	6,306.32	7,665.03	(1,358.71)
34	P	5/21/2012	8/17/2012	659.73	742.90	(83.17)
374	P	8/2/2012	8/17/2012	7,257.14	6,564.60	692.54
362	P	10/26/2011	8/17/2012	16,757.58	8,983.91	7,773.67
85	P	11/10/2011	8/17/2012	3,934.80	2,562.36	1,372.44
108	P	11/10/2011	8/17/2012	3,977.84	3,547.58	430.26
38	P	5/21/2012	8/17/2012	1,399.62	1,236.75	162.87
171	P	11/10/2011	8/17/2012	4,054.78	3,356.41	698.37
105	P	5/21/2012	8/17/2012	2,489.79	2,223.90	265.89
35	P	1/18/2012	8/17/2012	1,416.16	1,335.01	81.15
11	P	5/21/2012	8/17/2012	445.08	426.25	18.83
325	P	8/31/2011	8/17/2012	11,216.43	10,858.25	358.18
22	P	4/5/2012	8/17/2012	677.06	693.12	(16.06)
27	P	5/21/2012	8/17/2012	830.94	799.37	31.57
38	P	5/21/2012	8/17/2012	3,406.68	3,208.34	198.34
14	P	11/10/2011	8/17/2012	302.71	303.71	(1.00)
114	P	12/28/2011	8/17/2012	2,464.92	2,081.98	382.94
91	P	1/18/2012	8/17/2012	1,967.61	1,566.64	400.97
152	P	4/5/2012	8/17/2012	3,286.58	2,305.22	981.36
24	P	4/5/2012	8/17/2012	2,128.88	2,253.17	(124.29)
29	P	5/21/2012	8/17/2012	2,572.40	2,337.11	235.29
14	P	9/8/2011	8/17/2012	582.55	512.07	70.48
195	P	9/9/2011	8/17/2012	8,114.16	6,920.65	1,193.51

Arthur S. DeMoss Foundation
Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF
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23-6404136

	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
64	P	Paccar Inc	9/12/2011	8/17/2012	2,663 10	2,239.60	423 50
40	P	Paccar Inc	9/28/2011	8/17/2012	1,664 44	1,402 34	262 10
40	P	Paccar Inc	9/29/2011	8/17/2012	1,664 44	1,415 08	249 36
61	P	Paccar Inc	9/30/2012	8/17/2012	2,538 28	2,106 79	431 49
48	P	Paccar Inc	12/28/2011	8/17/2012	1,997 34	1,774 08	223 26
22	P	Paccar Inc	5/21/2012	8/17/2012	915 45	843 92	71 53
219	P	Philip Morris Intl Inc	11/10/2011	8/17/2012	20,415 88	15,555 47	4,860 41
34	P	Pitney Bowes Inc	11/10/2011	8/17/2012	457 10	653 61	(196 51)
122	P	Pitney Bowes Inc	4/5/2012	8/17/2012	1,640 20	2,101 45	(461 25)
182	P	Pitney Bowes Inc	5/21/2012	8/17/2012	2,446 88	2,477 93	(31.05)
20	P	Raytheon Co Delaware	8/17/2011	8/17/2012	1,124 07	827 39	296 68
25	P	Raytheon Co Delaware	8/18/2011	8/17/2012	1,405 10	1,002 64	402 46
9	P	Raytheon Co Delaware	8/19/2011	8/17/2012	505 83	358 40	147 43
20	P	Raytheon Co Delaware	5/21/2012	8/17/2012	1,124 09	1,002.31	121 78
1,215	P	Sanofi ADR	11/10/2011	8/17/2012	49,682 78	40,781 96	8,900 82
42	P	Sanofi ADR	1/18/2012	8/17/2012	1,717 43	1,528 42	189 01
82	P	Sanofi ADR	5/21/2012	8/17/2012	3,353 08	2,843 39	509 69
1,687	P	Talisman Energy Inc	10/26/2011	8/17/2012	22,709 04	30,543 66	(7,834 62)
881	P	Talisman Energy Inc	11/10/2011	8/17/2012	11,859 31	12,063 36	(204 05)
289	P	Talisman Energy Inc	12/28/2011	8/17/2012	3,890 28	3,463 78	426 50
305	P	Talisman Energy Inc	1/18/2012	8/17/2012	4,105 66	3,475 54	630 12
115	P	Talisman Energy Inc	4/5/2012	8/17/2012	1,548 03	1,452 40	95 63
289	P	Talisman Energy Inc	4/10/2012	8/17/2012	3,890 29	3,544 67	345 62
755	P	Talisman Energy Inc	5/21/2012	8/17/2012	10,163 23	7,584 73	2,578 50
247	P	Time Warner Inc	8/31/2011	8/17/2012	10,532 52	7,795 02	2,737 50
27	P	Time Warner Inc	5/21/2012	8/17/2012	1,151 33	933 12	218 21
160	P	The Mosaic Co	2/29/2012	8/17/2012	9,549 38	9,244 00	305 38
63	P	The Mosaic Co	3/1/2012	8/17/2012	3,760 07	3,652 03	108 04
13	P	The Mosaic Co	4/5/2012	8/17/2012	775 88	692 12	83 76

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
24	The Mosaic Co	5/21/2012	8/17/2012	1,432.42	1,145.52	286.90
72	Unum Group	11/10/2011	8/17/2012	1,396.95	1,575.94	(178.99)
140	Unum Group	1/26/2012	8/17/2012	2,716.30	3,185.99	(469.69)
143	Unum Group	3/23/2012	8/17/2012	2,774.51	3,418.21	(643.70)
223	Unum Group	5/21/2012	8/17/2012	4,326.69	4,504.00	(177.31)
228	Unum Group	8/10/2012	8/17/2012	4,423.71	4,395.04	28.67
12	Union Pacific Corp	4/5/2012	8/17/2012	1,495.77	1,310.40	185.37
38	Viacom Inc NEW CL B	4/5/2012	8/17/2012	1,948.30	1,787.07	161.23
430	Arkansas Best Corp	8/28/2012	9/20/2012	3,267.93	3,994.92	(726.99)
288	Cooper Tire Rubber	8/28/2012	9/21/2012	5,962.59	5,750.73	211.86
559	Interline Brands Inc	8/28/2012	9/7/2012	14,254.50	14,235.21	19.29
285	Cooper Tire Rubber	8/28/2012	10/11/2012	5,601.57	5,690.82	(89.25)
191	G-III Apparel Group LTD	8/28/2012	10/16/2012	7,364.59	6,029.41	1,335.18
97	Franklin EI Co	8/28/2012	11/1/2012	5,708.66	5,283.70	424.96
101	Snap on Inc	8/28/2012	11/13/2012	7,800.74	7,028.99	771.75
145	Toro Co	8/28/2012	11/13/2012	5,954.98	5,437.52	517.46
918	Valley Nat'l Bancorp NJ	8/28/2012	11/13/2012	8,292.38	8,920.85	(628.47)
265	Flowers Foods Inc	8/28/2012	12/20/2012	6,269.71	5,577.67	692.04
142	G-III Apparel Group LTD	8/28/2012	12/2/2012	5,378.07	4,482.60	895.47
64	Snap on Inc	8/28/2012	12/17/2012	5,048.97	4,454.02	594.95
				\$ 1,484,720.39	\$ 1,420,857.07	\$ 63,863.32

Arthur S. DeMoss Foundation
Schedule # 4.4 - Capital Gain/Loss - Robeco Account - Form 990-PF
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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense		Gain (Loss)
					of Sale		
30,000	P	12/5/2011	1/6/2012	135,633.40	191,082.00		(55,448.60)
2,400	P	10/12/2011	1/9/2012	75,091.92	53,343.36		21,748.56
1,000	P	10/1/2010	1/26/2012	\$ 47,429.09	32,152.40	\$	15,276.69
2,000	P	9/27/2011	1/26/2012	30,134.02	21,664.00		8,470.02
3,000	P	10/20/2010	1/31/2012	63,838.77	52,793.40		11,045.37
3,900	P	10/20/2010	1/31/2012	84,199.77	68,631.42		15,568.35
7,000	P	9/27/2011	2/8/2012	115,430.58	75,824.00		39,606.58
2,800	P	10/6/2011	2/10/2012	137,729.08	121,042.04		16,687.04
2,700	P	10/12/2011	2/10/2012	91,107.05	60,011.28		31,095.77
2,300	P	12/2/2011	2/10/2012	77,609.71	66,932.53		10,677.18
12,500	P	11/7/2011	2/14/2012	126,570.07	134,803.75		(8,233.68)
8,200	P	12/2/2011	2/14/2012	83,029.97	81,653.14		1,376.83
5,103	P	7/7/2011	2/21/2012	83,823.43	97,283.59		(13,460.16)
4,200	P	10/12/2011	2/29/2012	100,473.11	95,330.76		5,142.35
1,197	P	7/7/2011	3/2/2012	16,803.66	22,819.61		(6,015.95)
4,803	P	8/29/2011	3/2/2012	67,425.22	68,029.69		(604.47)
3,000	P	10/10/2011	3/6/2012	140,988.16	155,544.90		(14,556.74)
9,000	P	11/30/2011	3/23/2012	133,110.30	104,458.50		28,651.80
4,000	P	2/7/2012	4/4/2012	125,275.19	120,952.40		4,322.79
1,000	P	2/8/2012	4/4/2012	31,318.80	29,599.00		1,719.80
6,400	P	12/5/2011	4/5/2012	166,765.54	163,284.48		3,481.06
3,500	P	1/3/2012	4/23/2012	187,920.24	154,019.95		33,900.29
6,000	P	10/5/2011	5/3/2012	127,308.15	100,486.20		26,821.95
4,400	P	8/24/2011	5/3/2012	99,306.66	80,096.72		19,209.94
10,100	P	11/30/2011	5/11/2012	193,300.58	158,567.98		34,732.60
3,200	P	12/2/2011	5/11/2012	61,243.75	52,104.00		9,139.75
8,400	P	11/30/2011	5/17/2012	176,926.07	172,883.76		4,042.31
1,900	P	12/2/2011	5/17/2012	40,019.00	39,812.98		206.02
9,350	P	9/2/2010	5/30/2012	111,250.35	101,726.13		9,524.22

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
2,375	P	9/2/2010	5/30/2012	51,071.56	61,982.51	(10,910.95)
18,500	P	1/11/2011	5/30/2012	153,811.10	147,500.50	6,310.60
800	P	10/22/2010	5/30/2012	121,496.88	103,350.85	18,146.03
19,700	P	1/27/2012	5/30/2012	122,850.39	134,738.15	(11,887.76)
2,300	P	2/8/2012	5/30/2012	14,342.94	16,735.49	(2,392.55)
400	P	8/9/2011	5/30/2012	25,508.26	20,722.88	4,785.38
2,100	P	9/7/2011	5/30/2012	133,918.42	105,642.18	28,276.24
5,600	P	11/11/2011	5/30/2012	180,145.16	165,560.08	14,585.08
2,400	P	6/21/2011	5/30/2012	76,113.09	64,417.68	11,695.41
1,652	P	8/9/2011	5/30/2012	52,391.18	38,968.86	13,422.32
4,300	P	2/24/2012	5/30/2012	74,768.02	124,997.99	(50,229.97)
5,650	P	5/31/2011	5/30/2012	67,226.14	56,782.50	10,443.64
2,400	P	8/9/2011	5/30/2012	28,556.25	16,440.00	12,116.25
13,000	P	8/9/2011	5/30/2012	137,327.62	138,425.30	(1,097.68)
4,400	P	12/2/2011	5/30/2012	46,480.12	48,356.00	(1,875.88)
1,225	P	5/31/2011	5/30/2012	26,342.18	32,413.50	(6,071.32)
400	P	8/24/2011	5/30/2012	8,601.53	8,771.68	(170.15)
850	P	8/29/2011	5/30/2012	38,524.19	48,549.36	(10,025.17)
1,150	P	9/8/2011	5/30/2012	52,120.97	69,746.35	(17,625.38)
1,000	P	2/8/2012	5/30/2012	45,322.59	60,890.10	(15,567.51)
16,800	P	10/8/1902	5/30/2012	124,725.44	114,209.76	10,515.68
8,800	P	12/2/2011	5/30/2012	65,332.38	64,324.48	1,007.90
900	P	10/12/2011	5/30/2012	20,089.35	20,428.02	(338.67)
4,100	P	12/2/2011	5/30/2012	91,518.15	95,803.88	(4,285.73)
9,900	P	12/2/2011	5/30/2012	82,309.73	75,409.29	6,900.44
3,000	P	1/12/2012	5/30/2012	97,151.02	92,894.10	4,256.92
2,000	P	1/25/2012	5/30/2012	64,767.35	69,053.40	(4,286.05)
651	P	5/30/2012	5/30/2012	8,387.62	8,426.54	(38.92)
2,000	P	2/29/2012	5/30/2012	124,742.41	134,945.00	(10,202.59)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
8,900	P	3/9/2012	5/30/2012	97,038 09	99,785 02	(2,746 93)
5,800	P	12/5/2011	5/30/2012	100,294 83	108,520 90	(8,226 07)
1,200	P	2/8/2012	5/30/2012	20,750 66	21,825 48	(1,074 82)
4,100	P	2/17/2012	5/30/2012	169,337 69	156,775 80	12,561 89
1,121	P	5/30/2012	5/31/2012	70,098 15	69,534 96	563 19
6,845	P	5/30/2012	5/31/2012	150,884 38	151,137 60	(253 22)
396	P	5/30/2012	5/31/2012	26,612 50	26,937 74	(325 24)
816	P	5/30/2012	6/5/2012	21,856 40	21,918 90	(62.50)
324	P	5/30/2012	6/18/2012	15,313 84	14,776 09	537 75
218	P	5/30/2012	6/19/2012	18,643 51	17,649 39	994 12
232	P	5/30/2012	7/3/2012	14,214 20	13,007 92	1,206 28
1,210	P	5/30/2012	7/3/2012	20,924 42	21,753 14	(828 72)
588	P	5/30/2012	7/11/2012	44,432 98	45,414 30	(981.32)
306	P	5/30/2012	7/12/2012	16,005 67	13,906 23	2,099 44
147	P	8/9/2011	8/17/2012	5,278 22	3,467 57	1,810 65
97	P	5/30/2012	8/17/2012	8,096 57	6,752.65	1,343 92
160	P	5/30/2012	8/17/2012	5,113 49	4,831 57	281 92
164	P	5/30/2012	8/17/2012	9,289 31	8,301 84	987 47
42	P	5/30/2012	8/17/2012	4,732 45	4,101 10	631 35
82	P	5/30/2012	8/17/2012	4,700 54	4,284 16	416 38
212	P	5/30/2012	8/17/2012	6,140 44	5,540 81	599 63
342	P	5/30/2012	8/17/2012	6,508.69	5,604 18	904 51
217	P	5/30/2012	8/17/2012	10,176 09	8,529 40	1,646 69
74	P	5/30/2012	8/17/2012	6,531 10	5,916 83	614 27
91	P	5/30/2012	8/17/2012	10,091 38	9,129 73	961 65
824	P	5/30/2012	8/17/2012	5,582 06	5,232.40	349 66
366	P	5/30/2012	8/17/2012	15,338 28	14,298 34	1,039 94
306	P	5/30/2012	8/17/2012	11,303 39	10,110 21	1,193 18
140	P	5/30/2012	8/17/2012	7,267 94	6,901 71	366 23

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
106	P	5/30/2012	8/17/2012	4,321.53	4,221.77	99.76
127	P	5/30/2012	8/17/2012	5,137.04	4,943.44	193.60
148	P	5/30/2012	8/17/2012	5,132.53	4,396.56	735.97
128	P	5/30/2012	8/17/2012	4,821.01	4,532.86	288.15
266	P	5/30/2012	8/17/2012	8,206.40	7,785.50	420.90
79	P	5/30/2012	8/17/2012	7,014.26	6,309.80	704.46
136	P	5/30/2012	8/17/2012	7,107.88	6,610.35	497.53
89	P	5/30/2012	8/17/2012	6,294.83	5,491.30	803.53
127	P	5/30/2012	8/17/2012	5,323.09	5,281.26	41.83
148	P	5/30/2012	8/17/2012	5,257.49	3,620.08	1,637.41
97	P	5/30/2012	8/17/2012	6,208.30	5,587.39	620.91
67	P	5/30/2012	8/17/2012	4,348.21	4,166.82	181.39
175	P	5/30/2012	8/17/2012	6,246.14	5,569.76	676.38
100	P	5/30/2012	8/17/2012	5,107.06	4,795.99	311.07
177	P	5/30/2012	8/17/2012	5,168.28	4,754.47	413.81
441	P	5/30/2012	8/17/2012	22,805.94	22,097.37	708.57
118	P	5/30/2012	8/17/2012	6,067.82	5,912.67	155.15
180	P	5/30/2012	8/17/2012	6,140.99	5,687.53	453.46
139	P	5/30/2012	8/30/2012	8,199.83	7,770.38	429.45
740	P	5/30/2012	9/4/2012	6,820.36	6,039.88	780.48
424	P	5/30/2012	9/14/2012	17,226.05	12,753.92	4,472.13
488	P	5/30/2012	9/20/2012	17,568.05	15,215.84	2,352.21
543	P	5/30/2012	9/21/2012	20,205.67	18,420.95	1,784.72
606	P	5/30/2012	9/26/2012	11,114.34	10,999.14	115.20
125	P	5/30/2012	10/5/2012	5,720.27	4,958.56	761.71
346	P	5/30/2012	10/12/2012	16,256.80	13,357.88	2,898.92
261	P	5/30/2012	10/13/2012	10,134.95	9,084.68	1,050.27
642	P	5/30/2012	10/18/2012	32,412.37	25,234.45	7,177.92
544	P	5/30/2012	10/22/2012	28,632.36	24,675.84	3,956.52

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Schedule # 4.4 - Capital Gain/Loss - Robeco Account - Form 990-PF
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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
625	P	5/30/2012	10/22/2012	20,556.54	19,892.00	664.54
1,848	P	5/30/2012	10/25/2012	24,034.55	20,919.36	3,115.19
628	P	5/30/2012	10/26/2012	10,533.39	11,398.45	(865.06)
395	P	8/2/2012	10/26/2012	15,057.46	14,463.28	594.18
299	P	5/30/2012	10/31/2012	13,631.58	12,224.79	1,406.79
768	P	8/9/2011	11/2/2012	25,901.45	18,116.28	7,785.17
211	P	5/30/2012	11/2/2012	24,452.51	21,168.93	3,283.58
2,381	P	5/30/2012	11/2/2012	29,001.83	39,705.56	(10,703.73)
223	P	5/30/2012	12/13/2012	11,886.10	10,169.96	1,716.14
714	P	5/30/2012	12/13/2012	11,881.76	12,959.39	(1,077.63)
147	P	5/30/2012	12/21/2012	18,130.57	14,748.03	3,382.54
				\$ 6,469,628.54	\$ 6,159,408.84	\$ 310,219.70

Arthur S. DeMoss Foundation
Schedule # 4.5 - Capital Gain/Loss - Westfield All Cap Account - Form 990-PF
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23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense	
					of Sale	Gain (Loss)
170	P	9/7/2010	1/25/2012	\$ 9,987 32	\$ 6,804 93	\$ 3,182.39
20	P	12/6/2010	1/25/2012	1,174 99	965 78	209 21
80	P	12/6/2010	1/25/2012	4,727 78	3,863 12	864.66
60	P	9/25/2008	1/11/2012	2,203 16	1,992 83	210 33
40	P	11/14/2011	1/11/2012	1,017 98	886 62	131 36
550	P	8/31/2011	1/25/2012	37,122 26	33,153 84	3,968.42
20	P	7/18/2011	1/11/2012	1,046 58	1,160 20	(113 62)
40	P	5/17/2011	1/11/2012	2,855 95	2,400 22	455 73
20	P	6/14/2011	1/11/2012	1,006 58	1,035 00	(28 42)
20	P	12/2/2011	1/25/2012	1,218 42	1,118 78	99 64
220	P	12/1/2011	1/25/2012	13,328 77	12,306 58	1,022 19
40	P	8/15/2011	1/11/2012	1,260 78	1,190 02	70 76
30	P	8/8/2011	1/11/2012	1,211 08	1,087 38	123 70
40	P	8/8/2011	1/11/2012	2,439 95	2,227 93	212 02
400	P	11/29/2011	1/20/2012	17,809 38	15,502 56	2,306.82
420	P	11/29/2011	1/23/2012	18,627 98	16,277 69	2,350 29
170	P	11/29/2011	1/23/2012	7,539 91	6,595 98	943 93
30	P	9/27/2011	1/11/2012	1,199 68	1,126 17	73 51
560	P	9/27/2011	1/19/2012	22,492 03	21,021 84	1,470 19
220	P	9/27/2011	1/19/2012	8,837 34	8,258 58	578.76
570	P	9/27/2011	1/20/2012	22,791 64	21,397 23	1,394 41
560	P	9/27/2011	1/20/2012	22,275 59	21,021 84	1,253 75
340	P	9/27/2011	1/20/2012	13,594 20	12,763.26	830 94
110	P	9/27/2011	1/20/2012	4,397 17	4,129 29	267 88
640	P	9/27/2011	1/23/2012	25,293 01	24,024 96	1,268 05
1,660	P	9/27/2011	1/23/2012	65,464 16	62,314.74	3,149 42
50	P	9/29/2011	1/23/2012	1,971 82	1,855 00	116 82
290	P	12/2/2011	1/20/2012	7,731 77	7,023.54	708 23
430	P	12/2/2011	1/20/2012	11,404 93	10,414 21	990 72

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180	P	12/2/2011	1/23/2012	4,692.73	4,359.44	333.29
480	P	12/2/2011	1/23/2012	12,547.20	11,625.17	922.03
30	P	11/14/2011	1/1/2012	1,043.98	916.30	127.68
10	P	9/27/2011	1/1/2012	966.78	799.10	167.68
10	P	9/27/2011	1/1/2012	1,748.47	1,697.22	51.25
110	P	2/18/2011	1/25/2012	6,500.72	6,505.29	(4.57)
20	P	9/27/2011	1/1/2012	1,394.77	1,293.38	101.39
40	P	9/27/2011	1/1/2012	1,285.18	1,129.52	155.66
1,240	P	9/27/2011	1/4/2012	62,209.73	63,648.08	(1,438.35)
290	P	9/27/2011	1/4/2012	14,573.38	14,885.44	(312.06)
1,210	P	9/27/2011	1/4/2012	60,924.74	62,108.21	(1,183.47)
40	P	9/29/2012	1/4/2012	2,014.05	1,982.00	32.05
20	P	9/16/2011	1/1/2012	1,521.17	1,392.78	128.39
30	P	9/27/2011	1/1/2012	1,415.97	1,270.76	145.21
80	P	3/8/2010	2/22/2012	2,174.36	1,448.00	726.36
360	P	3/8/2010	2/22/2012	9,793.48	6,516.00	3,277.48
350	P	3/8/2010	2/22/2012	9,514.97	6,335.00	3,179.97
340	P	3/8/2010	2/22/2012	9,267.04	6,154.00	3,113.04
340	P	3/8/2010	2/23/2012	9,229.70	6,154.00	3,075.70
20	P	4/6/2010	2/23/2012	542.93	370.58	172.35
270	P	4/29/2008	2/14/2012	16,075.34	12,379.26	3,696.08
300	P	8/28/2009	2/14/2012	8,460.70	6,671.70	1,789.00
200	P	3/2/2010	2/14/2012	5,640.47	4,959.80	680.67
1,430	P	9/21/2010	2/14/2012	40,329.39	38,967.50	1,361.89
70	P	9/25/2008	2/17/2012	2,795.53	2,324.97	470.56
30	P	9/25/2008	2/17/2012	1,201.62	996.41	205.21
360	P	9/25/2008	2/17/2012	14,394.16	11,956.97	2,437.19
180	P	9/25/2008	2/17/2012	7,188.96	5,978.48	1,210.48
160	P	9/25/2008	2/17/2012	6,399.88	5,314.21	1,085.67

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90	P	9/25/2008	2/22/2012	3,391 14	2,989.24	401 90
20	P	9/25/2008	2/23/2012	780 09	664 28	115 81
30	P	9/25/2008	2/23/2012	1,170 05	996 41	173 64
150	P	9/25/2008	2/23/2012	5,852 46	4,982 07	870.39
100	P	12/6/2010	2/22/2012	1,645 97	2,195 90	(549.93)
100	P	9/20/2011	2/22/2012	3,786 93	3,624 33	162 60
280	P	1/19/2012	2/21/2012	9,168 85	9,155 97	12.88
810	P	1/19/2012	2/21/2012	26,524 20	26,482 95	41.25
40	P	1/19/2012	2/22/2012	1,291 46	1,330 27	(38 81)
30	P	1/20/2012	2/22/2012	971 02	979 89	(8 87)
50	P	1/20/2012	2/22/2012	1,618 36	1,630 21	(11.85)
240	P	1/20/2012	2/22/2012	7,768 13	7,917 36	(149.23)
270	P	1/22/2012	2/22/2012	8,739 16	8,882 05	(142.89)
400	P	1/20/2012	2/22/2012	12,904 65	13,158.58	(253.93)
190	P	1/20/2012	2/22/2012	6,134 41	6,250 33	(115.92)
510	P	1/20/2012	2/22/2012	16,466 08	16,778 08	(312.00)
40	P	7/18/2011	2/22/2012	2,353 56	2,320 40	33 16
20	P	6/14/2011	2/22/2012	1,064 18	1,035 00	29 18
90	P	8/15/2011	2/22/2012	3,042 85	2,677.55	365.30
2,580	P	12/14/2011	1/27/2012	31,601 29	26,336 64	5,264 65
740	P	12/14/2011	1/27/2012	9,063 93	7,610 90	1,453 03
100	P	1/16/2012	1/27/2012	1,224 85	1,171 41	53 44
1,260	P	1/6/2012	1/27/2012	15,433 20	14,812 06	621 14
1,290	P	1/6/2012	1/27/2012	15,800 65	15,151 44	649 21
370	P	1/6/2012	1/27/2012	4,531 98	4,342 17	189 81
30	P	8/8/2011	2/22/2012	1,158 28	1,087 38	70 90
150	P	11/14/2011	2/21/2012	5,532 49	4,581 49	951 00
880	P	11/14/2011	2/21/2012	32,218.98	26,267 24	5,951 74
50	P	11/14/2011	2/22/2012	1,886 47	1,527 16	359 31

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260	Newmont Mining Corp	P	10/14/2011	2/21/2012	15,974 17	17,285 32	(1,311. 15)
380	Occidental Pete Corp Cal	P	9/27/2011	2/2/2012	37,412 33	30,365 80	7,046. 53
30	Occidental Pete Corp Cal	P	9/27/2012	2/22/2012	3,098.64	2,397 30	701 34
90	Qualcomm Inc	P	2/18/2011	1/31/2012	5,294 58	5,322 51	(27 93)
110	Qualcomm Inc	P	2/18/2012	1/25/2012	6,500 72	6,505 29	(4 57)
40	Qualcomm Inc	P	2/18/2011	1/25/2012	2,363 90	2,365 56	(1 66)
90	Qualcomm Inc	P	3/18/2011	1/31/2012	5,294 58	4,689 99	604 59
30	Qualcomm Inc	P	3/18/2011	2/1/2012	1,782 23	1,563 33	218 90
30	Schlumberger Ltd	P	9/27/2011	2/22/2012	2,408 36	1,940 07	468 29
780	Suncor Energy Inc NEW	P	9/27/2011	2/2/2012	26,873 46	22,025 56	4,847 90
30	Suncor Energy Inc NEW	P	9/27/2011	2/3/2012	1,038 73	847 14	191 59
260	Suncor Energy Inc NEW	P	9/27/2011	2/3/2012	9,003 50	7,341 85	1,661 65
70	Suncor Energy Inc NEW	P	9/27/2011	2/22/2012	2,491 26	1,976 65	514 61
30	Viacom Inc NEW CL B	P	9/27/2011	2/22/2012	1,433 67	1,270 76	162 91
80	Warner Chilcott PLC	P	11/14/2011	2/22/2012	1,317 58	1,359 67	(42 09)
30	Apple Inc	P	2/24/2010	3/26/2012	17,908.26	6,013 08	11,895 18
110	Apple Inc	P	2/26/2010	3/26/2012	65,663 66	22,496 98	43,166 68
700	Cisco Systems Inc	P	2/18/2011	3/26/2012	14,531 73	13,243 30	1,288 43
510	Cisco Systems Inc	P	2/18/2011	3/26/2012	10,587 42	9,677 76	909 66
380	E M C Corporation Mass	P	4/6/2010	3/26/2012	11,160 39	7,041 02	4,119 37
470	E M C Corporation Mass	P	10/25/2010	3/26/2012	13,803 66	10,071 49	3,732 17
45	Google Inc CL A	P	10/20/2009	3/26/2012	29,029 42	24,804 09	4,225 33
15	Google Inc CL A	P	11/24/2009	3/26/2012	9,676 48	8,741 55	934 93
510	Halliburton Company	P	1/11/2011	3/26/2012	17,161 19	19,863 53	(2,702.34)
260	National-Oil Well Varco	P	1/16/2009	3/26/2012	20,909 81	6,307 60	14,602 21
470	Oracle Corp	P	9/21/2010	3/26/2012	13,643.85	12,807 50	836 35
180	Oracle Corp	P	12/6/2010	3/26/2012	5,225 31	5,176 62	48 69
320	Qualcomm Inc	P	3/18/2011	3/26/2012	21,906 81	16,675.52	5,231 29
230	Vertex Pharmccls Inc	P	9/25/2008	3/26/2012	8,969 84	7,639 17	1,330 67

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175	P	9/25/2008	3/26/2012	7,178.00	5,812.42	1,365.58
110	P	10/13/2008	3/26/2012	4,511.88	3,627.45	884.43
95	P	12/22/2009	3/26/2012	3,896.64	4,048.52	(151.88)
60	P	12/6/2010	3/26/2012	1,000.78	1,317.54	(316.76)
200	P	12/8/2010	3/26/2012	3,335.93	4,239.80	(903.87)
430	P	3/22/2011	3/26/2012	7,172.28	8,931.10	(1,758.82)
60	P	2/14/2012	3/26/2012	11,951.78	11,413.00	538.78
20	P	2/14/2012	3/26/2012	3,983.93	3,807.32	176.61
420	P	9/20/2011	3/26/2012	16,346.11	15,222.19	1,123.92
890	P	11/14/2011	3/26/2012	25,985.13	19,727.21	6,257.92
450	P	11/14/2011	3/26/2012	13,045.72	9,974.43	3,071.29
870	P	11/14/2011	3/26/2012	26,351.83	19,283.90	7,067.93
120	P	8/31/2011	3/26/2012	9,472.87	7,233.56	2,239.31
110	P	9/27/2011	3/26/2012	8,683.48	6,424.52	2,258.96
200	P	9/27/2011	3/26/2012	15,443.72	13,560.06	1,883.66
260	P	7/18/2011	3/26/2012	16,509.70	15,082.60	1,427.10
620	P	5/17/2011	3/26/2012	48,204.13	37,203.41	11,000.72
620	P	9/27/2011	3/26/2012	23,150.38	17,241.77	5,908.61
420	P	6/14/2011	3/26/2012	22,998.79	21,735.00	1,263.79
40	P	12/2/2011	3/13/2012	2,580.16	2,237.56	342.60
10	P	12/2/2011	3/14/2012	638.47	559.39	79.08
70	P	12/2/2011	3/14/2012	4,486.60	3,915.73	570.87
30	P	12/2/2011	3/14/2012	1,922.83	1,685.70	237.13
60	P	12/2/2011	3/14/2012	3,837.85	3,371.40	466.45
20	P	12/2/2011	3/15/2012	1,278.39	1,123.80	154.59
70	P	12/5/2011	3/15/2012	4,474.39	4,010.71	463.68
170	P	12/5/2011	3/26/2012	10,760.81	9,740.28	1,020.53
500	P	8/15/2011	3/26/2012	17,709.68	14,875.30	2,834.38
320	P	2/3/2012	3/26/2012	15,973.27	16,328.83	(355.56)

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50 Eaton Corp	P	2/3/2012	3/26/2012	2,495.83	2,541.45	(45.62)
10 Eaton Corp	P	2/6/2012	3/26/2012	499.17	512.53	(13.36)
500 General Mills	P	8/8/2011	3/26/2012	19,592.65	18,123.05	1,469.60
470 Hershey Company	P	8/8/2011	3/26/2012	28,716.48	26,178.20	2,538.28
320 Home Depot Inc	P	11/29/2011	3/26/2012	15,980.51	12,415.97	3,564.54
95 Intl Business Machines	P	10/6/2011	3/14/2012	19,450.81	17,109.51	2,341.30
90 Intl Business Machines	P	10/6/2011	3/26/2012	18,601.77	16,209.01	2,392.76
560 Intl Paper Co	P	2/14/2012	3/26/2012	20,070.04	18,438.00	1,632.04
550 Lowe's Companies Inc	P	12/2/2011	3/26/2012	17,060.69	13,320.50	3,740.19
50 Mastercard Inc	P	9/20/2011	3/26/2012	21,658.11	18,000.21	3,657.90
460 Macys Inc	P	11/14/2011	3/28/2012	18,546.87	14,049.92	4,496.95
970 Microsoft Corp	P	1/6/2012	3/26/2012	31,495.72	27,158.93	4,336.79
200 Newmont Mining Corp	P	10/14/2011	3/12/2012	11,145.91	13,296.40	(2,150.49)
50 Newmont Mining Corp	P	10/15/2011	3/12/2012	2,786.48	3,395.15	(608.67)
40 Newmont Mining Corp	P	10/17/2011	3/12/2012	2,229.19	2,659.34	(430.15)
230 Newmont Mining Corp	P	10/17/2011	3/12/2012	12,820.15	15,291.23	(2,471.08)
640 Newmont Mining Corp	P	10/17/2011	3/14/2012	35,240.33	42,549.50	(7,309.17)
160 Newmont Mining Corp	P	10/17/2011	3/13/2012	8,884.62	10,637.38	(1,752.76)
320 Newmont Mining Corp	P	10/17/2011	3/13/2012	17,723.13	21,274.75	(3,551.62)
210 Newmont Mining Corp	P	11/14/2011	3/26/2012	11,630.81	14,534.10	(2,903.29)
120 Occidental Pete Corp Cal	P	9/27/2011	3/26/2012	11,847.39	9,589.20	2,258.19
100 Precision Castparts	P	9/27/2011	3/26/2012	17,552.68	16,972.20	580.48
40 State Street Corp	P	2/27/2012	3/26/2012	1,854.36	1,610.65	243.71
230 State Street Corp	P	2/27/2012	3/26/2012	10,662.61	9,528.39	1,134.22
20 State Street Corp	P	9/27/2011	3/26/2012	927.19	820.17	107.02
180 Schlumberger Ltd	P	9/27/2011	3/26/2012	13,028.17	11,640.42	1,387.75
290 Schlumberger Ltd	P	9/27/2011	3/26/2012	20,986.34	18,754.01	2,232.33
600 Schlumberger Ltd	P	9/27/2011	3/27/2012	42,453.56	38,801.40	3,652.16
100 Schlumberger Ltd	P	9/27/2011	3/27/2012	7,104.37	6,466.90	637.47

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270 Schlumberger Ltd	P	9/27/2011	3/27/2012	19,085.28	17,460.63	1,624.65
30 Schlumberger Ltd	P	9/29/2011	3/27/2012	2,120.59	1,814.10	306.49
470 Suncor Energy Inc NEW	P	9/27/2011	3/26/2012	15,655.42	13,271.81	2,383.61
240 Stanley Black & Decker	P	12/12/2011	3/26/2012	18,940.46	15,356.67	3,583.79
80 Starbuck Corp	P	11/21/2011	3/26/2012	4,436.72	3,342.74	1,093.98
220 Starbuck Corp	P	11/22/2011	3/26/2012	12,200.98	9,300.70	2,900.28
480 Tyco Intl Ltd	P	11/17/2011	3/26/2012	25,521.14	22,250.16	3,270.98
320 Thermo Fisher Scientific	P	1/6/2012	3/26/2012	18,476.47	15,080.45	3,396.02
300 United Techs Corp COM	P	9/26/2011	3/26/2012	24,953.55	20,891.70	4,061.85
810 Valero Energy Corp NEW	P	9/27/2011	3/26/2012	21,740.01	15,915.69	5,824.32
490 Viacom Inc NEW CL B	P	9/27/2011	3/26/2012	22,941.39	20,755.71	2,185.68
1,290 Warner Chilcott PLC	P	11/14/2011	3/26/2012	21,374.92	21,924.71	(549.79)
510 Wells Fargo & Co	P	12/2/2011	3/26/2012	17,456.99	13,382.40	4,074.59
260 E M C Corporation Mass	P	10/25/2010	4/3/2012	7,721.31	5,571.46	2,149.85
330 E M C Corporation Mass	P	10/25/2010	4/4/2012	9,680.07	7,071.47	2,608.60
240 E M C Corporation Mass	P	10/25/2010	4/4/2012	6,993.66	5,142.89	1,850.77
40 E M C Corporation Mass	P	12/6/2010	4/4/2012	1,165.61	883.52	282.09
150 E M C Corporation Mass	P	12/6/2010	4/5/2012	4,366.24	3,313.20	1,053.04
10 E M C Corporation Mass	P	12/6/2010	4/5/2012	291.47	220.88	70.59
100 E M C Corporation Mass	P	12/8/2010	4/5/2012	2,914.73	2,190.90	723.83
60 E M C Corporation Mass	P	3/31/2011	4/5/2012	1,748.85	1,600.68	148.17
10 Google Inc CL A	P	11/24/2009	4/10/2012	6,330.44	5,827.70	502.74
30 Google Inc CL A	P	5/24/2010	4/10/2012	18,991.32	14,457.18	4,534.14
40 Google Inc CL A	P	5/24/2010	4/10/2012	25,033.21	19,276.24	5,756.97
210 Qualcomm Inc	P	3/18/2011	4/5/2012	14,139.34	10,943.31	3,196.03
50 Qualcomm Inc	P	3/18/2011	4/5/2012	3,366.51	3,134.57	231.94
10 Apollo Group Inc CL A	P	11/21/2011	4/5/2012	364.90	494.79	(129.89)
20 Apollo Group Inc CL A	P	11/21/2011	4/5/2012	729.81	992.44	(262.63)
10 Apollo Group Inc CL A	P	11/21/2011	4/5/2012	362.41	496.22	(133.81)

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80	Apollo Group Inc CL A	11/22/2011	4/4/2012	2,959 27	3,586 33	(627.06)
20	Apollo Group Inc CL A	11/22/2011	4/4/2012	734 35	896.59	(162.24)
90	Apollo Group Inc CL A	11/22/2011	4/4/2012	3,329 18	3,960 29	(631.11)
40	Apollo Group Inc CL A	11/22/2011	4/5/2012	1,449 68	1,760 13	(310.45)
10	Apollo Group Inc CL A	11/22/2011	4/5/2012	365 07	440 04	(74.97)
50	Apollo Group Inc CL A	11/22/2011	4/5/2012	1,825 35	2,198 85	(373 50)
20	Apollo Group Inc CL A	11/22/2011	4/5/2012	730 14	1,007 02	(276 88)
10	Apollo Group Inc CL A	11/22/2011	4/5/2012	365 07	504 16	(139.09)
20	Apollo Group Inc CL A	11/22/2011	4/5/2012	730 15	1,008 34	(278 19)
10	Apollo Group Inc CL A	11/22/2011	4/5/2012	365 07	502 52	(137.45)
10	Apollo Group Inc CL A	11/23/2011	4/5/2012	365 08	451 73	(86 65)
130	Apollo Group Inc CL A	11/23/2011	4/9/2012	4,702 95	5,872 45	(1,169 50)
150	Apollo Group Inc CL A	11/23/2011	4/9/2012	5,426 49	6,773 96	(1,347.47)
10	Apollo Group Inc CL A	11/25/2011	4/9/2012	361 77	450 04	(88 27)
20	Apollo Group Inc CL A	11/25/2011	4/9/2012	720 98	900 08	(179 10)
40	Apollo Group Inc CL A	11/25/2011	4/10/2012	1,421 45	1,800 16	(378 71)
50	Apollo Group Inc CL A	11/25/2011	4/10/2012	1,807 38	2,250 20	(442 82)
30	Apollo Group Inc CL A	11/25/2011	4/10/2012	1,084 43	1,351 43	(267 00)
120	Apollo Group Inc CL A	11/28/2011	4/10/2012	4,337 73	5,481 22	(1,143 49)
50	Apollo Group Inc CL A	11/28/2011	4/10/2012	1,807 39	2,289 43	(482 04)
30	Apollo Group Inc CL A	11/28/2011	4/11/2012	1,090 54	1,373 66	(283.12)
20	Apollo Group Inc CL A	11/28/2011	4/11/2012	725 69	915 77	(190 08)
130	Apollo Group Inc CL A	11/29/2011	4/11/2012	4,717 02	6,151 08	(1,434 06)
50	Apollo Group Inc CL A	11/29/2011	4/11/2012	1,814 25	2,360 12	(545 87)
120	Apollo Group Inc CL A	11/29/2011	4/12/2012	4,447 50	5,664 29	(1,216 79)
60	Apollo Group Inc CL A	11/29/2011	4/12/2012	2,223.75	2,827 82	(604 07)
50	Apollo Group Inc CL A	2/22/2012	4/12/2012	1,853.13	2,609 50	(756.37)
30	Apollo Group Inc CL A	3/5/2012	4/12/2012	1,111 88	1,267 12	(155 24)
40	Apollo Group Inc CL A	3/5/2012	4/12/2012	1,494 17	1,689 49	(195 32)

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40	P	3/5/2012	4/12/2012	1,481.58	1,689.48	(207.90)
130	P	5/17/2011	4/25/2012	10,048.90	7,800.71	2,248.19
50	P	5/17/2011	4/24/2012	3,863.84	3,000.28	863.56
30	P	5/17/2011	4/25/2012	2,312.36	1,800.17	512.19
140	P	8/8/2011	4/23/2012	8,716.72	7,797.76	918.96
50	P	8/8/2011	4/23/2012	3,124.26	2,784.92	339.34
140	P	8/8/2011	4/24/2012	9,199.04	7,797.76	1,401.28
210	P	10/6/2011	4/24/2012	42,055.95	37,821.02	4,234.93
130	P	11/22/2011	4/17/2012	7,595.80	5,495.87	2,099.93
40	P	11/22/2011	4/17/2012	2,337.18	1,686.46	650.72
430	P	11/22/2011	4/17/2012	25,332.02	18,129.49	7,202.53
180	P	11/22/2011	4/18/2012	10,763.69	7,589.09	3,174.60
50	P	11/22/2011	4/18/2012	3,014.80	2,108.08	906.72
90	P	11/22/2011	4/18/2012	5,426.66	3,756.45	1,670.21
1,150	P	12/2/2011	4/11/2012	38,702.04	30,176.00	8,526.04
990	P	12/2/2011	4/12/2012	33,362.74	25,977.60	7,385.14
40	P	12/2/2011	4/12/2012	1,347.98	1,045.50	302.48
10	P	12/5/2011	4/12/2012	336.99	265.70	71.29
870	P	12/16/2011	4/12/2012	29,318.79	22,599.47	6,719.32
390	P	12/16/2011	4/12/2012	13,142.90	10,133.99	3,008.91
40	P	12/16/2011	4/12/2012	1,347.99	1,038.60	309.39
120	P	2/22/2012	4/12/2012	4,043.98	3,681.60	362.38
1,105	P	2/18/2011	5/11/2012	18,285.57	20,968.48	(2,682.91)
90	P	3/31/2011	5/4/2012	2,539.59	2,401.02	138.57
220	P	1/16/2009	4/26/2012	16,860.00	5,337.20	11,522.80
890	P	11/14/2011	5/1/2012	27,335.65	19,727.20	7,608.45
240	P	11/14/2011	5/1/2012	7,371.19	5,319.70	2,051.49
720	P	9/27/2011	5/11/2012	21,160.11	20,022.69	1,137.42
60	P	9/29/2011	5/11/2012	1,763.34	1,572.00	191.34

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370	Citigroup Inc	10/3/2011	5/11/2012	10,873.95	9,335.40	1,538.55
915	Cisco Systems Inc	5/12/2011	5/11/2012	15,141.45	15,461.95	(320.50)
20	Dover Corp	12/5/2011	5/7/2012	1,181.25	1,145.92	35.33
130	Dover Corp	12/6/2011	5/7/2012	7,678.18	7,471.83	206.35
160	Dover Corp	12/6/2011	5/8/2012	9,326.95	9,196.09	130.86
160	Dover Corp	12/7/2011	5/8/2012	9,326.96	9,256.66	70.30
30	Dover Corp	12/7/2011	5/8/2012	1,748.80	1,707.98	40.82
90	Dover Corp	12/15/2011	5/8/2012	5,246.42	5,026.95	219.47
50	Dover Corp	12/15/2011	5/8/2012	2,914.68	2,795.23	119.45
80	Dover Corp	12/15/2011	5/9/2012	4,681.78	4,472.38	209.40
210	Dover Corp	12/16/2011	5/9/2012	12,289.68	11,877.96	411.72
50	Dover Corp	12/16/2011	5/9/2012	2,912.25	2,828.08	84.17
120	Dover Corp	12/16/2011	5/9/2012	6,989.39	6,779.46	209.93
50	Dover Corp	2/22/2011	5/9/2012	2,912.26	3,296.50	(384.24)
220	E M C Corporation Mass	9/27/2011	5/4/2012	6,207.91	4,833.18	1,374.73
340	E M C Corporation Mass	9/27/2011	5/3/2012	9,602.54	7,469.46	2,133.08
260	E M C Corporation Mass	9/27/2011	5/4/2012	7,210.50	5,711.94	1,498.56
50	Hershey Company	8/8/2011	5/14/2012	3,453.21	2,784.92	668.29
30	Hershey Company	8/8/2011	5/15/2012	2,060.95	1,670.95	390.00
170	Hershey Company	8/8/2011	5/15/2012	11,671.87	9,468.71	2,203.16
10	Hershey Company	8/8/2011	5/15/2012	683.84	556.98	126.86
30	Hershey Company	8/8/2011	5/17/2012	2,054.67	1,670.95	383.72
190	Hershey Company	8/8/2011	5/16/2012	12,994.63	10,582.68	2,411.95
110	Macys Inc	11/14/2011	5/17/2012	3,903.41	3,359.76	543.65
230	Macys Inc	11/14/2011	5/17/2012	8,186.23	7,024.96	1,161.27
100	Macys Inc	11/14/2011	5/18/2012	3,555.17	3,054.33	500.84
640	Macys Inc	11/14/2011	5/18/2012	22,712.26	19,547.71	3,164.55
50	Macys Inc	11/14/2011	5/18/2012	1,773.21	1,527.16	246.05
780	Macys Inc	11/14/2011	5/18/2012	27,650.69	23,823.78	3,826.91

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930	Macys Inc	P	11/14/2011	5/21/2012	33,348.31	28,405.27	4,943.04
410	Macys Inc	P	11/14/2011	5/21/2012	14,786.12	12,522.76	2,263.36
150	Warner Chilcott PLC	P	11/14/2011	4/30/2012	3,375.07	2,549.38	825.69
140	Warner Chilcott PLC	P	11/14/2011	5/3/2012	3,045.35	2,379.43	665.92
380	Warner Chilcott PLC	P	11/14/2011	5/7/2012	8,256.99	6,458.44	1,798.55
160	Warner Chilcott PLC	P	11/14/2011	5/7/2012	3,481.17	2,719.34	761.83
580	Warner Chilcott PLC	P	11/14/2011	5/7/2012	12,635.48	9,857.62	2,777.86
100	Warner Chilcott PLC	P	11/14/2011	5/8/2012	2,174.95	1,699.59	475.36
60	Warner Chilcott PLC	P	11/14/2011	5/8/2012	1,305.00	1,019.75	285.25
1,030	Cisco Systems Inc	P	5/12/2011	6/5/2012	16,565.53	17,405.24	(839.71)
85	Cisco Systems Inc	P	5/12/2011	6/5/2012	1,370.10	1,436.36	(66.26)
20	Qualcomm Inc	P	3/18/2011	6/22/2012	1,105.89	1,253.84	(147.95)
70	Qualcomm Inc	P	6/20/2011	6/22/2012	3,870.64	3,737.51	133.13
50	Qualcomm Inc	P	6/20/2011	6/22/2012	2,779.48	2,669.65	109.83
270	Broadcom Corp Calif CL A	P	9/20/2011	6/11/2012	9,138.71	9,785.69	(646.98)
380	Broadcom Corp Calif CL A	P	9/20/2011	6/12/2012	9,501.53	10,148.12	(646.59)
125	Cisco Systems Inc	P	7/1/2011	6/5/2012	2,014.87	1,986.15	28.72
690	Cisco Systems Inc	P	7/1/2011	6/5/2012	11,173.20	10,963.55	209.65
410	Eaton Corp	P	2/7/2012	6/8/2012	16,827.13	20,969.98	(4,142.85)
60	Eaton Corp	P	2/8/2012	6/8/2012	2,462.51	3,080.06	(617.55)
210	General Mills	P	8/8/2011	5/30/2012	8,109.43	7,611.68	497.75
30	General Mills	P	8/8/2011	5/30/2012	1,158.42	1,087.38	71.04
150	General Mills	P	8/8/2011	5/30/2012	5,824.37	5,436.92	387.45
270	General Mills	P	8/8/2011	5/31/2012	10,350.41	9,786.45	563.96
10	General Mills	P	8/8/2011	5/31/2012	382.74	362.46	20.28
180	General Mills	P	8/8/2011	5/31/2012	6,902.69	6,524.30	378.39
220	General Mills	P	8/8/2011	6/7/2012	8,390.81	7,974.14	416.67
230	General Mills	P	8/8/2011	6/8/2012	8,777.22	8,336.61	440.61
30	General Mills	P	8/8/2011	6/8/2012	1,140.42	1,087.38	53.04

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60	P	8/8/2011	6/8/2012	2,288.85	2,174.77	114.08
220	P	8/8/2011	6/8/2012	8,364.91	7,974.14	390.77
100	P	9/27/2011	6/8/2012	3,802.24	3,964.80	(162.56)
30	P	9/27/2011	6/22/2012	1,667.69	1,577.94	89.75
90	P	9/27/2011	6/22/2012	4,987.60	4,733.82	253.78
40	P	9/26/2011	6/5/2012	2,836.11	2,785.56	50.55
380	P	9/26/2011	6/5/2012	26,974.92	26,462.82	512.10
20	P	9/26/2011	6/5/2012	1,421.37	1,392.78	28.59
400	P	9/27/2011	6/5/2012	18,254.47	16,943.44	1,311.03
250	P	9/27/2011	6/5/2012	11,387.17	10,589.65	797.52
30	P	9/27/2011	6/6/2012	1,376.10	1,270.76	105.34
10	P	11/14/2011	6/11/2012	189.99	169.96	20.03
370	P	3/22/2011	7/12/2012	4,430.09	7,684.90	(3,254.81)
200	P	3/29/2011	7/12/2012	2,394.64	4,423.80	(2,029.16)
800	P	3/29/2011	7/12/2012	9,578.59	17,408.00	(7,829.41)
50	P	2/14/2012	7/12/2012	10,749.53	9,518.30	1,231.23
110	P	2/14/2012	7/12/2012	21,480.85	19,036.59	2,444.26
220	P	2/14/2012	7/12/2012	13,045.35	14,425.71	(1,380.36)
30	P	2/14/2012	7/12/2012	1,778.91	1,961.00	(182.09)
170	P	5/17/2012	7/26/2012	10,080.51	11,246.01	(1,165.50)
110	P	5/17/2012	7/26/2012	6,576.22	7,276.83	(700.61)
10	P	5/18/2012	7/26/2012	588.07	661.53	(73.46)
1,900	P	8/15/2011	6/27/2012	58,385.50	56,526.14	1,859.36
450	P	9/27/2011	6/27/2012	13,828.15	11,811.60	2,016.55
1,140	P	9/27/2011	6/28/2012	34,465.07	29,922.72	4,542.35
100	P	9/29/2011	6/28/2012	3,023.26	2,364.80	658.46
50	P	8/8/2011	7/10/2012	3,622.02	2,784.92	837.10
90	P	9/27/2011	7/10/2012	6,519.66	5,438.62	1,081.04
160	P	9/27/2011	7/11/2012	11,518.49	9,668.66	1,849.83

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
60	Hershey Company	P	9/27/2011	7/12/2012	4,289 72	3,625 75	663 97
80	Hershey Company	P	9/27/2011	7/12/2012	5,723 41	4,834 33	889.08
335	Intl Business Machines	P	10/6/2011	6/29/2012	65,221 39	60,333 53	4,887 86
20	Intl Business Machines	P	2/22/2012	6/29/2012	3,893 82	3,888 00	5 82
50	Viacom Inc NEW CL B	P	9/27/2011	6/27/2012	2,338 10	2,117 93	220 17
530	Viacom Inc NEW CL B	P	9/27/2011	6/27/2012	24,827 13	22,450 06	2,377 07
100	Viacom Inc NEW CL B	P	9/27/2011	6/28/2012	4,629 43	4,235 86	393.57
450	Weatherford Intl Ltd	P	9/27/2011	7/12/2012	5,387 96	6,264 00	(876 04)
1,420	Weatherford Intl Ltd	P	9/27/2011	7/12/2012	16,960 53	19,766 40	(2,805 87)
110	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	1,326 59	1,531 20	(204 61)
110	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	1,319 97	1,531 20	(211 23)
1,270	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	15,037 09	17,678 40	(2,641 31)
130	Weatherford Intl Ltd	P	9/29/2011	7/13/2012	1,539 24	1,635 14	(95 90)
20	Apple Inc	P	2/26/2010	8/17/2012	12,897 75	4,090 36	8,807 39
80	Apple Inc	P	5/24/2010	8/17/2012	51,591 00	19,804 72	31,786 28
35	Apple Inc	P	5/27/2010	8/17/2012	22,571 06	8,814 75	13,756 31
115	Apple Inc	P	7/22/2010	8/17/2012	74,162 08	29,662 30	44,499 78
390	Check Point Software Tech	P	7/18/2011	8/17/2012	20,014 35	22,623 90	(2,609 55)
110	Check Point Software Tech	P	7/19/2011	8/17/2012	5,645.08	6,635 46	(990 38)
60	Celgene Corp	P	5/17/2011	8/15/2012	4,274 37	3,600 33	674 04
170	Celgene Corp	P	5/17/2011	8/15/2012	12,110 34	10,200 93	1,909 41
140	Celgene Corp	P	5/17/2011	8/15/2012	9,984 66	8,400.77	1,583 89
80	Celgene Corp	P	6/20/2011	8/15/2012	5,705 52	4,763 06	942 46
30	Celgene Corp	P	6/20/2011	8/15/2012	2,140 33	1,786 15	354 18
30	Celgene Corp	P	6/20/2011	8/17/2012	2,092 06	1,786 15	305 91
910	Celgene Corp	P	7/18/2011	8/17/2012	63,459 44	54,270 94	9,188 50
1,055	Cisco Systems Inc	P	7/1/2011	8/17/2012	20,097 29	16,763 10	3,334 19
800	Danaher Corp DEL	P	6/14/2011	8/17/2012	42,711 04	41,400 00	1,311 04
60	Google Inc CL A	P	5/24/2010	8/17/2012	40,487 69	28,914 36	11,573 33

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20	P	Google Inc CL A	1/11/2011	8/15/2012	13,495.90	9,819.40	3,676.50
520	P	Halliburton Company	1/1/2011	8/17/2012	18,293.19	18,114.76	178.43
50	P	Halliburton Company	1/1/2011	8/17/2012	1,758.96	1,738.33	20.63
110	P	Halliburton Company	1/1/2011	8/17/2012	3,869.71	3,835.34	34.37
450	P	National-Oil Well Varco	1/16/2009	8/17/2012	35,085.71	10,917.00	24,168.71
20	P	Oracle Corp	12/6/2010	8/17/2012	644.78	575.18	69.60
100	P	Oracle Corp	3/31/2011	8/17/2012	3,223.94	3,333.80	(109.86)
5	P	Vertex Pharmcmts Inc	12/22/2009	8/17/2012	273.08	213.08	60.00
100	P	Vertex Pharmcmts Inc	2/5/2010	8/17/2012	5,461.74	3,777.80	1,683.94
170	P	Vertex Pharmcmts Inc	6/20/2011	8/17/2012	9,284.97	7,766.42	1,518.55
120	P	Amazon Com Inc	2/14/2012	8/17/2012	28,949.15	22,843.91	6,105.24
800	P	Broadcom Corp Calif CL A	9/20/2011	8/17/2012	28,671.36	28,994.65	(323.29)
1,350	P	Comcast Corp NEW CL A	11/14/2011	8/17/2012	45,966.61	29,923.29	16,043.32
140	P	Cardinal Health Inc Ohio	3/27/2012	8/17/2012	5,559.27	6,063.68	(504.41)
120	P	Cardinal Health Inc Ohio	3/27/2012	8/17/2012	4,765.09	5,193.73	(428.64)
380	P	Cardinal Health Inc Ohio	3/27/2012	8/17/2012	15,089.46	16,441.65	(1,352.19)
50	P	Cardinal Health Inc Ohio	3/27/2012	8/17/2012	1,985.45	2,165.50	(180.05)
110	P	Cardinal Health Inc Ohio	3/27/2012	8/17/2012	4,368.02	4,760.70	(392.68)
60	P	Cooper Cos Inc	6/5/2012	8/17/2012	4,951.71	4,806.44	145.27
40	P	Cooper Cos Inc	6/5/2012	8/17/2012	3,301.14	3,226.43	74.71
60	P	Cooper Cos Inc	6/6/2012	8/17/2012	4,951.72	4,932.60	19.12
130	P	Cooper Cos Inc	6/6/2012	8/17/2012	10,728.73	10,680.58	48.15
40	P	Cooper Cos Inc	6/7/2012	8/17/2012	3,301.15	3,279.50	21.65
20	P	Cooper Cos Inc	6/7/2012	8/17/2012	1,650.57	1,641.30	9.27
30	P	Cooper Cos Inc	6/7/2012	8/17/2012	2,475.87	2,466.28	9.59
450	P	Citrix Systems Inc	9/27/2011	8/17/2012	35,216.26	26,282.11	8,934.15
450	P	Cognizant Tech Solutns A	9/27/2011	8/17/2012	29,028.85	30,510.13	(1,481.28)
60	P	Coach Inc	5/18/2012	8/9/2012	3,305.83	3,969.18	(663.35)
270	P	Coach Inc	5/18/2012	8/9/2012	14,876.26	17,915.53	(3,039.27)

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90	P	5/21/2012	8/9/2012	4,958.76	6,086.81	(1,128.05)
20	P	5/21/2012	8/9/2012	1,100.05	1,352.62	(252.57)
140	P	5/21/2012	8/9/2012	7,700.37	9,413.31	(1,712.94)
140	P	5/21/2012	8/10/2012	7,640.46	9,413.30	(1,772.84)
130	P	5/22/2012	8/10/2012	7,094.73	8,986.27	(1,891.54)
90	P	5/22/2012	8/10/2012	4,940.45	6,221.27	(1,280.82)
150	P	5/22/2012	8/10/2012	8,234.10	10,396.19	(2,162.09)
90	P	9/27/2011	8/17/2012	6,276.21	5,803.07	473.14
890	P	10/3/2011	8/17/2012	25,684.82	22,455.41	3,229.41
60	P	10/6/2011	8/17/2012	1,731.57	1,550.02	181.55
295	P	9/27/2011	8/17/2012	5,619.63	4,805.25	814.38
530	P	6/5/2012	8/17/2012	26,780.29	23,607.05	3,173.24
10	P	6/5/2012	8/17/2012	505.28	447.05	58.23
60	P	6/5/2012	8/17/2012	3,031.75	2,685.23	346.52
1,100	P	9/27/2011	8/17/2012	29,413.34	24,165.90	5,247.44
310	P	2/6/2012	8/17/2012	14,318.57	16,338.47	(2,019.90)
130	P	2/8/2012	8/17/2012	6,004.56	6,673.46	(668.90)
100	P	2/9/2012	8/17/2012	4,618.90	5,181.82	(562.92)
50	P	2/9/2012	8/17/2012	2,309.45	2,582.77	(273.32)
10	P	2/10/2012	8/17/2012	461.90	511.00	(49.10)
80	P	7/12/2012	8/17/2012	4,420.70	4,133.40	287.30
40	P	7/13/2012	8/17/2012	2,210.35	2,139.01	71.34
40	P	7/13/2012	8/17/2012	2,210.35	2,134.06	76.29
220	P	9/27/2011	8/17/2012	8,463.61	8,722.56	(258.95)
260	P	9/27/2011	8/17/2012	10,018.13	10,308.48	(290.35)
440	P	9/27/2011	8/17/2012	16,903.67	17,445.12	(541.45)
170	P	9/27/2011	8/17/2012	6,514.44	6,740.16	(225.72)
650	P	9/27/2011	8/17/2012	24,904.77	25,771.20	(866.43)
50	P	9/29/2011	8/17/2012	1,915.76	1,934.50	(18.74)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
30	P	9/27/2011	8/17/2012	20,243.85	16,347.60	3,896.25
40	P	9/27/2011	8/17/2012	2,913.13	2,417.16	495.97
570	P	9/27/2011	8/17/2012	41,289.88	34,444.58	6,845.30
540	P	11/29/2011	8/17/2012	30,817.10	20,951.95	9,865.15
20	P	11/29/2011	8/17/2012	1,141.37	778.90	362.47
40	P	12/2/2011	8/17/2012	2,282.76	1,605.53	677.23
730	P	2/14/2012	8/17/2012	25,190.71	24,035.25	1,155.46
430	P	2/15/2012	8/17/2012	14,838.37	14,225.26	613.11
870	P	1/1/2012	8/17/2012	32,058.79	35,928.68	(3,869.89)
40	P	4/12/2012	8/17/2012	1,473.97	1,782.24	(308.27)
40	P	4/23/2012	8/17/2012	1,617.96	1,530.40	87.56
30	P	4/23/2012	8/17/2012	1,213.47	1,147.19	66.28
340	P	4/24/2012	8/17/2012	13,752.72	13,047.81	704.91
220	P	4/24/2012	8/17/2012	8,898.82	8,444.77	454.05
80	P	4/25/2012	8/17/2012	3,235.93	3,091.04	144.89
30	P	4/25/2012	8/17/2012	1,213.47	1,158.45	55.02
340	P	4/25/2012	8/17/2012	13,752.73	13,180.00	572.73
600	P	4/25/2012	8/17/2012	24,269.55	23,234.94	1,034.61
590	P	12/2/2011	8/17/2012	16,289.53	14,289.27	2,000.26
270	P	12/2/2011	8/17/2012	7,454.53	6,562.65	891.88
140	P	12/2/2011	8/17/2012	3,865.31	3,379.98	485.33
80	P	12/14/2011	8/17/2012	2,208.76	1,940.02	268.74
35	P	9/20/2011	8/1/2012	14,955.34	12,600.15	2,355.19
30	P	9/20/2011	8/2/2012	12,795.68	10,800.13	1,995.55
55	P	9/20/2011	8/2/2012	23,165.24	19,800.23	3,365.01
30	P	9/20/2011	8/17/2012	12,870.61	10,800.12	2,070.49
40	P	9/27/2011	8/17/2012	17,160.82	13,643.68	3,517.14
100	P	1/6/2012	8/17/2012	3,079.93	2,799.89	280.04
110	P	1/6/2012	8/17/2012	3,387.92	3,073.95	313.97

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,690	P	1/6/2012	8/17/2012	52,050.84	47,189.70	4,861.14
90	P	5/18/2012	8/17/2012	8,627.21	9,632.33	(1,005.12)
60	P	5/18/2012	8/17/2012	5,751.47	6,421.37	(669.90)
300	P	9/27/2011	8/17/2012	26,672.40	23,973.00	2,699.40
1,180	P	9/27/2011	8/17/2012	38,042.60	35,870.82	2,171.78
60	P	4/18/2012	7/27/2012	6,612.45	5,908.64	703.81
90	P	4/18/2012	7/27/2012	9,895.88	8,862.96	1,032.92
40	P	4/18/2012	7/27/2012	4,398.18	3,930.83	467.35
60	P	4/18/2012	7/27/2012	6,603.59	5,904.66	698.93
10	P	4/19/2012	7/27/2012	1,100.59	1,003.03	97.56
20	P	4/19/2012	7/27/2012	2,201.21	2,000.47	200.74
50	P	4/19/2012	8/17/2012	5,524.87	5,001.18	523.69
80	P	4/19/2012	8/17/2012	8,839.80	8,056.88	782.92
170	P	4/19/2012	8/17/2012	18,784.59	17,036.67	1,747.92
240	P	9/27/2011	8/17/2012	39,254.48	40,733.28	(1,478.80)
500	P	9/27/2011	8/17/2012	31,619.29	26,299.00	5,320.29
310	P	2/28/2012	8/17/2012	12,985.61	12,712.60	273.01
90	P	2/28/2012	8/17/2012	3,770.01	3,783.15	(13.14)
240	P	2/28/2012	8/17/2012	10,053.38	10,016.40	36.98
70	P	2/28/2012	8/17/2012	2,932.24	2,941.06	(8.82)
900	P	9/27/2011	8/17/2012	29,286.33	25,414.11	3,872.22
140	P	12/12/2011	8/17/2012	9,573.97	8,958.05	615.92
40	P	12/13/2011	8/17/2012	2,735.42	2,621.92	113.50
320	P	12/13/2011	8/17/2012	21,883.38	20,909.25	974.13
170	P	12/13/2011	8/17/2012	11,625.56	11,050.41	575.15
80	P	11/21/2011	8/17/2012	3,864.71	3,339.06	525.65
160	P	11/23/2011	8/17/2012	7,729.42	6,679.92	1,049.50
110	P	11/23/2011	8/17/2012	5,313.98	4,571.72	742.26
40	P	11/23/2011	8/17/2012	1,932.36	1,678.20	254.16

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110	P	12/2/2011	8/17/2012	5,313.99	4,835.51	478.48
690	P	11/17/2011	8/17/2012	39,687.91	31,984.61	7,703.30
260	P	11/18/2011	8/17/2012	14,954.87	12,099.83	2,855.04
20	P	1/6/2012	8/9/2012	1,138.37	942.53	195.84
50	P	1/6/2012	8/9/2012	2,855.56	2,349.62	505.94
10	P	1/6/2012	8/10/2012	570.11	469.93	100.18
60	P	1/6/2012	8/10/2012	3,420.73	2,828.64	592.09
20	P	1/6/2012	8/13/2012	1,140.17	942.88	197.29
20	P	1/6/2012	8/13/2012	1,140.07	942.88	197.19
20	P	1/6/2012	8/14/2012	1,140.40	942.88	197.52
50	P	1/6/2012	8/15/2012	2,871.86	2,357.20	514.66
110	P	1/10/2012	8/15/2012	6,318.10	5,328.82	989.28
80	P	1/10/2012	8/17/2012	4,594.99	3,928.64	666.35
60	P	1/10/2012	8/17/2012	3,421.96	2,946.48	475.48
100	P	1/10/2012	8/17/2012	5,655.87	4,910.80	745.07
170	P	1/11/2012	8/17/2012	9,614.98	8,406.50	1,208.48
370	P	1/11/2012	8/17/2012	20,926.73	18,339.94	2,586.79
20	P	1/12/2012	8/17/2012	1,131.18	996.95	134.23
460	P	9/26/2011	8/17/2012	36,684.18	32,033.94	4,650.24
1,600	P	9/27/2011	8/17/2012	46,014.97	31,438.40	14,576.57
630	P	9/27/2011	8/17/2012	32,378.12	26,685.91	5,692.21
230	P	6/27/2012	8/17/2012	29,589.83	28,389.94	1,199.89
230	P	9/7/2011	8/17/2012	12,562.02	10,694.29	1,867.73
50	P	9/21/2011	8/17/2012	2,730.87	2,622.00	108.87
175	P	9/27/2011	8/17/2012	9,558.08	8,464.63	1,093.45
410	P	11/14/2011	8/17/2012	7,181.65	6,968.32	213.33
30	P	11/14/2011	8/17/2012	525.04	509.88	15.16
270	P	11/14/2011	8/17/2012	4,731.13	4,588.89	142.24
1,600	P	11/14/2011	8/17/2012	27,519.86	27,193.44	326.42

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
130	Warner Chilcott PLC	P	11/14/2011	8/17/2012	2,275.29	2,209.47	65.82
370	Warner Chilcott PLC	P	11/14/2011	8/17/2012	6,294.56	6,288.48	6.08
110	Warner Chilcott PLC	P	11/14/2011	8/17/2012	1,870.51	1,869.55	0.96
360	Warner Chilcott PLC	P	11/14/2011	8/17/2012	6,122.16	6,118.53	3.63
100	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	3,503.75	3,624.33	(120.58)
20	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	700.61	724.87	(24.26)
20	Broadcom Corp Calif CL A	P	9/20/2011	9/7/2012	701.08	724.87	(23.79)
110	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,959.23	3,986.76	(27.53)
90	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,217.88	3,261.89	(44.01)
100	Broadcom Corp Calif CL A	P	9/21/2011	9/11/2012	3,575.44	3,625.90	(50.46)
80	Broadcom Corp Calif CL A	P	9/27/2011	9/12/2012	2,852.76	2,847.04	5.72
120	Broadcom Corp Calif CL A	P	9/27/2011	9/12/2012	4,321.65	4,270.56	51.09
300	Broadcom Corp Calif CL A	P	2/10/2012	8/29/2012	13,566.84	15,330.00	(1,763.16)
10	Eaton Corp	P	2/10/2012	8/29/2012	450.57	511.00	(60.43)
10	Eaton Corp	P	2/10/2012	8/29/2012	452.44	511.00	(58.56)
90	Eaton Corp	P	2/10/2012	8/29/2012	4,071.97	4,609.58	(537.61)
120	Eaton Corp	P	2/13/2012	8/29/2012	5,429.31	6,250.20	(820.89)
100	Eaton Corp	P	2/13/2012	8/29/2012	4,532.48	5,208.50	(676.02)
100	Eaton Corp	P	2/13/2012	8/29/2012	4,532.48	5,165.13	(632.65)
60	Eaton Corp	P	2/13/2012	8/30/2012	2,673.13	3,099.08	(425.95)
20	Eaton Corp	P	2/13/2012	8/30/2012	891.56	1,033.02	(141.46)
30	Eaton Corp	P	2/13/2012	8/30/2012	1,337.35	1,545.83	(208.48)
50	Eaton Corp	P	2/13/2012	8/30/2012	2,228.92	2,576.75	(347.83)
210	Eaton Corp	P	2/14/2012	8/30/2012	9,361.47	10,819.74	(1,458.27)
30	Eaton Corp	P	2/14/2012	9/4/2012	1,344.57	1,545.68	(201.11)
140	Eaton Corp	P	2/15/2012	9/4/2012	6,274.66	7,193.87	(919.21)
80	Eaton Corp	P	2/15/2012	8/31/2012	3,596.53	4,110.78	(514.25)
110	Eaton Corp	P	2/15/2012	9/4/2012	4,800.00	5,652.33	(852.33)
50	Eaton Corp	P	2/15/2012	9/4/2012	2,181.82	2,565.25	(383.43)

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90 Eaton Corp	P	2/15/2012	9/4/2012	3,927.29	4,698.90	(771.61)
10 Eaton Corp	P	2/15/2012	9/4/2012	435.35	522.10	(86.75)
80 Intl Paper Co	P	2/15/2012	9/17/2012	2,758.74	2,646.56	112.18
80 Intl Paper Co	P	2/15/2012	9/17/2012	2,750.35	2,646.56	103.79
300 Intl Paper Co	P	2/15/2012	9/17/2012	10,313.83	9,849.81	464.02
50 Intl Paper Co	P	2/15/2012	9/17/2012	1,718.98	1,653.44	65.54
10 Intl Paper Co	P	2/15/2012	9/17/2012	344.54	330.69	13.85
40 Intl Paper Co	P	2/15/2012	9/17/2012	1,378.17	1,329.85	48.32
20 Intl Paper Co	P	2/16/2012	9/17/2012	689.09	675.93	13.16
40 Intl Paper Co	P	2/16/2012	9/17/2012	1,379.11	1,351.86	27.25
390 Intl Paper Co	P	2/16/2012	9/18/2012	13,322.84	13,180.64	142.20
40 Intl Paper Co	P	2/16/2012	9/18/2012	1,371.37	1,351.86	19.51
50 Intl Paper Co	P	2/16/2012	9/18/2012	1,718.41	1,689.82	28.59
40 Intl Paper Co	P	2/16/2012	9/18/2012	1,374.73	1,340.82	33.91
210 Intl Paper Co	P	2/16/2012	9/19/2012	7,169.01	7,039.33	129.68
20 Intl Paper Co	P	2/16/2012	9/19/2012	683.68	670.41	13.27
100 Stanley Black & Decker	P	12/13/2011	9/11/2012	7,215.47	6,500.24	715.23
80 Stanley Black & Decker	P	12/13/2011	9/11/2012	5,774.16	5,200.19	573.97
10 Tyco Intl Ltd	P	11/18/2011	9/10/2012	557.14	465.38	91.76
150 Tyco Intl Ltd	P	11/18/2011	9/10/2012	8,352.47	6,980.67	1,371.80
70 Tyco Intl Ltd	P	11/18/2011	9/11/2012	3,888.61	3,257.64	630.97
360 Tyco Intl Ltd	P	11/18/2011	9/13/2012	19,842.15	16,753.61	3,088.54
80 Tyco Intl Ltd	P	11/18/2011	9/13/2012	4,421.90	3,723.02	698.88
40 Tyco Intl Ltd	P	11/21/2011	9/13/2012	2,210.95	1,839.20	371.75
70 Tyco Intl Ltd	P	11/21/2011	9/13/2012	3,847.81	3,218.60	629.21
50 Tyco Intl Ltd	P	11/21/2011	9/17/2012	2,795.83	2,299.00	496.83
90 Tyco Intl Ltd	P	11/22/2011	9/17/2012	5,032.52	4,094.84	937.68
70 Tyco Intl Ltd	P	11/22/2011	9/17/2012	3,872.46	3,184.87	687.59
30 Tyco Intl Ltd	P	11/22/2011	9/21/2012	1,683.70	1,364.95	318.75

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10	Tyco Intl Ltd	11/22/2011	9/21/2012	561 23	453 55	107.68
40	Tyco Intl Ltd	11/22/2011	9/21/2012	2,244 96	1,817 13	427.83
180	Tyco Intl Ltd	11/22/2011	9/21/2012	10,109 96	8,177 07	1,932.89
310	Tyco Intl Ltd	11/23/2011	9/21/2012	17,411 59	13,885 99	3,525.60
110	Tyco Intl Ltd	12/2/2011	9/21/2012	6,178 31	5,270 10	908.21
180	Tyco Intl Ltd	12/2/2011	9/21/2012	10,109 97	8,610 87	1,499 10
150	Tyco Intl Ltd	12/2/2011	9/24/2012	8,405 44	7,175 73	1,229 71
250	Tyco Intl Ltd	12/2/2011	9/24/2012	14,012 04	11,959 55	2,052 49
40	Tyco Intl Ltd	12/2/2011	9/25/2012	2,240 94	1,913 53	327 41
120	Tyco Intl Ltd	2/22/2012	9/25/2012	6,722 82	6,178 80	544 02
30	Tyco Intl Ltd	8/15/2012	9/25/2012	1,680 71	1,702 20	(21 49)
270	Warner Chilcott PLC	11/14/2011	8/29/2012	3,552 09	4,588 89	(1,036 80)
20	Apple Inc	7/22/2010	10/9/2012	12,542 44	5,158 66	7,383 78
120	Citrx Systems Inc	9/27/2011	10/9/2012	8,409 66	7,008 56	1,401 10
240	Citrx Systems Inc	9/27/2011	10/9/2012	16,836 68	14,017 13	2,819 55
10	Citrx Systems Inc	9/27/2011	10/8/2012	699 73	584 05	115 68
10	Google Inc CL A	9/27/2011	10/18/2012	7,553 79	5,449 20	2,104 59
31	Google Inc CL A	9/27/2011	10/18/2012	23,315 25	16,892 52	6,422.73
80	Mastercard Inc	9/27/2011	10/25/2012	36,083 23	27,287 36	8,795 87
100	Broadcom Corp Calif CL A	9/20/2011	9/5/2012	3,624 33	3,503 75	120 58
20	Broadcom Corp Calif CL A	9/20/2011	9/5/2012	724 87	700 61	24 26
20	Broadcom Corp Calif CL A	9/20/2011	9/5/2012	724 87	701 08	23 79
110	Broadcom Corp Calif CL A	9/20/2011	9/7/2012	3,986 76	3,959 23	27 53
90	Broadcom Corp Calif CL A	9/20/2011	9/10/2012	3,261 89	3,217 88	44 01
100	Broadcom Corp Calif CL A	9/20/2011	9/10/2012	3,625 90	3,575 44	50 46
70	Broadcom Corp Calif CL A	9/20/2011	9/10/2012	2,502 81	2,538 13	(35 32)
110	JPMorgan Chase & CO	4/11/2012	10/10/2012	4,588 85	4,867 60	(278 75)
10	JPMorgan Chase & CO	4/11/2012	10/10/2012	417 16	415 44	1 72
40	JPMorgan Chase & CO	4/11/2012	10/10/2012	1,668 67	1,661 92	6 75

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450	JPMorgan Chase & CO	P	4/12/2012	10/10/2012	18,772.61	20,050.24	(1,277.63)
220	State Street Corp	P	2/28/2012	10/8/2012	9,230.81	9,243.35	(12.54)
10	State Street Corp	P	2/28/2012	10/8/2012	419.58	420.15	(0.57)
40	State Street Corp	P	2/28/2012	10/8/2012	1,678.35	1,660.64	17.71
260	State Street Corp	P	2/29/2012	10/8/2012	10,909.32	11,075.45	(166.13)
20	State Street Corp	P	2/29/2012	10/8/2012	840.81	851.96	(11.15)
1,410	Cisco Systems Inc	P	9/27/2011	11/6/2012	24,655.42	22,967.49	1,687.93
15	Precision Castparts	P	9/27/2011	11/6/2012	2,663.10	2,545.83	117.27
30	Precision Castparts	P	9/27/2011	11/6/2012	5,329.22	5,091.66	237.56
180	Viacom Inc NEW CL B	P	9/27/2011	11/20/2012	8,978.56	7,624.55	1,354.01
350	Viacom Inc NEW CL B	P	9/27/2011	11/20/2012	17,458.84	14,825.51	2,633.33
160	Viacom Inc NEW CL B	P	9/27/2011	11/21/2012	7,956.75	6,777.38	1,179.37
40	Viacom Inc NEW CL B	P	9/27/2011	11/21/2012	1,987.47	1,694.34	293.13
50	Viacom Inc NEW CL B	P	9/29/2011	11/21/2012	2,484.35	2,021.50	462.85
190	Viacom Inc NEW CL B	P	3/2/2012	11/21/2012	9,440.54	9,199.44	241.10
10	Viacom Inc NEW CL B	P	3/2/2012	11/23/2012	502.41	484.18	18.23
10	Apple Inc	P	7/22/2010	12/20/2012	5,234.58	2,579.33	2,655.25
20	Broadcom Corp Calif CL A	P	9/27/2011	12/20/2012	669.39	711.76	(42.37)
30	Comcast Corp NEW CL A	P	11/14/2011	12/20/2012	1,144.17	664.96	479.21
10	Citrix Systems Inc	P	9/27/2011	12/20/2012	658.89	584.05	74.84
20	Check Point Software Tech	P	7/19/2011	12/20/2012	959.78	1,206.45	(246.67)
20	Celgene Corp	P	9/27/2011	12/20/2012	1,602.56	1,289.57	312.99
330	Citigroup Inc	P	10/6/2011	12/7/2012	12,381.45	8,525.12	3,856.33
50	Citigroup Inc	P	9/27/2011	12/20/2012	2,004.46	1,291.69	712.77
110	Cisco Systems Inc	P	6/14/2011	12/20/2012	2,227.45	1,791.79	435.66
10	Danaher Corp DEL	P	6/14/2011	12/20/2012	565.39	517.50	47.89
20	EMC Corp	P	9/27/2011	12/20/2012	517.79	439.38	78.41
10	Google Inc CL A	P	9/27/2011	12/20/2012	7,226.84	5,449.20	1,777.64
20	Halliburton Company	P	1/11/2011	12/20/2012	702.58	676.62	25.96

Arthur S. DeMoss Foundation
Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
10	P	9/27/2011	12/20/2012	738 18	604 29	133 89
20	P	12/2/2011	12/20/2012	1,236 37	802 77	433.60
10	P	12/14/2011	12/20/2012	353 59	242 50	111 09
70	P	9/27/2011	12/20/2012	33,416 09	23,876 44	9,539 65
10	P	9/29/2011	12/20/2012	4,773 73	3,225 90	1,547 83
40	P	9/27/2011	12/20/2012	1,363 57	1,215 96	147 61
20	P	9/27/2011	12/20/2012	662 79	564 76	98 03
20	P	12/13/2011	12/20/2012	1,484 17	1,300 05	184 12
30	P	9/27/2011	12/20/2012	1,024 18	589 47	434 71
10	P	9/27/2011	12/20/2012	434 19	483 69	(49 50)
40	P	11/14/2011	12/20/2012	469 99	679 84	(209 85)
10	P	3/26/2012	12/20/2012	421 19	434 00	(12 81)
90	P	2/16/2012	12/20/2012	3,563 92	3,016 85	547 07
290	P	4/12/2012	12/7/2012	12,244 43	12,921 27	(676 84)
70	P	4/12/2012	12/20/2012	3,101 98	3,118 93	(16 95)
10	P	2/22/2012	12/10/2012	4,772 96	4,078 90	694 06
10	P	4/25/2012	12/20/2012	259.79	251 36	8 43
450	P	1/6/2012	11/29/2012	12,240 04	12,565 31	(325 27)
10	P	1/6/2012	11/29/2012	272 00	279 95	(7 95)
450	P	1/6/2012	11/29/2012	12,240 05	12,634 11	(394 06)
110	P	1/6/2012	12/20/2012	3,033 13	3,088 34	(55.21)
30	P	5/18/2012	8/17/2012	2,875 73	3,210 78	(335 05)
10	P	4/19/2012	12/20/2012	1,335 57	1,002 16	333 41
20	P	2/29/2012	12/20/2012	928 98	851 96	77 02
10	P	3/2/2012	12/20/2012	535 19	484 18	51 01
				\$ 6,414,052.09	\$ 5,646,342.46	\$ 767,709.63

Arthur S. DeMoss Foundation
Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense		Gain (Loss)
					of Sale		
30	P	6/16/2010	1/10/2012	\$ 1,515 93	\$ 1,135 50	\$	380 43
40	P	6/16/2010	1/9/2012	2,018 40	1,514 00		504 40
10	P	6/16/2010	1/10/2012	506 12	378 50		127 62
50	P	6/18/2010	1/10/2012	2,530 61	1,927 50		603 11
30	P	6/18/2010	1/10/2012	1,515 77	1,156 50		359 27
20	P	6/18/2010	10/11/2012	1,018 64	771 00		247 64
10	P	7/19/2010	1/19/2012	784 88	471 98		312 90
150	P	7/20/2010	1/19/2012	11,800 27	7,299 38		4,500 89
50	P	7/20/2010	1/19/2012	3,943 19	2,433 13		1,510 06
110	P	5/17/2010	1/10/2012	3,569 94	2,489 34		1,080 60
100	P	5/17/2010	1/10/2012	3,205 41	2,263 04		942 37
60	P	7/28/2011	1/23/2012	2,070 33	2,076 00		(5 67)
70	P	7/28/2011	1/23/2012	2,425 88	2,422 00		3 88
110	P	7/29/2011	1/23/2012	3,808 58	3,769 17		39 41
90	P	7/29/2011	1/27/2012	3,062 14	3,083 87		(21 73)
380	P	8/2/2011	1/9/2012	3,723 55	2,586 58		1,136 97
350	P	8/2/2011	1/9/2012	3,435 08	2,382 38		1,052 70
240	P	9/8/2011	1/9/2012	2,355 48	1,401 36		954 12
490	P	9/9/2011	1/9/2012	4,809 12	2,731 90		2,077 22
70	P	9/9/2011	1/23/2012	973 17	390 27		582 90
80	P	9/9/2011	1/23/2012	1,124 74	446 02		678 72
210	P	9/9/2011	1/23/2012	2,900 61	1,170 81		1,729 80
40	P	9/9/2011	1/23/2012	547 79	223 01		324 78
280	P	5/19/2011	1/13/2012	782 58	2,030 00		(1,247 42)
1,720	P	5/19/2011	1/13/2012	4,596 27	12,470 00		(7,873 73)
310	P	5/19/2011	1/13/2012	831 68	2,247 50		(1,415 82)
210	P	6/14/2011	1/13/2012	563 40	1,539 22		(975 82)
280	P	6/15/2011	1/13/2012	751 20	1,992 53		(1,241 33)
90	P	6/15/2011	1/13/2012	232 04	640 46		(408 42)
310	P	6/16/2011	1/13/2012	799 26	2,228 84		(1,429 58)
80	P	6/16/2011	1/13/2012	212 35	575 18		(362 83)
230	P	6/16/2011	1/13/2012	638 88	1,653 66		(1,014 78)
40	P	4/14/2011	1/17/2012	633 99	481 55		152 44

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
60	Titan International Inc	P	6/23/2011	1/25/2012	1,483.77	102.22
20	Titan International Inc	P	6/23/2011	1/25/2012	490.92	30.41
160	Titan International Inc	P	6/23/2011	1/25/2012	3,927.39	455.45
50	Titan International Inc	P	6/23/2011	1/25/2012	1,226.57	141.59
20	Titan International Inc	P	6/23/2011	1/25/2012	494.29	60.30
50	Titan International Inc	P	6/24/2011	1/25/2012	1,235.73	100.04
110	Titan International Inc	P	6/24/2011	1/26/2012	2,703.46	204.94
70	Tesla Mtrs Inc	P	7/27/2011	1/13/2012	1,626.16	(307.05)
110	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	2,555.41	(551.64)
60	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	1,446.80	(247.95)
40	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	926.58	(203.26)
80	Tesla Mtrs Inc	P	7/28/2011	1/17/2012	2,126.11	(133.56)
70	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	1,860.36	(10.57)
430	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	11,458.42	(34.41)
10	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	267.92	0.65
100	Umpqua Hldgs Corp	P	3/4/2011	1/26/2012	1,239.36	119.90
40	Umpqua Hldgs Corp	P	3/4/2011	1/12/2012	491.92	44.14
100	Avis Budget Group Inc	P	12/1/2010	2/16/2012	1,201.45	(166.07)
200	Avis Budget Group Inc	P	12/1/2010	2/16/2012	2,489.79	(245.25)
190	Avis Budget Group Inc	P	12/2/2010	2/16/2012	2,365.31	(374.49)
20	Geo Group Inc	P	8/8/2008	2/15/2012	360.29	(33.40)
70	Geo Group Inc	P	8/8/2008	2/15/2012	1,252.98	(124.93)
360	Geo Group Inc	P	8/8/2008	2/15/2012	6,493.78	(592.64)
170	Geo Group Inc	P	8/8/2008	2/15/2012	3,062.01	(284.36)
210	Geo Group Inc	P	8/8/2008	2/16/2012	3,758.93	(374.81)
140	Geo Group Inc	P	8/8/2008	2/16/2012	2,498.92	(256.91)
210	Geo Group Inc	P	8/8/2008	2/16/2012	3,753.22	(380.53)
50	Geo Group Inc	P	8/8/2008	2/16/2012	895.55	(88.67)
30	Geo Group Inc	P	8/8/2008	2/17/2012	537.82	(52.72)
180	Geo Group Inc	P	8/8/2008	2/17/2012	3,238.14	(305.07)
110	Geo Group Inc	P	8/11/2008	2/17/2012	1,978.87	(210.36)
90	Geo Group Inc	P	8/11/2008	2/17/2012	1,618.53	(172.66)
50	Geo Group Inc	P	8/11/2008	2/17/2012	899.19	(95.92)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
150 Geo Group Inc	P	8/11/2008	2/17/2012	2,696.95	2,985.31	(288.36)
280 Solarwinds Inc	P	11/5/2009	2/7/2012	10,131.53	4,894.40	5,237.13
70 Solarwinds Inc	P	11/5/2009	2/7/2012	2,526.13	1,223.60	1,302.53
10 Watsco Inc COM	P	2/12/2010	2/8/2012	705.60	509.13	196.47
60 Watsco Inc COM	P	10/20/2010	2/8/2012	4,233.66	3,353.58	880.08
15 Adtran Inc COM	P	7/27/2011	2/17/2012	574.64	500.80	73.84
55 Adtran Inc COM	P	7/28/2011	2/17/2012	2,107.04	1,889.23	217.81
160 Cavium Inc	P	7/29/2011	2/24/2012	5,724.19	5,482.43	241.76
400 Dexcom Inc	P	11/14/2011	1/27/2012	4,430.95	2,811.88	1,619.07
120 Dexcom Inc	P	11/14/2011	1/27/2012	1,334.23	843.56	490.67
40 Dexcom Inc	P	11/14/2011	1/31/2012	440.29	281.19	159.10
110 Dexcom Inc	P	11/14/2011	2/1/2012	1,231.54	773.27	458.27
70 Dexcom Inc	P	11/14/2011	2/1/2012	788.18	492.08	296.10
100 Dexcom Inc	P	11/14/2011	2/2/2012	1,150.22	702.97	447.25
40 Dexcom Inc	P	11/14/2011	2/2/2012	460.19	281.19	179.00
40 Dexcom Inc	P	11/14/2011	2/3/2012	471.09	281.19	189.90
120 Dexcom Inc	P	11/14/2011	2/3/2012	1,410.25	843.56	566.69
140 Dexcom Inc	P	11/14/2011	2/6/2012	1,631.67	984.16	647.51
130 Dexcom Inc	P	11/14/2011	2/6/2012	1,529.33	913.86	615.47
40 Dexcom Inc	P	11/14/2011	2/7/2012	467.56	281.19	186.37
35 Higher One Holdings Inc	P	3/21/2011	2/8/2012	523.79	568.02	(44.23)
5 Higher One Holdings Inc	P	3/29/2011	2/8/2012	74.83	74.04	0.79
30 Higher One Holdings Inc	P	3/29/2011	2/8/2012	446.77	444.24	2.53
10 Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	122.39	111.95	10.44
40 Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	490.79	447.78	43.01
200 Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	2,442.33	2,238.92	203.41
140 Umpqua Hldgs Corp	P	3/4/2011	1/30/2012	1,705.93	1,567.25	138.68
40 Umpqua Hldgs Corp	P	3/4/2011	1/30/2012	486.19	447.78	38.41
130 Umpqua Hldgs Corp	P	3/4/2012	1/31/2012	1,586.72	1,455.30	131.42
30 Umpqua Hldgs Corp	P	3/4/2011	2/1/2012	374.06	335.84	38.22
50 Umpqua Hldgs Corp	P	3/29/2011	2/1/2012	623.45	553.45	70.00
150 Umpqua Hldgs Corp	P	3/29/2011	2/2/2012	1,916.99	1,660.35	256.64
420 Arthrocare Corp	P	5/6/2010	3/26/2012	11,240.34	12,531.79	(1,291.45)

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
400	P	ATMI Inc	8/24/2010	3/26/2012	9,424.83	5,017.88	4,406.95
40	P	ATMI Inc	8/24/2010	3/27/2012	943.58	501.79	441.79
1	P	Alpha Natural Resources	12/5/2008	3/20/2012	16.59	14.31	2.28
19	P	Alpha Natural Resources	12/5/2008	3/20/2012	315.40	188.14	127.26
240	P	Alpha Natural Resources	12/5/2008	3/26/2012	3,727.13	2,376.51	1,350.62
60	P	Avis Budget Group Inc	12/2/2010	3/20/2012	863.38	865.20	(1.82)
250	P	Avis Budget Group Inc	12/2/2010	3/26/2012	3,619.93	3,605.00	14.93
290	P	Avis Budget Group Inc	1/5/2011	3/26/2012	4,199.13	4,248.15	(49.02)
110	P	Cadence Design Sys Inc	11/6/2009	3/26/2012	1,324.48	656.70	667.78
410	P	Cadence Design Sys Inc	1/15/2010	3/26/2012	4,936.73	2,561.68	2,375.05
220	P	Colofax Corp	5/25/2010	3/26/2012	7,543.46	2,611.40	4,932.06
260	P	Cheesecake Factory Inc	1/27/2011	3/26/2012	7,880.46	7,921.99	(41.53)
80	P	Clarcor Inc	6/21/2010	3/26/2012	3,972.73	3,096.91	875.82
140	P	Clarcor Inc	6/21/2010	3/26/2012	6,990.07	5,419.60	1,570.47
240	P	East West Bankcorp Inc	6/10/2010	3/26/2012	5,681.00	3,738.91	1,942.09
140	P	FXCM Inc COM CL A	3/15/2011	3/26/2012	1,889.96	1,696.84	193.12
170	P	FXCM Inc COM CL A	3/16/2011	3/26/2012	2,294.96	2,078.98	215.98
50	P	Gardner Denver Inc	7/20/2010	3/26/2012	3,259.44	2,433.12	826.32
290	P	Hexcel Corp	12/14/2010	3/26/2012	7,209.27	5,168.32	2,040.95
120	P	Hexcel Corp	12/15/2010	3/26/2012	2,983.15	2,158.70	824.45
150	P	Huron Consulting Group	10/11/2010	3/26/2012	5,666.14	2,942.38	2,723.76
50	P	Huron Consulting Group	1/5/2011	3/26/2012	1,888.71	1,334.50	554.21
60	P	Heartland Express Inc	8/10/2010	3/20/2012	898.18	950.29	(52.11)
290	P	Heartland Express Inc	8/10/2010	3/26/2012	4,312.48	4,593.05	(280.57)
260	P	Heartland Express Inc	8/11/2010	3/26/2012	3,866.37	3,943.39	(77.02)
50	P	Icon PLC	10/5/2010	3/20/2012	1,059.48	1,101.73	(42.25)
480	P	Icon PLC	10/5/2010	3/26/2012	10,382.21	10,576.61	(194.40)
300	P	Masimo Corp	4/21/2010	3/26/2012	6,839.88	7,395.96	(556.08)
20	P	Net 1 UEPS Tech Inc	8/3/2010	3/20/2012	183.99	291.84	(107.85)
90	P	Net 1 UEPS Tech Inc	8/3/2010	3/26/2012	824.38	1,313.27	(488.89)
100	P	Net 1 UEPS Tech Inc	8/6/2010	3/26/2012	915.98	1,456.00	(540.02)
70	P	Net 1 UEPS Tech Inc	8/11/2010	3/26/2012	641.20	1,009.67	(368.47)
90	P	Oil Sts Intl Inc DEL	12/11/2007	3/26/2012	7,352.87	2,942.13	4,410.74

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense	
						of Sale	Gain (Loss)
280	P	Rowan Companies Inc	2/11/2010	3/26/2012	9,276 23	6,532 40	2,743 83
270	P	Superior Energy Svcs Inc	4/5/2010	3/26/2012	7,219 67	6,035 66	1,184 01
440	P	Solutia Inc NEW	8/5/2010	3/23/2012	12,193 24	6,689 28	5,503 96
270	P	Solutia Inc NEW	8/5/2010	3/26/2012	7,532 86	4,104 78	3,428 08
140	P	Solutia Inc NEW	9/15/2010	3/26/2012	3,905 93	2,109 49	1,796 44
350	P	Solutia Inc NEW	9/15/2010	3/27/2012	9,774 20	5,273 73	4,500 47
240	P	Solarwinds Inc	11/5/2009	3/26/2012	9,950 22	4,195 20	5,755 02
500	P	Stewart Enterprise Inc A	7/21/2010	3/26/2012	3,074 94	2,519 00	555 94
100	P	Stewart Enterprise Inc A	8/2/2010	3/26/2012	614 98	545 00	69 98
100	P	Stewart Enterprise Inc A	8/5/2010	3/26/2012	614 99	553 90	61 09
200	P	Stewart Enterprise Inc A	8/6/2010	3/26/2012	1,229 98	1,094 82	135 16
400	P	Stewart Enterprise Inc A	8/10/2010	3/26/2012	2,459 96	2,153 32	306 64
400	P	Stewart Enterprise Inc A	8/11/2010	3/26/2012	2,459 96	2,077 72	382 24
20	P	Stewart Enterprise Inc A	8/12/2010	3/26/2012	123 00	103 45	19 55
490	P	Team Health Holdings Inc	3/3/2011	3/26/2012	10,137 92	8,379 00	1,758 92
40	P	Triumph Group Inc NEW	5/4/2010	3/26/2012	2,617 95	3,079 12	(461 17)
120	P	Triumph Group Inc NEW	5/5/2010	3/26/2012	7,853 86	9,120 35	(1,266 49)
160	P	Tenneco Inc	5/17/2010	2/27/2012	6,089 78	3,620 86	2,468 92
320	P	Tenneco Inc	5/17/2010	3/26/2012	11,836 59	7,241 73	4,594 86
30	P	Tenneco Inc	5/17/2010	3/26/2012	1,128 64	678 91	449 73
90	P	Tenneco Inc	5/17/2010	3/27/2012	3,409 59	2,036 74	1,372 85
130	P	Tenneco Inc	5/17/2010	3/27/2012	4,940 61	2,941 95	1,998 66
240	P	United Therapeutics Corp	11/17/2008	3/26/2012	11,637 39	14,607 55	(2,970 16)
40	P	Watco Inc COM	10/20/2010	3/26/2012	2,942 61	2,235 72	706 89
80	P	Watco Inc COM	10/21/2010	3/26/2012	5,885 23	4,475 66	1,409 57
115	P	Adtran Inc COM	7/28/2011	2/29/2012	4,200 00	3,950 22	249 78
45	P	Adtran Inc COM	7/29/2011	2/29/2012	1,643 49	1,507 28	136 21
110	P	Adtran Inc COM	7/29/2011	3/15/2012	3,552 69	3,684 46	(131 77)
20	P	Adtran Inc COM	7/29/2011	3/20/2012	619 99	669 90	(49 91)
5	P	Adtran Inc COM	7/29/2011	3/26/2012	154 84	167 48	(12 64)
65	P	Adtran Inc COM	8/3/2011	3/26/2012	2,013 02	2,041 15	(28 13)
90	P	Corporate Exec Board Co	7/29/2011	3/26/2012	3,879 74	3,654 59	225 15
130	P	Corporate Exec Board Co	8/1/2011	3/26/2012	5,604 09	5,250 31	353 78

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
50	P	7/29/2011	2/27/2012	1,764.88	1,713.26	51.62
30	P	7/29/2011	2/28/2012	1,131.00	1,027.96	103.04
20	P	8/12/2011	2/28/2012	754.00	616.98	137.02
70	P	8/12/2012	2/29/2012	2,527.78	2,159.43	368.35
70	P	8/12/2012	3/1/2012	2,530.20	2,159.43	370.77
140	P	8/12/2011	3/26/2012	4,590.11	4,318.86	271.25
210	P	2/21/2012	3/26/2012	5,159.51	4,572.24	587.27
270	P	6/20/2011	3/26/2012	5,030.01	5,849.22	(819.21)
100	P	6/21/2011	3/26/2012	1,862.97	2,215.83	(352.86)
140	P	5/26/2011	3/26/2012	3,313.93	2,733.12	580.81
600	P	11/14/2011	3/26/2012	6,347.89	5,097.36	1,250.53
160	P	12/15/2011	3/26/2012	4,036.72	3,277.38	759.34
100	P	12/16/2011	3/26/2012	2,522.96	2,105.28	417.68
30	P	5/6/2011	3/26/2012	821.98	1,401.90	(579.92)
440	P	6/16/2011	3/26/2012	12,055.79	10,147.06	1,908.73
60	P	3/13/2012	3/26/2012	2,047.76	1,960.31	87.45
15	P	3/13/2012	3/26/2012	511.94	489.82	22.12
20	P	1/31/2012	3/26/2012	725.99	359.72	366.27
40	P	1/18/2012	3/26/2012	1,438.40	1,333.80	104.60
40	P	1/18/2012	3/26/2012	1,438.40	1,329.98	108.42
20	P	1/19/2012	3/26/2012	719.20	686.39	32.81
30	P	4/26/2011	3/26/2012	1,133.24	837.15	296.09
65	P	3/29/2011	3/26/2012	1,002.76	962.52	40.24
320	P	4/5/2011	3/26/2012	4,936.67	4,566.24	370.43
75	P	4/8/2011	3/26/2012	1,157.04	1,029.43	127.61
10	P	4/8/2011	3/26/2012	161.99	137.26	24.73
30	P	4/8/2011	3/26/2012	465.46	411.77	53.69
30	P	4/8/2011	3/26/2012	466.60	411.77	54.83
80	P	4/8/2011	3/26/2012	1,245.58	1,098.06	147.52
120	P	9/9/2011	3/26/2012	1,222.77	669.04	553.73
270	P	9/12/2011	3/26/2012	2,751.25	1,552.31	1,198.94
20	P	9/13/2012	3/26/2012	203.80	121.01	82.79
30	P	6/23/2011	3/26/2012	633.99	469.07	164.92

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
250	P	Kapstone Papr and Pckg	9/8/2011	3/26/2012	5,283 31	3,631 45	1,651 86
20	P	Kraton Perfmrnce Polymrs	4/1/2011	3/20/2012	553 99	755 00	(201 01)
320	P	Kraton Perfmrnce Polymrs	4/1/2011	3/26/2012	8,645 06	12,080 00	(3,434 94)
180	P	Lasalle Hotel PPTYS BN1	6/20/2011	3/26/2012	5,196 51	4,568 40	628 11
250	P	Lincare Hldgs Inc	9/23/2011	3/26/2012	6,829 87	5,174 63	1,655 24
40	P	Lincare Hldgs Inc	9/26/2011	3/26/2012	1,092 79	840 00	252 79
175	P	Mednax Inc	6/22/2011	3/26/2012	13,121 26	12,606 55	514 71
410	P	Moneygram Intl Inc	11/18/2011	3/26/2012	7,578 67	6,600 39	978 28
300	P	Matador Res Co	2/2/2012	3/26/2012	3,371 94	3,520 83	(148 89)
180	P	Orthofix Intl NV	10/28/2011	3/26/2012	7,003 67	5,295 61	1,708 06
60	P	Progressive Waste Solutn	1/24/2012	3/26/2012	1,330 17	1,312 80	17 37
10	P	Progressive Waste Solutn	1/24/2012	3/26/2012	221 69	218 73	2 96
90	P	Progressive Waste Solutn	1/25/2012	3/26/2012	1,995 28	1,965 15	30 13
70	P	Qlik Technologies Inc	3/29/2011	3/26/2012	2,179 61	1,748 53	431 08
310	P	Qlik Technologies Inc	8/4/2011	3/26/2012	9,652 58	8,814 73	837 85
35	P	Quidel Corp	4/14/2011	3/26/2012	627 88	421 36	206 52
390	P	Quidel Corp	4/18/2011	3/26/2012	6,996 48	4,683 90	2,312 58
35	P	Quidel Corp	4/25/2011	3/26/2012	627 89	420 70	207 19
30	P	Rent-A-Center Inc	2/21/2012	3/26/2012	1,099 48	1,067 88	31 60
60	P	Rent-A-Center Inc	2/21/2012	3/26/2012	2,198 98	2,121 26	77 72
40	P	Rent-A-Center Inc	2/22/2012	3/26/2012	1,465 98	1,398 04	67 94
100	P	Rent-A-Center Inc	2/22/2012	3/26/2012	3,664 97	3,490 25	174 72
10	P	Rent-A-Center Inc	2/22/2012	3/26/2012	366 49	351 25	15 24
50	P	Rent-A-Center Inc	2/23/2012	3/26/2012	1,832 50	1,771 49	61 01
10	P	Superior Energy Svcs Inc	5/12/2011	3/26/2012	267 40	352 28	(84 88)
170	P	Swift Transportation	12/5/2011	3/26/2012	2,097 76	1,546 64	551 12
280	P	Swift Transportation	12/5/2011	3/26/2012	3,455 13	2,579 81	875 32
310	P	Swift Transportation	12/6/2011	3/26/2012	3,825 34	2,840 44	984 90
80	P	Sagent Pharmaceuticals Inc	8/15/2011	3/26/2012	1,639 97	1,600 22	39 75
270	P	Sagent Pharmaceuticals Inc	8/31/2011	3/26/2012	5,534 90	6,185 27	(650 37)
320	P	Tesoro Corp	8/9/2011	3/26/2012	9,103 46	6,260 42	2,843 04
110	P	Team Health Holdings Inc	8/3/2011	3/26/2012	2,275 86	2,107 96	167 90
190	P	Taleo Corp	4/12/2011	3/26/2012	8,729 07	6,443 89	2,285 18

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	Donated (D) Purchased (P)		Date		Date Closed	Gross Sales Price	Cost or Other Basis and Expense		Gain (Loss)
			Opened				of Sale		
100	P	Taleo Corp	4/13/2011		3/26/2012	4,594.25	3,395.40		1,198.85
380	P	Titan International Inc	6/24/2011		3/26/2012	9,718.81	8,631.24		1,087.57
100	P	Titan International Inc	8/3/2011		3/26/2012	2,557.59	2,353.89		203.70
20	P	Titan Machy Inc	2/3/2012		3/26/2012	547.39	502.16		45.23
30	P	Titan Machy Inc	2/3/2012		3/26/2012	821.08	752.40		68.68
20	P	Titan Machy Inc	2/3/2012		3/26/2012	547.39	508.50		38.89
20	P	Titan Machy Inc	2/6/2012		3/26/2012	547.40	511.57		35.83
420	P	Umpqua Hldgs Corp	5/11/2011		3/26/2012	5,711.90	4,826.26		885.64
270	P	Validus Holdings Ltd	10/28/2011		3/26/2012	8,356.35	6,999.05		1,357.30
220	P	Whs Holdings Ltd SPN ADR	2/10/2012		3/26/2012	2,595.36	2,308.72		286.64
170	P	XPO Logistics Inc	3/16/2012		3/26/2012	2,799.85	2,677.50		122.35
160	P	Westland Chem Corp	11/14/2011		3/26/2012	10,399.81	6,976.23		3,423.58
40	P	ATMI Inc	8/24/2010		3/29/2012	924.52	501.79		422.73
50	P	ATMI Inc	1/13/2011		3/29/2012	1,155.66	934.41		221.25
50	P	ATMI Inc	1/13/2011		3/30/2012	1,170.88	934.41		236.47
30	P	ATMI Inc	1/13/2011		4/2/2012	691.01	560.65		130.36
120	P	ATMI Inc	1/13/2011		4/23/2012	2,705.93	2,242.58		463.35
100	P	ATMI Inc	1/20/2011		4/23/2012	2,254.95	1,918.94		336.01
30	P	ATMI Inc	1/21/2011		4/23/2012	676.49	574.59		101.90
140	P	Avis Budget Group Inc	1/5/2011		4/3/2012	1,941.76	2,050.83		(109.07)
10	P	Avis Budget Group Inc	1/5/2011		4/3/2012	142.34	146.49		(4.15)
40	P	Avis Budget Group Inc	1/5/2011		4/3/2012	555.47	585.95		(30.48)
150	P	Avis Budget Group Inc	1/5/2011		4/3/2012	2,107.26	2,197.32		(90.06)
40	P	Heartland Express Inc	8/11/2010		4/17/2012	572.13	606.68		(34.55)
40	P	Heartland Express Inc	8/12/2010		4/17/2012	572.14	595.99		(23.85)
40	P	Heartland Express Inc	8/12/2010		4/17/2012	572.49	595.99		(23.50)
70	P	Heartland Express Inc	8/12/2010		4/18/2012	991.62	1,042.98		(51.36)
100	P	Heartland Express Inc	8/12/2010		4/18/2012	1,418.06	1,489.97		(71.91)
30	P	Heartland Express Inc	2/16/2011		4/18/2012	425.42	512.07		(86.65)
10	P	Icon PLC	10/5/2010		4/24/2012	226.16	220.35		5.81
30	P	Icon PLC	10/5/2010		4/25/2012	696.06	661.04		35.02
40	P	Icon PLC	10/5/2010		4/25/2012	914.24	881.38		32.86
10	P	Tenneco Inc	5/17/2010		3/28/2012	366.54	226.30		140.24

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
310	P	Fortinet Inc	6/16/2011	4/23/2012	8,062.66	7,149.07	913.59
10	P	Fortinet Inc	7/21/2011	4/23/2012	260.09	217.40	42.69
10	P	Guidewire Software Inc	1/31/2012	4/2/2012	304.99	179.86	125.13
80	P	Guidewire Software Inc	1/31/2012	4/2/2012	2,369.33	1,438.90	930.43
25	P	Higher One Holdings Inc	4/8/2011	3/28/2012	387.49	343.14	44.35
35	P	Higher One Holdings Inc	4/12/2011	3/28/2012	542.49	506.10	36.39
32	P	Higher One Holdings Inc	4/12/2011	4/3/2012	473.00	462.72	10.28
138	P	Higher One Holdings Inc	4/13/2011	4/3/2012	2,039.83	1,960.98	78.85
15	P	Higher One Holdings Inc	4/13/2011	4/4/2012	223.16	213.15	10.01
125	P	Higher One Holdings Inc	4/26/2011	4/4/2012	1,859.74	1,825.00	34.74
50	P	Lincare Hldgs Inc	9/26/2011	4/9/2012	1,272.02	1,050.00	222.02
120	P	Lincare Hldgs Inc	9/27/2011	4/9/2012	3,052.85	2,636.77	416.08
90	P	Lincare Hldgs Inc	9/27/2011	4/10/2012	2,260.54	1,977.58	282.96
110	P	Lincare Hldgs Inc	9/27/2011	4/11/2012	2,773.28	2,417.04	356.24
90	P	Lincare Hldgs Inc	9/27/2011	4/12/2012	2,266.26	1,977.58	288.68
20	P	Lincare Hldgs Inc	9/27/2011	4/13/2012	500.87	439.46	61.41
120	P	Lincare Hldgs Inc	9/27/2011	4/16/2012	2,972.89	2,636.78	336.11
270	P	Lincare Hldgs Inc	9/28/2011	4/16/2012	6,689.02	5,962.11	726.91
20	P	Lincare Hldgs Inc	9/29/2011	4/16/2012	495.49	445.08	50.41
130	P	Lincare Hldgs Inc	9/29/2011	4/17/2012	3,221.51	2,893.01	328.50
60	P	Lincare Hldgs Inc	9/29/2011	4/17/2012	1,491.20	1,335.23	155.97
10	P	Lincare Hldgs Inc	9/29/2011	4/17/2012	249.50	222.54	26.96
65	P	Quidel Corp	4/25/2011	4/3/2012	1,236.67	781.30	455.37
85	P	Quidel Corp	5/3/2011	4/3/2012	1,617.20	1,115.17	502.03
10	P	Quidel Corp	5/3/2011	4/3/2012	190.99	131.20	59.79
50	P	Swift Transportation	12/6/2011	4/9/2012	533.10	458.14	74.96
390	P	Swift Transportation	12/6/2011	4/11/2012	4,147.72	3,573.45	574.27
20	P	Swift Transportation	12/6/2011	4/18/2012	206.29	183.25	23.04
160	P	Swift Transportation	12/6/2011	4/20/2012	1,648.31	1,466.03	182.28
190	P	Swift Transportation	12/6/2011	4/23/2012	1,856.51	1,740.92	115.59
270	P	Sagent Pharmaceuticals Inc	8/31/2011	3/26/2012	5,534.90	6,185.27	(650.37)
50	P	Sagent Pharmaceuticals Inc	8/31/2011	3/26/2012	1,024.98	1,145.42	(120.44)
150	P	Taleo Corp	4/13/2011	4/9/2012	6,899.99	5,093.10	1,806.89

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
900 Taleo Corp	P	5/13/2011	4/9/2012	42,700 75	33,581 79	9,118 96
40 Umpqua Hldgs Corp	P	5/11/2011	4/16/2012	516 17	459 64	56 53
320 Umpqua Hldgs Corp	P	5/11/2012	4/17/2012	4,193 51	3,677 16	516 35
10 Westlake Chem Corp	P	11/14/2011	4/11/2012	600 03	436 01	164 02
10 Westlake Chem Corp	P	11/14/2011	4/11/2012	598 02	436 01	162 01
10 Westlake Chem Corp	P	11/14/2011	4/12/2012	608 24	436 01	172 23
20 Westlake Chem Corp	P	11/14/2011	4/12/2012	1,211 57	872 03	339 54
20 Westlake Chem Corp	P	11/14/2011	4/12/2012	1,215 46	872 03	343 43
40 Westlake Chem Corp	P	11/14/2011	4/13/2012	2,413 21	1,744 06	669 15
30 ATMI Inc	P	1/21/2011	4/26/2012	634 69	574 59	60 10
10 ATMI Inc	P	1/21/2011	4/27/2012	211 50	191 53	19 97
10 ATMI Inc	P	1/21/2011	5/1/2012	212 75	191 53	21 22
10 ATMI Inc	P	1/21/2011	5/7/2012	204 76	191 53	13 23
10 ATMI Inc	P	1/21/2011	5/10/2012	198 99	191 53	7 46
60 ATMI Inc	P	1/24/2011	5/10/2012	1,193 97	1,164 49	29 48
40 ATMI Inc	P	1/26/2011	5/10/2012	795 99	815 44	(19 45)
160 Hexcel Corp	P	12/15/2010	4/26/2012	4,450 48	2,878 28	1,572 20
20 Hexcel Corp	P	12/15/2010	4/25/2012	556 60	359 78	196 82
160 Hexcel Corp	P	12/16/2010	4/26/2012	4,452 83	2,799 54	1,653 29
10 Icon PLC	P	10/5/2010	4/26/2012	224 99	220 35	4 64
60 Icon PLC	P	10/5/2010	5/2/2012	1,350 16	1,322 07	28 09
50 Icon PLC	P	10/5/2010	5/3/2012	1,124 98	1,101 73	23 25
70 Net 1 UEPS Tech Inc	P	8/11/2010	5/11/2012	703 59	1,009 67	(306 08)
10 Net 1 UEPS Tech Inc	P	8/11/2010	5/16/2012	96 23	144 24	(48 01)
20 Rowan Companies Inc	P	2/11/2010	5/4/2012	680 60	466 60	214 00
700 Rowan Companies Inc	P	5/24/2010	5/4/2012	23,821 00	16,519 44	7,301 56
20 United Therapeutics Corp	P	11/17/2008	4/27/2012	899 99	1,217 30	(317 31)
10 United Therapeutics Corp	P	11/17/2008	5/22/2012	434 94	608 65	(173 71)
30 United Therapeutics Corp	P	11/17/2008	5/22/2012	1,303 50	1,825 94	(522 44)
10 United Therapeutics Corp	P	11/17/2008	5/23/2012	425 22	608 65	(183 43)
30 United Therapeutics Corp	P	11/17/2008	5/23/2012	1,265 53	1,825 94	(560 41)
10 United Therapeutics Corp	P	11/17/2008	5/23/2012	420 38	608 65	(188 27)
150 United Therapeutics Corp	P	11/17/2008	5/24/2012	6,392 08	9,129 72	(2,737 64)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense	
					of Sale	Gain (Loss)
15	P	11/17/2008	5/24/2012	637 92	912.97	(275 05)
5	P	11/20/2008	5/24/2012	212 65	259 10	(46 45)
10	P	11/20/2008	5/24/2012	424 99	518 20	(93 21)
150	P	8/3/2011	5/18/2012	4,308 76	4,710 35	(401 59)
145	P	8/3/2011	5/21/2012	4,239 52	4,553 33	(313 81)
40	P	8/1/2011	5/3/2012	1,663 64	1,615 48	48 16
60	P	8/1/2012	5/3/2012	2,561 38	2,423 22	138 16
50	P	8/12/2011	5/3/2012	1,270 95	1,542 45	(271 50)
30	P	8/12/2011	5/8/2012	742 49	1,015 89	(273 40)
40	P	8/12/2011	5/8/2012	990 00	1,375 76	(385 76)
60	P	8/15/2011	5/3/2012	1,525.15	1,853 05	(327 90)
10	P	8/15/2011	5/8/2012	247 50	308 84	(61 34)
290	P	8/16/2011	5/10/2012	6,803 25	8,919.56	(2,116 31)
40	P	8/16/2011	5/10/2012	973 91	1,230 28	(256 37)
380	P	8/10/2011	5/4/2012	12,931 40	12,442 95	488 45
40	P	4/30/2012	5/11/2012	1,363 94	2,021 57	(657 63)
10	P	4/30/2012	5/11/2012	336 64	506 00	(169 36)
20	P	4/30/2012	5/11/2012	673 29	1,006 33	(333 04)
20	P	4/30/2012	5/11/2012	673 28	987 35	(314 07)
60	P	4/30/2012	5/11/2012	2,045 90	2,655 46	(609 56)
50	P	4/30/2012	5/11/2012	1,704 92	2,210 85	(505 93)
100	P	8/3/2011	5/2/2012	2,852 65	2,353 89	498 76
100	P	8/3/2011	5/2/2012	2,846.65	2,353 89	492 76
40	P	8/3/2011	5/3/2012	1,175 67	941 56	234 11
40	P	8/3/2011	5/3/2012	1,178 15	941 56	236 59
40	P	8/3/2011	5/3/2012	1,160 60	941.55	219 05
40	P	8/3/2011	5/3/2012	1,163 99	941 56	222 43
30	P	8/3/2011	5/10/2012	799 52	706 16	93 36
20	P	8/3/2011	5/11/2012	531 85	470.78	61 07
70	P	8/4/2011	5/11/2012	1,861 49	1,514 94	346 55
20	P	11/14/2011	5/2/2012	1,211 78	872 03	339 75
10	P	11/14/2011	5/2/2012	605 90	434 56	171 34
10	P	11/14/2011	5/2/2012	605 93	434 55	171 38

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
10	P	Westlake Chem Corp	11/14/2011	5/3/2012	600.31	434.56	165.75
10	P	Westlake Chem Corp	11/14/2011	5/3/2012	608.14	434.55	173.59
10	P	ATMI Inc	1/26/2011	6/26/2012	199.57	203.86	(4.29)
20	P	ATMI Inc	1/26/2011	6/26/2012	401.99	407.72	(5.73)
92	P	Alpha Natural Resources	12/5/2008	6/8/2012	855.63	911.00	(55.37)
325	P	Alpha Natural Resources	7/30/2009	6/8/2012	3,022.63	10,375.71	(7,353.08)
10	P	Higher One Holdings Inc	4/26/2011	6/1/2012	122.71	146.00	(23.29)
30	P	Higher One Holdings Inc	4/26/2011	6/1/2012	375.92	438.00	(62.08)
30	P	Higher One Holdings Inc	4/26/2011	6/4/2012	344.19	438.00	(93.81)
5	P	Higher One Holdings Inc	4/26/2011	6/5/2012	55.71	73.00	(17.29)
35	P	Higher One Holdings Inc	4/27/2011	6/5/2012	390.00	509.60	(119.60)
25	P	Higher One Holdings Inc	4/27/2011	6/5/2012	278.42	364.00	(85.58)
55	P	Higher One Holdings Inc	4/28/2011	6/5/2012	612.54	785.35	(172.81)
15	P	Higher One Holdings Inc	4/28/2011	6/5/2012	166.41	214.18	(47.77)
5	P	Higher One Holdings Inc	5/4/2011	6/5/2012	55.48	74.95	(19.47)
150	P	Higher One Holdings Inc	5/4/2011	6/6/2012	1,683.94	2,248.50	(564.56)
105	P	Higher One Holdings Inc	5/4/2011	6/6/2012	1,172.77	1,573.95	(401.18)
45	P	Higher One Holdings Inc	5/16/2011	6/6/2012	502.62	674.55	(171.93)
90	P	Higher One Holdings Inc	5/16/2011	6/7/2012	1,019.25	1,349.10	(329.85)
20	P	Higher One Holdings Inc	5/16/2011	6/11/2012	218.89	299.80	(80.91)
45	P	Higher One Holdings Inc	5/16/2011	6/12/2012	478.16	674.55	(196.39)
10	P	Kraton Performance Polymers	4/1/2011	6/1/2012	183.34	377.50	(194.16)
30	P	Kraton Performance Polymers	4/1/2011	6/5/2012	541.84	1,132.50	(590.66)
80	P	Kraton Performance Polymers	4/1/2011	6/5/2012	1,454.15	3,020.00	(1,565.85)
30	P	Kraton Performance Polymers	4/1/2011	6/6/2012	565.05	1,132.50	(567.45)
10	P	Kraton Performance Polymers	4/1/2011	6/6/2012	187.34	377.50	(190.16)
70	P	Kraton Performance Polymers	5/18/2011	6/6/2012	1,311.43	2,610.28	(1,298.85)
20	P	Kraton Performance Polymers	5/18/2011	6/6/2012	376.06	745.80	(369.74)
20	P	Kraton Performance Polymers	5/20/2011	6/6/2012	376.06	747.18	(371.12)
220	P	Kraton Performance Polymers	5/20/2011	6/6/2012	4,176.19	8,219.01	(4,042.82)
20	P	Kraton Performance Polymers	5/20/2011	6/8/2012	387.51	747.18	(359.67)
210	P	Kraton Performance Polymers	5/23/2011	6/8/2012	4,068.87	7,679.13	(3,610.26)
190	P	Kraton Performance Polymers	5/23/2011	6/8/2012	3,705.81	6,947.79	(3,241.98)

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60	P	Kraton Performnce Polymrs	5/23/2011	6/8/2012	1,151 51	2,194 04	(1,042 53)
10	P	Kraton Performnce Polymrs	5/23/2011	6/11/2012	189 48	365 67	(176 19)
550	P	Solutia Inc NEW	9/15/2010	6/20/2012	15,310 78	8,287 29	7,023 49
760	P	Solutia Inc NEW	9/16/2010	6/20/2012	21,143 11	11,451 53	9,691 58
63	P	Alpha Natural Resources	10/5/2011	6/8/2012	585 93	1,144 00	(558 07)
200	P	Alpha Natural Resources	10/5/2011	6/11/2012	1,799 96	3,631 74	(1,831 78)
97	P	Alpha Natural Resources	10/5/2011	6/12/2012	809 85	1,761 39	(951 54)
83	P	Alpha Natural Resources	2/7/2012	6/12/2012	692 98	1,864 01	(1,171 03)
67	P	Alpha Natural Resources	2/7/2012	6/12/2012	556 39	1,504 68	(948 29)
30	P	Alpha Natural Resources	2/7/2012	6/12/2012	246 90	673 74	(426 84)
40	P	Alpha Natural Resources	2/7/2012	6/12/2012	342 09	898 31	(556 22)
60	P	Cirrus Logic Inc DEL	2/21/2012	6/26/2012	1,690 46	1,306 36	384 10
150	P	Cirrus Logic Inc DEL	2/21/2012	6/26/2012	4,226 18	3,287 25	938 93
20	P	Cirrus Logic Inc DEL	2/21/2012	6/26/2012	570 29	438 30	131 99
10	P	Emulex Corp NEW	11/14/2011	6/15/2012	73 53	84 96	(11 43)
20	P	Emulex Corp NEW	11/14/2011	6/19/2012	145 94	169 91	(23 97)
50	P	Emulex Corp NEW	11/14/2011	6/21/2012	364 90	424 78	(59 88)
60	P	Emulex Corp NEW	11/14/2011	6/22/2012	439 29	509 74	(70 45)
45	P	Higher One Holdings Inc	8/8/2011	6/12/2012	478 17	677 58	(199 41)
45	P	Higher One Holdings Inc	8/8/2011	6/12/2012	480 68	677 58	(196 90)
15	P	Higher One Holdings Inc	8/9/2011	6/12/2012	160 23	233 63	(73 40)
30	P	Higher One Holdings Inc	8/9/2011	6/13/2012	314 88	467 26	(152 38)
245	P	Higher One Holdings Inc	8/9/2011	6/14/2012	2,488 33	3,815 92	(1,327 59)
50	P	Higher One Holdings Inc	8/10/2011	6/14/2012	507 82	749 00	(241 18)
10	P	Higher One Holdings Inc	8/15/2011	6/14/2012	101 56	157 80	(56 24)
120	P	Higher One Holdings Inc	8/17/2011	6/14/2012	1,218 78	1,901 89	(683 11)
40	P	Higher One Holdings Inc	8/18/2011	6/14/2012	406 26	599 60	(193 34)
15	P	Higher One Holdings Inc	8/19/2011	6/14/2012	152 36	229 81	(77 45)
40	P	Higher One Holdings Inc	8/19/2011	6/15/2012	419 11	612 82	(193 71)
25	P	Higher One Holdings Inc	8/19/2011	6/18/2012	259 59	383 02	(123 43)
150	P	Kraton Performnce Polymrs	9/23/2011	6/11/2012	2,842 21	2,397 09	445 12
20	P	Kraton Performnce Polymrs	9/23/2011	6/14/2012	364 19	319 61	44 58
120	P	Kraton Performnce Polymrs	9/23/2011	6/15/2012	2,247 69	1,917 67	330 02

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10	Kraton Perfrmnce Polymrs	P	9/23/2011	6/18/2012	185 28	159 81	25 47
10	Westlake Chem Corp	P	11/14/2011	6/4/2012	488 64	434 56	54 08
35	Westlake Chem Corp	P	11/14/2011	6/5/2012	1,737 71	1,520 94	216 77
5	Westlake Chem Corp	P	11/15/2011	6/5/2012	248 25	216 09	32 16
15	Westlake Chem Corp	P	11/15/2011	6/5/2012	744 96	648 26	96 70
10	Westlake Chem Corp	P	11/15/2011	6/5/2012	496 64	433 64	63 00
5	Westlake Chem Corp	P	11/16/2011	6/5/2012	248 32	217 52	30 80
20	ATMI Inc	P	1/26/2011	6/27/2012	402 19	407 72	(5 53)
10	ATMI Inc	P	1/26/2011	6/29/2012	204 02	203 86	0 16
10	ATMI Inc	P	1/26/2011	7/2/2012	205 98	203 86	2 12
10	ATMI Inc	P	1/26/2011	7/2/2012	204 79	203 86	0 93
10	ATMI Inc	P	1/26/2012	7/3/2012	208 10	203 86	4 24
50	ATMI Inc	P	1/26/2011	7/5/2012	1,034 98	1,019 30	15 68
10	ATMI Inc	P	1/26/2011	7/11/2012	197 75	203 86	(6 11)
30	ATMI Inc	P	1/26/2011	7/12/2012	580 27	611 58	(31 31)
10	ATMI Inc	P	1/26/2011	7/13/2012	194 80	203 86	(9 06)
20	Colfax Group	P	5/25/2010	7/5/2012	563 19	237 40	325 79
20	Cheesecake Factory Inc	P	1/27/2011	7/5/2012	641 79	609 38	32 41
10	Clarcor Inc	P	6/21/2010	7/5/2012	489 29	387 11	102 18
20	Hexcel Corp	P	12/16/2010	7/5/2012	531 19	349 94	181 25
150	Heartland Express Inc	P	2/16/2011	7/20/2012	2,063 94	2,560 35	(496 41)
50	Heartland Express Inc	P	2/17/2011	7/20/2012	687 98	880 09	(192 11)
20	Icon PLC	P	10/5/2010	7/5/2012	454 59	440 69	13 90
20	Lasalle Hotel PPTYS BN1	P	6/20/2011	7/5/2012	594 19	507 60	86 59
10	Solarwinds Inc	P	11/5/2009	7/5/2012	449 39	174 80	274 59
40	Solarwinds Inc	P	11/5/2009	7/9/2012	1,702 56	699 20	1,003 36
40	Solarwinds Inc	P	11/5/2009	7/9/2012	1,723 49	699 20	1,024 29
320	Solarwinds Inc	P	11/5/2009	7/9/2012	12,834 65	5,593 60	7,241 05
90	Solarwinds Inc	P	11/5/2009	7/9/2012	3,600 17	1,573 20	2,026 97
40	Triumph Group Inc NEW	P	5/5/2010	7/24/2012	2,323 54	3,040 12	(716 58)
40	Tenneco Inc	P	5/17/2010	7/26/2012	1,113 97	905 22	208 75
180	Tenneco Inc	P	6/21/2011	7/26/2012	5,012 87	7,198 20	(2,185 33)
60	Beacon Roofing Supply	P	4/13/2012	7/24/2012	1,559 85	1,512 58	47 27

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10	P	4/13/2012	7/24/2012	268 96	252 10	16 86
10	P	4/13/2012	7/25/2012	255 15	249 95	5 20
30	P	4/13/2012	7/26/2012	750 47	749 85	0 62
50	P	2/21/2012	6/27/2012	1,418 72	1,095 75	322 97
220	P	11/14/2011	6/27/2012	1,525 54	1,869 03	(343 49)
30	P	11/14/2011	6/28/2012	207 28	254 87	(47 59)
80	P	11/14/2011	6/29/2012	568 13	679 65	(111 52)
50	P	11/14/2011	7/2/2012	361 82	424 78	(62 96)
40	P	11/14/2011	7/3/2012	292 43	339 82	(47 39)
130	P	11/14/2011	7/5/2012	941 02	1,104 43	(163 41)
50	P	11/14/2011	7/16/2012	312 50	424 78	(112 28)
60	P	11/14/2011	7/18/2012	387 01	509 74	(122 73)
10	P	11/14/2011	7/19/2012	63 44	84 96	(21 52)
30	P	11/14/2011	7/19/2012	189 03	254 87	(65 84)
50	P	11/14/2011	7/20/2012	308 08	424 77	(116 69)
20	P	11/14/2011	7/20/2012	123 24	169 78	(46 54)
110	P	11/14/2011	7/23/2012	673 73	933 79	(260 06)
20	P	12/16/2011	7/5/2012	418 59	421 06	(2 47)
20	P	7/19/2012	7/19/2012	505 16	340 00	165 16
20	P	1/19/2012	7/5/2012	725 98	686 39	39 59
30	P	10/28/2011	7/9/2012	1,230 96	882 60	348 36
30	P	10/28/2011	7/10/2012	1,233 83	882 60	351 23
10	P	10/28/2011	7/11/2012	411 18	294 20	116 98
40	P	10/28/2011	7/13/2012	1,642 64	1,176 80	465 84
10	P	10/28/2011	7/13/2012	411 59	294 20	117 39
20	P	2/23/2012	7/11/2012	669 72	708 60	(38 88)
20	P	2/23/2012	7/11/2012	668 60	708 59	(39 99)
30	P	2/24/2012	7/11/2012	1,002 91	1,086 44	(83 53)
30	P	2/24/2012	7/12/2012	990 70	1,086 44	(95 74)
40	P	2/24/2012	7/12/2012	1,320 95	1,448 43	(127 48)
20	P	2/27/2012	7/12/2012	660 48	724 68	(64 20)
30	P	2/27/2012	7/13/2012	997 57	1,087 02	(89 45)
30	P	2/27/2012	7/13/2012	997 58	1,086 14	(88 56)

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30	P	2/28/2012	7/13/2012	997 58	1,088 63	(91 05)
50	P	2/28/2012	7/16/2012	1,655 60	1,814 37	(158 77)
20	P	5/4/2012	7/5/2012	672 76	680 60	(7 84)
150	P	5/4/2012	7/5/2012	5,045 72	5,104 50	(58 78)
110	P	5/4/2012	7/9/2012	3,611 83	3,743 30	(131 47)
120	P	5/4/2012	7/13/2012	4,140 19	4,083 60	56 59
140	P	5/4/2012	7/13/2012	4,817 70	4,764 20	53 50
130	P	5/4/2012	7/19/2012	4,582 00	4,423 90	158 10
50	P	5/4/2012	7/26/2012	1,719 87	1,701 50	18 37
80	P	5/4/2012	7/26/2012	2,751 80	2,722 40	29 40
20	P	8/9/2011	7/5/2012	516 79	391 28	125 51
20	P	8/3/2011	7/5/2012	506 59	383 27	123 32
20	P	8/3/2011	7/18/2012	527 69	383 27	144 42
110	P	8/3/2011	7/18/2012	2,920 39	2,107 96	812 43
220	P	8/3/2011	7/18/2012	5,825 47	4,215 93	1,609 54
340	P	8/3/2011	7/24/2012	7,647 11	6,515 52	1,131 59
20	P	11/16/2011	7/5/2012	1,097 58	870 09	227 49
270	P	1/5/2011	8/27/2012	4,515 05	3,955 18	559 87
10	P	3/29/2011	8/27/2012	167 23	181 89	(14 66)
30	P	6/22/2011	8/16/2012	2,093 05	2,161 12	(68 07)
30	P	6/22/2011	8/16/2012	2,095 44	2,161 12	(65 68)
20	P	6/22/2011	8/17/2012	1,397 26	1,440 75	(43 49)
30	P	6/22/2011	8/21/2012	2,072 24	2,161 12	(88 88)
40	P	6/22/2011	8/23/2012	2,763 12	2,881 50	(118 38)
10	P	6/22/2012	8/22/2012	690 25	720 37	(30 12)
10	P	6/23/2011	8/22/2012	690 25	707 56	(17 31)
50	P	6/23/2011	8/23/2012	3,435 10	3,537 82	(102 72)
10	P	6/23/2011	8/23/2012	686 63	707 56	(20 93)
30	P	6/23/2011	8/23/2012	2,066 88	2,122 69	(55 81)
20	P	6/23/2011	8/24/2012	1,381 70	1,415 13	(33 43)
100	P	6/23/2011	8/24/2012	6,888 01	7,075 63	(187 62)
30	P	6/23/2011	8/27/2012	2,072 80	2,122 69	(49 89)
60	P	6/23/2011	8/27/2012	4,162 72	4,245 38	(82 66)

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10	P	Mednax Inc	6/23/2011	8/28/2012	690 25	707 56	(17 31)
40	P	Triumph Group Inc NEW	5/5/2010	7/24/2012	2,355.31	3,040 11	(684 80)
260	P	Tenneco Inc	6/21/2011	7/27/2012	4,746 26	6,398 40	(1,652 14)
60	P	Tenneco Inc	6/21/2011	8/7/2012	1,766 66	2,399 40	(632 74)
10	P	Tenneco Inc	6/21/2011	8/7/2012	292 81	399 90	(107 09)
90	P	Tenneco Inc	6/22/2011	8/7/2012	2,635 36	3,665 43	(1,030 07)
60	P	United Therapeutics Corp	11/20/2008	8/16/2012	3,392 24	3,109 20	283 04
20	P	United Therapeutics Corp	11/20/2008	8/16/2012	1,129 74	1,036 40	93 34
30	P	United Therapeutics Corp	11/20/2008	8/17/2012	1,686 08	1,554 60	131 48
10	P	United Therapeutics Corp	11/20/2008	8/20/2012	560 50	518 20	42 30
10	P	United Therapeutics Corp	11/20/2008	8/21/2012	560 56	518 20	42 36
10	P	United Therapeutics Corp	11/20/2008	8/21/2012	559 79	518 20	41 59
10	P	United Therapeutics Corp	11/20/2008	8/23/2012	555 03	518 20	36 83
30	P	United Therapeutics Corp	11/20/2008	8/27/2012	1,665 12	1,554 60	110 52
5	P	United Therapeutics Corp	11/20/2008	8/28/2012	278 16	259 10	19 06
85	P	United Therapeutics Corp	8/24/2011	8/28/2012	4,728 80	3,399 84	1,328 96
50	P	Emulex Corp NEW	11/14/2011	7/27/2012	300 15	424 45	(124 30)
10	P	Emulex Corp NEW	11/14/2011	7/27/2012	60 04	85 68	(25 64)
100	P	Emulex Corp NEW	11/14/2011	8/6/2012	675 30	856 84	(181 54)
10	P	Emulex Corp NEW	11/14/2011	8/6/2012	67 54	85 51	(17 97)
80	P	Emulex Corp NEW	11/14/2011	8/7/2012	550 87	684 07	(133 20)
30	P	Emulex Corp NEW	11/14/2011	8/7/2012	206 58	256 44	(49 86)
20	P	Emulex Corp NEW	11/14/2011	8/9/2012	139 25	170 97	(31 72)
30	P	Emulex Corp NEW	11/14/2011	8/9/2012	208 89	250 24	(41 35)
20	P	Emulex Corp NEW	11/14/2011	8/9/2012	139 26	165 06	(25 80)
20	P	Emulex Corp NEW	11/14/2011	8/9/2012	139 26	167 74	(28 48)
10	P	Emulex Corp NEW	11/14/2011	8/9/2012	69 63	82 86	(13 23)
10	P	Emulex Corp NEW	11/21/2011	8/9/2012	69 64	80 41	(10 77)
60	P	Emulex Corp NEW	11/21/2011	8/9/2012	414 08	482 43	(68 35)
10	P	Emulex Corp NEW	11/23/2011	8/9/2012	69 02	74 31	(5 29)
120	P	Emulex Corp NEW	11/23/2011	8/17/2012	853 91	891 77	(37 86)
70	P	Emulex Corp NEW	11/25/2011	8/20/2012	489 99	507 15	(17 16)
30	P	Emulex Corp NEW	12/7/2011	8/20/2012	210 00	225 00	(15 00)

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40 Emulex Corp NEW	P	12/7/2011	8/21/2012	288.86	299.99	(11.13)
60 Emulex Corp NEW	P	12/12/2011	8/21/2012	433.29	437.24	(3.95)
10 Emulex Corp NEW	P	12/14/2011	8/21/2012	72.22	71.00	1.22
30 Emulex Corp NEW	P	12/14/2011	8/27/2012	201.78	213.00	(11.22)
30 Emulex Corp NEW	P	12/19/2011	8/27/2012	201.78	198.69	3.09
50 Emulex Corp NEW	P	1/4/2012	8/27/2012	336.31	350.83	(14.52)
110 Emulex Corp NEW	P	1/4/2012	8/28/2012	737.21	772.04	(34.83)
120 Fairchild Semicon Intl	P	1/25/2012	8/21/2012	1,850.30	1,785.45	64.85
10 Fairchild Semicon Intl	P	1/25/2012	8/21/2012	154.20	147.42	6.78
20 Fairchild Semicon Intl	P	1/25/2012	8/22/2012	302.86	294.85	8.01
50 Fairchild Semicon Intl	P	1/25/2012	8/22/2012	757.15	705.76	51.39
60 Fairchild Semicon Intl	P	1/25/2012	8/22/2012	908.58	853.87	54.71
10 Fairchild Semicon Intl	P	1/27/2012	8/22/2012	151.44	146.25	5.19
50 Fairchild Semicon Intl	P	1/27/2012	8/23/2012	745.97	731.25	14.72
80 Fairchild Semicon Intl	P	1/27/2012	8/23/2012	1,193.55	1,142.87	50.68
140 Fairchild Semicon Intl	P	2/14/2012	8/23/2012	2,088.74	2,058.53	30.21
90 Rowan Companies Inc	P	5/4/2012	8/10/2012	3,206.33	3,062.70	143.63
10 Rowan Companies Inc	P	5/4/2012	8/10/2012	355.84	340.30	15.54
70 Rowan Companies Inc	P	5/4/2012	8/13/2012	2,481.04	2,382.10	98.94
130 Rowan Companies Inc	P	5/4/2012	8/14/2012	4,598.05	4,423.90	174.15
90 Sagent Pharmaceuticals Inc	P	8/31/2011	8/9/2012	1,272.65	2,061.75	(789.10)
35 Sagent Pharmaceuticals Inc	P	9/2/2011	8/9/2012	494.92	706.83	(211.91)
70 Sagent Pharmaceuticals Inc	P	9/3/2011	8/9/2012	989.84	1,468.35	(478.51)
30 Sagent Pharmaceuticals Inc	P	9/3/2012	8/9/2012	424.21	629.48	(205.27)
20 Sagent Pharmaceuticals Inc	P	9/7/2011	8/9/2012	282.81	410.38	(127.57)
10 Sagent Pharmaceuticals Inc	P	9/9/2011	8/9/2012	141.40	203.23	(61.83)
20 Sagent Pharmaceuticals Inc	P	9/9/2011	8/9/2012	282.81	402.17	(119.36)
70 Sagent Pharmaceuticals Inc	P	9/9/2012	8/9/2012	989.84	1,412.80	(422.96)
70 Sagent Pharmaceuticals Inc	P	9/13/2011	8/9/2012	989.84	1,424.96	(435.12)
140 Sagent Pharmaceuticals Inc	P	9/19/2011	8/9/2012	1,979.68	2,757.30	(777.62)
60 Sagent Pharmaceuticals Inc	P	9/26/2011	8/9/2012	848.43	1,200.00	(351.57)
80 Sagent Pharmaceuticals Inc	P	9/28/2011	8/9/2012	1,131.25	1,599.11	(467.86)
10 Sagent Pharmaceuticals Inc	P	9/29/2011	8/9/2012	141.40	201.50	(60.10)

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20	P	9/30/2011	8/9/2012	282 81	407 50	(124 69)
10	P	10/3/2011	8/9/2012	141 40	199 96	(58 56)
80	P	10/4/2011	8/9/2012	1,131.25	1,619 37	(488 12)
20	P	12/12/2011	8/9/2012	282 81	413 91	(131 10)
30	P	12/13/2011	8/9/2012	424 22	636 10	(211 88)
40	P	12/14/2011	8/9/2012	565 62	839 68	(274 06)
10	P	12/14/2011	8/9/2012	141 40	209 90	(68 50)
20	P	12/15/2011	8/9/2012	282 81	439 78	(156 97)
40	P	12/16/2011	8/9/2012	565 62	875 27	(309 65)
80	P	12/19/2011	8/9/2012	1,131 26	1,752 25	(620 99)
20	P	12/20/2011	8/9/2012	282 81	439 59	(156 78)
20	P	12/22/2011	8/9/2012	282 81	438 38	(155 57)
30	P	12/23/2011	8/9/2012	424 22	656 90	(232 68)
30	P	12/30/2011	8/9/2012	424 23	627 80	(203 57)
30	P	1/3/2012	8/9/2012	424 23	641 66	(217 43)
5	P	1/4/2012	8/9/2012	70 71	105 68	(34 97)
15	P	1/4/2012	8/9/2012	212 70	317 03	(104 33)
40	P	1/6/2012	8/9/2012	567 21	848 38	(281 17)
30	P	1/9/2012	8/9/2012	425 40	628 01	(202 61)
10	P	1/10/2012	8/9/2012	141 80	212 48	(70 68)
40	P	1/11/2012	8/9/2012	567 21	875 38	(308 17)
30	P	1/12/2012	8/9/2012	425 41	657 33	(231 92)
195	P	2/16/2012	8/9/2012	2,765 18	4,158 38	(1,393 20)
45	P	2/16/2012	8/9/2012	617 62	959 62	(342 00)
10	P	6/29/2012	8/9/2012	137 25	179 97	(42 72)
10	P	11/16/2011	8/8/2012	683 85	435 04	248 81
30	P	11/16/2011	8/9/2012	2,014 91	1,305 13	709 78
10	P	11/16/2011	8/10/2012	666 57	435 04	231 53
10	P	3/29/2011	8/27/2012	167 23	181 89	(14 66)
10	P	3/29/2011	8/27/2012	167 23	181 89	(14 66)
140	P	5/25/2010	9/14/2012	4,998 23	1,661 80	3,336 43
140	P	1/27/2011	9/19/2012	5,008 81	4,265 70	743 11
10	P	9/8/2011	9/17/2012	197 47	145 26	52 21

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
30	P	9/8/2011	9/18/2012	582.09	435.77	146.32
25	P	9/8/2011	9/18/2012	487.11	363.15	123.96
65	P	9/9/2011	9/18/2012	1,266.50	935.62	330.88
120	P	9/9/2011	9/19/2012	2,288.07	1,727.31	560.76
80	P	6/23/2011	8/29/2012	5,539.30	5,660.50	(121.20)
30	P	6/23/2011	8/29/2012	2,077.72	2,122.69	(44.97)
20	P	6/23/2011	8/31/2012	1,379.59	1,415.13	(35.54)
30	P	6/23/2011	8/30/2012	2,071.50	2,122.69	(51.19)
30	P	6/23/2011	8/31/2012	2,073.80	2,122.68	(48.88)
30	P	8/24/2011	8/31/2012	1,620.61	1,199.94	420.67
30	P	8/24/2011	8/30/2012	1,644.19	1,199.94	444.25
60	P	8/24/2011	9/4/2012	3,284.60	2,399.89	884.71
10	P	8/24/2011	9/4/2012	554.79	399.98	154.81
25	P	8/24/2011	9/4/2012	1,377.65	999.95	377.70
55	P	8/25/2011	9/4/2012	3,030.86	2,173.59	857.27
25	P	8/25/2011	9/5/2012	1,390.37	987.99	402.38
70	P	2/21/2012	9/4/2012	2,907.13	1,534.05	1,373.08
30	P	2/22/2012	9/4/2012	1,245.92	652.05	593.87
40	P	2/22/2012	9/5/2012	1,673.79	869.39	804.40
90	P	2/22/2012	9/10/2012	3,855.73	1,956.14	1,899.59
10	P	2/23/2012	9/10/2012	428.42	222.02	206.40
30	P	2/23/2012	9/11/2012	1,287.17	666.06	621.11
70	P	2/23/2012	9/20/2012	3,071.63	1,554.13	1,517.50
20	P	2/24/2012	9/20/2012	863.28	458.83	404.45
30	P	2/24/2012	9/20/2012	1,291.77	688.25	603.52
40	P	1/5/2012	9/10/2012	294.38	282.05	12.33
70	P	1/9/2012	9/10/2012	515.19	514.60	0.59
30	P	1/9/2012	9/10/2012	223.64	220.55	3.09
50	P	1/9/2012	9/11/2012	372.97	367.58	5.39
40	P	1/9/2012	9/12/2012	295.78	294.06	1.72
20	P	1/9/2012	9/13/2012	156.40	147.03	9.37
30	P	1/9/2012	9/18/2012	231.08	220.54	10.54
30	P	1/9/2012	9/19/2012	231.72	220.55	11.17

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
30	P	1/9/2012	9/20/2012	223 63	220 54	3 09
40	P	2/14/2012	8/29/2012	583 04	588 15	(5 11)
30	P	2/14/2012	8/29/2012	434 92	441 12	(6 20)
80	P	3/2/2012	8/29/2012	1,166 10	1,133 67	32 43
10	P	3/13/2012	8/29/2012	145 77	139 75	6 02
60	P	3/13/2012	8/30/2012	863 37	838 48	24 89
40	P	3/13/2012	8/30/2012	575 59	549 46	26 13
110	P	3/13/2012	8/31/2012	1,587 34	1,511 00	76 34
60	P	3/13/2012	9/4/2012	855 42	824 18	31 24
100	P	3/15/2012	9/4/2012	1,425 71	1,423 31	2 40
10	P	11/18/2011	9/14/2012	157 65	160 98	(3 33)
20	P	11/18/2011	9/13/2012	314 28	321 97	(7 69)
20	P	11/18/2011	9/14/2012	315 13	321 97	(6 84)
10	P	11/18/2011	9/17/2012	152 57	160 98	(8 41)
10	P	11/18/2011	9/18/2012	152 20	160 99	(8 79)
10	P	11/18/2011	9/19/2012	152 18	160 99	(8 81)
10	P	11/18/2011	9/20/2012	150 61	160 98	(10 37)
20	P	11/18/2011	9/24/2012	300 33	321 97	(21 64)
20	P	11/18/2011	9/24/2012	301 27	321 97	(20 70)
30	P	11/18/2011	9/25/2012	457 99	482 96	(24 97)
60	P	2/7/2012	9/6/2012	1,437 97	1,557 93	(119 96)
60	P	2/8/2012	9/6/2012	1,437 97	1,689 71	(251 74)
40	P	2/8/2012	9/6/2012	958 64	1,116 67	(158 03)
10	P	2/8/2012	9/6/2012	239 67	285 58	(45 91)
20	P	2/8/2012	9/6/2012	480 59	571 16	(90 57)
10	P	2/8/2012	9/7/2012	242 94	285 58	(42 64)
70	P	2/9/2012	9/7/2012	1,700 62	1,967 39	(266 77)
10	P	2/9/2012	9/7/2012	242 94	282 75	(39 81)
10	P	2/10/2012	9/7/2012	242 94	272 61	(29 67)
70	P	2/10/2012	9/7/2012	1,700 64	1,929 29	(228 65)
20	P	9/23/2011	9/5/2012	1,112 30	808 60	303 70
15	P	9/26/2011	9/5/2012	834 24	570 89	263 35
30	P	9/26/2011	9/6/2012	1,672 73	1,141 78	530 95

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	Donated (D) Purchased (P)		Date		Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale		Gain (Loss)
			Opened						
35	P	United Therapeutics Corp	9/26/2011		9/10/2012	1,911.67	1,332.08		579.59
20	P	United Therapeutics Corp	9/26/2011		9/10/2012	1,094.06	761.19		332.87
10	P	Arthrocare Corp	5/6/2010		10/4/2012	327.49	298.38		29.11
20	P	Cadence Design Sys Inc	1/15/2010		10/4/2012	258.29	124.96		133.33
10	P	Corporate Exec Board Co	8/1/2011		10/4/2012	533.79	403.87		129.92
130	P	Colfax Group	5/25/2010		10/23/2012	4,508.29	1,543.10		2,965.19
70	P	Clarcor Inc	6/21/2010		10/10/2012	3,090.03	2,709.80		380.23
30	P	Clarcor Inc	7/19/2010		10/10/2012	1,324.30	1,043.93		280.37
10	P	Clarcor Inc	7/19/2010		10/11/2012	444.95	347.98		96.97
10	P	East West Bankcorp Inc	5/26/2011		10/4/2012	215.19	195.22		19.97
10	P	Fortinet Inc	7/21/2011		10/4/2012	232.59	217.40		15.19
20	P	Kapstone Papr and Pckg	9/9/2011		10/4/2012	452.39	287.88		164.51
10	P	Lasalle Hotel PPTYS BN1	6/20/2011		10/4/2012	265.29	253.80		11.49
20	P	Quidel Corp	5/3/2011		10/4/2012	361.79	262.39		99.40
100	P	Solarwinds Inc	11/5/2009		10/1/2012	5,442.45	1,748.00		3,694.45
20	P	Solarwinds Inc	11/5/2009		10/1/2012	1,116.24	349.60		766.64
30	P	Stewart Enterprise Inc A	8/12/2010		10/4/2012	253.49	155.18		98.31
10	P	Tesoro Corp	8/9/2011		10/4/2012	440.29	195.64		244.65
10	P	Team Health Holdings Inc	8/3/2011		10/4/2012	265.59	191.63		73.96
100	P	Umpqua Hldgs Corp	5/11/2011		10/2/2012	1,262.37	1,149.11		113.26
150	P	Umpqua Hldgs Corp	5/13/2011		10/2/2012	1,893.56	1,719.92		173.64
160	P	Umpqua Hldgs Corp	5/13/2011		10/3/2012	2,010.40	1,834.58		175.82
20	P	Umpqua Hldgs Corp	5/13/2011		10/3/2012	251.46	229.32		22.14
40	P	Umpqua Hldgs Corp	5/13/2011		10/4/2012	503.09	458.64		44.45
290	P	Umpqua Hldgs Corp	5/13/2011		10/4/2012	3,642.32	3,325.17		317.15
170	P	Umpqua Hldgs Corp	5/13/2011		10/8/2012	2,141.95	1,949.24		192.71
50	P	Umpqua Hldgs Corp	5/13/2011		10/8/2012	630.95	573.30		57.65
20	P	Umpqua Hldgs Corp	5/13/2011		10/5/2012	256.99	229.32		27.67
60	P	Umpqua Hldgs Corp	5/13/2011		10/10/2012	755.98	687.97		68.01
110	P	Umpqua Hldgs Corp	10/3/2011		10/10/2012	1,385.97	951.38		434.59
10	P	Alkermes PLC NEW	7/11/2012		10/4/2012	205.59	173.55		32.04
100	P	Aeropostale Inc	7/9/2012		10/17/2012	1,268.41	1,923.51		(655.10)
140	P	Aeropostale Inc	7/9/2012		10/17/2012	1,775.77	2,686.96		(911.19)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
10 Aeropostale Inc	P	7/9/2012	10/18/2012	129 18	209 57	(80 39)
20 Aeropostale Inc	P	7/9/2012	10/18/2012	258 37	419 13	(160 76)
90 Aeropostale Inc	P	7/10/2012	10/17/2012	1,141 58	1,751 36	(609 78)
70 Aeropostale Inc	P	7/10/2012	10/17/2012	887 08	1,362 16	(475 08)
60 Aeropostale Inc	P	7/10/2012	10/18/2012	775 13	1,167 57	(392 44)
350 Aeropostale Inc	P	7/11/2012	10/18/2012	4,521 63	6,844 25	(2,322 62)
30 Aeropostale Inc	P	7/11/2012	10/18/2012	387 57	581 89	(194 32)
100 Aeropostale Inc	P	7/11/2012	10/19/2012	1,313 89	1,939 64	(625 75)
230 Aeropostale Inc	P	8/6/2012	10/19/2012	3,021 94	2,997 54	24 40
100 Aeropostale Inc	P	8/6/2012	10/19/2012	1,313 90	1,306 96	6 94
10 Aeropostale Inc	P	8/7/2012	10/19/2012	131 39	135 25	(3 86)
60 Aeropostale Inc	P	8/7/2012	10/19/2012	790 48	811 48	(21 00)
10 Aruba Networks Inc	P	6/6/2012	10/4/2012	212 29	138 91	73 38
100 Beacon Roofing Supply	P	4/13/2012	9/26/2012	2,740 89	2,499 50	241 39
70 Beacon Roofing Supply	P	4/13/2012	9/26/2012	1,912 71	1,749 65	163 06
30 Fairchild Semicon Intl	P	3/7/2012	10/2/2012	387 20	431 29	(44 09)
50 Fairchild Semicon Intl	P	3/15/2012	10/2/2012	645 33	711 66	(66 33)
30 Fairchild Semicon Intl	P	3/15/2012	10/2/2012	387 21	428 77	(41 56)
110 Fairchild Semicon Intl	P	3/15/2012	10/3/2012	1,423 14	1,572 16	(149 02)
10 Fairchild Semicon Intl	P	3/12/2012	10/4/2012	127 08	142 92	(15 84)
20 Fairchild Semicon Intl	P	3/27/2012	10/4/2012	254 17	293 00	(38 83)
140 Fairchild Semicon Intl	P	3/27/2012	10/4/2012	1,779 23	2,093 90	(314 67)
10 Fairchild Semicon Intl	P	3/27/2012	10/5/2012	129 82	149 56	(19 74)
50 Fairchild Semicon Intl	P	3/28/2012	10/5/2012	649 11	727 44	(78 33)
60 Fairchild Semicon Intl	P	3/28/2012	10/22/2012	690 23	872 93	(182 70)
40 Fairchild Semicon Intl	P	4/4/2012	10/22/2012	460 15	559 52	(99 37)
20 Fairchild Semicon Intl	P	4/4/2012	10/22/2012	230 08	280 10	(50 02)
50 Fairchild Semicon Intl	P	4/5/2012	10/22/2012	575 20	697 99	(122 79)
60 Fairchild Semicon Intl	P	4/13/2012	10/22/2012	690 23	848 83	(158 60)
60 Fairchild Semicon Intl	P	4/17/2012	10/22/2012	690 24	862 28	(172 04)
10 Fairchild Semicon Intl	P	4/18/2012	10/22/2012	115 05	142 13	(27 08)
20 Fairchild Semicon Intl	P	4/18/2012	10/22/2012	234 02	284 27	(50 25)
30 Fairchild Semicon Intl	P	4/23/2012	10/22/2012	351 03	398 95	(47 92)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
20 Fairchild Semicon Intl	P	4/24/2012	10/22/2012	234.03	267 12	(33 09)
20 Fairchild Semicon Intl	P	4/24/2012	10/22/2012	231 68	267 12	(35 44)
20 Fairchild Semicon Intl	P	4/24/2012	10/22/2012	228 99	267 11	(38 12)
40 Fairchild Semicon Intl	P	4/24/2012	10/22/2012	457 99	532 84	(74 85)
30 Fairchild Semicon Intl	P	4/24/2012	10/23/2012	339 44	399 63	(60 19)
10 Fairchild Semicon Intl	P	4/24/2012	10/25/2012	115 52	133 21	(17 69)
30 Fairchild Semicon Intl	P	4/25/2012	10/25/2012	346 58	404 92	(58 34)
60 Fairchild Semicon Intl	P	4/26/2012	10/25/2012	693 16	842 23	(149 07)
100 Fairchild Semicon Intl	P	5/9/2012	10/25/2012	1,155.27	1,294 25	(138 98)
110 Fairchild Semicon Intl	P	5/11/2012	10/25/2012	1,270 81	1,491 47	(220 66)
30 Fairchild Semicon Intl	P	5/14/2012	10/25/2012	346 58	399 00	(52 42)
60 Fairchild Semicon Intl	P	5/15/2012	10/25/2012	693 18	812 62	(119 44)
10 Hub Group Inc CL A	P	1/19/2012	9/27/2012	303.74	343 19	(39 45)
40 Hub Group Inc CL A	P	1/19/2012	9/27/2012	1,211 06	1,372.77	(161 71)
20 Hub Group Inc CL A	P	1/19/2012	9/28/2012	596.52	686 39	(89 87)
10 Hub Group Inc CL A	P	1/19/2012	9/28/2012	298 26	346 11	(47 85)
10 Hub Group Inc CL A	P	1/20/2012	9/28/2012	298 27	346 45	(48 18)
30 Hub Group Inc CL A	P	1/20/2012	10/1/2012	893 62	1,039 36	(145 74)
50 Hub Group Inc CL A	P	1/20/2012	10/1/2012	1,489 38	1,732 75	(243 37)
30 Hub Group Inc CL A	P	1/20/2012	10/2/2012	884.24	1,039 65	(155 41)
70 Hub Group Inc CL A	P	1/20/2012	10/3/2012	2,047 14	2,425 85	(378 71)
10 Hub Group Inc CL A	P	1/20/2012	10/3/2012	292 45	345 00	(52 55)
10 Hub Group Inc CL A	P	1/20/2012	10/4/2012	287 99	345 00	(57 01)
20 Hub Group Inc CL A	P	1/23/2012	10/4/2012	576 00	690 10	(114 10)
50 Hub Group Inc CL A	P	1/23/2012	10/4/2012	1,443 46	1,725.25	(281 79)
30 Hub Group Inc CL A	P	1/23/2012	10/4/2012	866 09	1,039 27	(173 18)
40 Health Mgmt Assocs Inc A	P	4/9/2012	10/4/2012	325 99	281 49	44 50
10 Moneygram Intl Inc	P	11/18/2011	9/26/2012	151.50	160 98	(9 48)
30 Moneygram Intl Inc	P	11/18/2011	9/27/2012	454 10	482 96	(28.86)
10 Moneygram Intl Inc	P	11/18/2011	10/4/2012	176 28	160 98	15 30
10 Moneygram Intl Inc	P	11/18/2011	10/5/2012	176 82	160 99	15 83
10 Moneygram Intl Inc	P	11/18/2011	10/10/2012	165 49	160 98	4 51
10 Moneygram Intl Inc	P	11/18/2011	10/11/2012	167 16	160 99	6 17

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	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
40	P	Moneygram Intl Inc	11/18/2011	10/15/2012	647.44	643.94	3.50
30	P	Moneygram Intl Inc	11/18/2011	10/16/2012	504.32	482.95	21.37
10	P	Moneygram Intl Inc	11/18/2011	10/17/2012	168.56	160.99	7.57
30	P	Swift Transportation	12/6/2011	10/4/2012	277.79	274.88	2.91
10	P	Umpqua Hlds Corp	11/14/2011	10/10/2012	126.00	119.60	6.40
10	P	Umpqua Hlds Corp	11/14/2011	10/11/2012	127.19	119.60	7.59
50	P	Umpqua Hlds Corp	11/14/2011	10/18/2012	607.98	598.00	9.98
10	P	Umpqua Hlds Corp	5/24/2012	10/18/2012	121.72	129.91	(8.19)
200	P	Umpqua Hlds Corp	5/24/2012	10/19/2012	2,389.28	2,598.14	(208.86)
10	P	Umpqua Hlds Corp	5/24/2012	10/19/2012	119.46	140.95	(21.49)
10	P	Umpqua Hlds Corp	5/24/2012	10/19/2012	119.46	140.76	(21.30)
10	P	Umpqua Hlds Corp	5/24/2012	10/19/2012	119.46	140.84	(21.38)
70	P	Umpqua Hlds Corp	5/25/2012	10/19/2012	836.26	911.87	(75.61)
40	P	Umpqua Hlds Corp	5/29/2012	10/19/2012	477.87	523.04	(45.17)
10	P	Validus Holdings Ltd	10/28/2011	10/4/2012	347.79	259.22	88.57
50	P	Validus Holdings Ltd	10/28/2011	10/11/2012	1,776.32	1,296.12	480.20
40	P	Validus Holdings Ltd	10/28/2011	10/15/2012	1,421.72	1,036.90	384.82
40	P	Validus Holdings Ltd	10/28/2011	10/16/2012	1,440.37	1,036.90	403.47
130	P	Validus Holdings Ltd	10/28/2011	10/18/2012	4,797.27	3,369.91	1,427.36
120	P	Validus Holdings Ltd	10/28/2011	10/25/2012	4,463.54	3,110.69	1,352.85
10	P	Westlake Chem Corp	11/16/2011	10/4/2012	741.98	435.04	306.94
20	P	Westlake Chem Corp	11/16/2011	10/16/2012	1,562.26	870.09	692.17
15	P	Westlake Chem Corp	11/16/2011	10/16/2012	1,174.56	652.57	521.99
15	P	Westlake Chem Corp	11/16/2011	10/16/2012	1,174.56	651.03	523.53
170	P	Cadence Design Sys Inc	1/15/2010	11/2/2012	2,207.89	1,062.16	1,145.73
140	P	Cadence Design Sys Inc	1/15/2010	11/2/2012	1,818.62	874.72	943.90
110	P	Cadence Design Sys Inc	1/15/2010	11/5/2012	1,412.66	687.28	725.38
50	P	Cadence Design Sys Inc	1/15/2010	11/6/2012	648.81	312.40	336.41
40	P	Cadence Design Sys Inc	7/22/2010	11/6/2012	519.06	253.33	265.73
20	P	Hexcel Corp	12/16/2010	11/27/2012	505.79	349.94	155.85
20	P	Hexcel Corp	12/16/2010	11/27/2012	506.01	349.94	156.07
90	P	Orthofix Intl NV	10/28/2011	11/9/2012	3,500.84	2,647.81	853.03
30	P	Orthofix Intl NV	10/28/2011	11/14/2012	1,110.68	882.60	228.08

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40	P	10/28/2011	11/15/2012	1,427 57	1,176 80	250 77
30	P	10/28/2011	11/15/2012	1,076 60	882 60	194 00
30	P	8/3/2011	11/5/2012	819 73	574 90	244 83
40	P	8/3/2011	11/5/2012	1,093 18	766 53	326 65
270	P	8/3/2011	11/5/2012	7,405 47	5,174 09	2,231 38
10	P	3/29/2012	11/20/2012	198 05	200 65	(2 60)
70	P	3/29/2012	11/21/2012	1,400 32	1,404 53	(4 21)
40	P	3/29/2012	11/23/2012	819 46	802 59	16 87
30	P	3/29/2012	11/26/2012	616 12	601 94	14 18
60	P	1/27/2011	12/5/2012	1,977 79	1,828 15	149 64
20	P	8/3/2011	12/5/2012	659 27	564 99	94 28
70	P	8/3/2011	12/6/2012	2,306 60	1,977 45	329 15
70	P	7/20/2010	12/11/2012	4,886 88	3,406 38	1,480 50
110	P	12/16/2010	11/29/2012	2,740 27	1,924 68	815 59
20	P	12/16/2010	11/29/2012	507 39	349 94	157 45
20	P	12/16/2010	11/29/2012	504 39	349 94	154 45
530	P	8/11/2010	12/4/2012	2,012 14	7,644 60	(5,632 46)
20	P	8/11/2010	12/4/2012	72 74	396 01	(323 27)
40	P	8/12/2010	12/4/2012	151 87	568 99	(417 12)
60	P	8/16/2010	12/4/2012	204 99	853 48	(648 49)
100	P	8/17/2010	12/4/2012	341 65	1,416 80	(1,075 15)
100	P	8/23/2010	12/4/2012	341 65	1,442 82	(1,101 17)
100	P	3/29/2011	12/4/2012	341 65	1,408 50	(1,066 85)
10	P	3/29/2011	12/4/2012	34 17	85 99	(51 82)
190	P	3/29/2011	12/4/2012	691 03	1,633 81	(942 78)
20	P	8/9/2011	12/14/2012	850 02	391 28	458 74
100	P	8/9/2011	12/14/2012	4,260 09	1,956 38	2,303 71
60	P	5/5/2010	11/28/2012	3,810 17	4,560 17	(750 00)
20	P	5/5/2010	11/29/2012	1,288 62	1,520 05	(231 43)
10	P	5/5/2010	12/7/2012	644 69	760 03	(115 34)
15	P	5/5/2010	11/28/2012	961 46	1,140 05	(178 59)
10	P	5/5/2010	12/7/2012	644 69	767 36	(122 67)
50	P	5/20/2011	12/10/2012	3,206 96	4,637 50	(1,430 54)

Arthur S. DeMoss Foundation
Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
20	P	Triumph Group Inc NEW	5/20/2011	12/10/2012	1,285 01	1,855 00	(569 99)
20	P	Triumph Group Inc NEW	5/20/2011	12/10/2012	1,283 17	1,855 00	(571 83)
50	P	Westlake Chem Corp	11/16/2011	12/14/2012	3,841 91	2,170 08	1,671 83
10	P	Westlake Chem Corp	11/16/2011	12/14/2012	768 97	434 02	334 95
35	P	Westlake Chem Corp	11/16/2011	12/17/2012	2,753 60	1,519 06	1,234 54
25	P	Westlake Chem Corp	11/17/2011	12/17/2012	1,966 86	1,081 32	885 54
10	P	Westlake Chem Corp	11/17/2011	12/18/2012	796 38	432 53	363 85
30	P	Westlake Chem Corp	11/17/2011	12/18/2012	2,388 70	1,297 58	1,091 12
5	P	Westlake Chem Corp	11/17/2011	12/18/2012	398 38	216 26	182 12
15	P	Westlake Chem Corp	11/17/2011	12/18/2012	1,195 17	648 00	547 17
10	P	Westlake Chem Corp	11/17/2011	12/18/2012	800 11	432 00	368 11
15	P	Westlake Chem Corp	11/17/2011	12/20/2012	1,175 67	648 00	527 67
30	P	Westlake Chem Corp	11/17/2011	12/20/2012	2,347 15	1,296 00	1,051 15
90	P	Finish Line Inc CL A	12/16/2011	12/14/2012	1,611 84	1,894 75	(282 91)
90	P	Finish Line Inc CL A	12/19/2011	12/14/2012	1,611 85	1,887 41	(275 56)
50	P	Finish Line Inc CL A	12/19/2011	12/14/2012	893 40	1,048 56	(155 16)
70	P	Finish Line Inc CL A	12/19/2011	12/14/2012	1,254 35	1,467 99	(213 64)
80	P	Georgia Gulf Corp Shrs	3/13/2012	12/14/2012	3,430 32	2,612 40	817 92
80	P	Georgia Gulf Corp Shrs	3/13/2012	12/14/2012	3,479 12	2,612 40	866 72
35	P	Georgia Gulf Corp Shrs	3/13/2012	12/14/2012	1,506 00	1,142 93	363 07
25	P	Georgia Gulf Corp Shrs	3/13/2012	12/14/2012	1,075 72	823 76	251 96
10	P	Greenway Medical Tech	11/19/2012	12/18/2012	160 00	202 10	(42 10)
10	P	Greenway Medical Tech	11/19/2012	12/18/2012	160 21	224 63	(64 42)
10	P	Greenway Medical Tech	11/19/2012	12/18/2012	160 20	226 47	(66 27)
10	P	Greenway Medical Tech	11/19/2012	12/18/2012	160 21	226 88	(66 67)
20	P	Greenway Medical Tech	11/21/2012	12/18/2012	320 00	364 79	(44 79)
10	P	Greenway Medical Tech	11/21/2012	12/18/2012	160 22	207 26	(47 04)
10	P	Monolithic Power Systems	7/26/2012	12/13/2012	216 11	179 91	36 20
20	P	Monolithic Power Systems	7/27/2012	12/13/2012	432 23	371 97	60 26
10	P	Monolithic Power Systems	7/27/2012	12/13/2012	215 99	185 98	30 01
10	P	Monolithic Power Systems	7/27/2012	12/14/2012	217 47	185 98	31 49
20	P	Monolithic Power Systems	7/27/2012	12/14/2012	436 72	371 97	64 75
20	P	Monolithic Power Systems	7/27/2012	12/17/2012	439 50	371 97	67 53

Arthur S. DeMoss Foundation
Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)		Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
10	P	Monolithic Power Systems	7/27/2012	12/18/2012	219 64	185 99	33 65
10	P	Monolithic Power Systems	7/27/2012	12/18/2012	221 98	185 98	36 00
20	P	Monolithic Power Systems	7/27/2012	12/18/2012	443 97	367 63	76 34
30	P	Monolithic Power Systems	7/30/2012	12/18/2012	665 96	547 48	118 48
20	P	Monolithic Power Systems	7/30/2012	12/19/2012	429 39	364 99	64 40
10	P	Monolithic Power Systems	7/30/2012	12/19/2012	214 70	179 81	34 89
30	P	Monolithic Power Systems	7/30/2012	12/20/2012	645 92	539 43	106 49
20	P	Net 1 UEPS Tech Inc	9/20/2012	12/4/2012	72 74	190 96	(118 22)
10	P	Westlake Chem Corp	9/20/2012	12/20/2012	782 38	744 75	37 63
10	P	Westlake Chem Corp	11/7/2012	12/20/2012	782 39	783 89	(1 50)
					\$ 1,636,686 06	\$ 1,487,240 17	\$ 149,445 89

Arthur S. DeMoss Foundation
Schedule # 4.7 - Capital Gain/Loss - Partnerships - Form 990-PF
December 31, 2012
23-6404136

	<u>Gain (Loss)</u>
Blue Chip Capital Fund II Limited Partnership	\$ 854 00
Choo Choo Partners, L P	-
Citigroup Real Estate Partners II	12,174 00
Cordova Technology Partners, L.P.	(98,485 00)
Council Fire, L.P.	-
CT Capital Partners, L.P.	2,115 00
Einbeta Partners, L.P.	1,206,864 00
First Avenue Partners, LP	-
Hillstreet Fund LP	2,023 00
Macquarie Infrastructure Partners International, L.P.	(283,415 00)
Magnolia Holding Company, LLC	23,774 00
Majesty II-QP, LP	1,330,583 00
MSREF III Intl-TE Ltd	3,237 00
NCAW, LLC	-
Noro-Moseley Partners IV, L.P.	6,642 00
Richland Ventures II, L.P.	-
Richland Ventures III, L.P.	-
River Cities Capital Funds	-
River II, L.P.	-
River III, L.P.	-
Winston Capital Fund	-
	<u>\$ 2,206,366 00</u>

Arthur S. DeMoss Foundation
Schedule # 4.8 - Capital Gain/Loss - Other - Form 990-PF
December 31, 2012
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
Artio Global Fund Investment	P	Various	12/31/2012	\$ 3,524,749 91	\$ -	\$ 3,524,749 91
Cordova Technology Partners, I	P	Various	12/31/2012	-	66,245 99	(66,245 99)
CT Capital Partners, L P	P	Various	12/31/2012	-	21,615 50	(21,615 50)
Einbeita Partners, L P	P	Various	12/31/2012	304,377 63	-	304,377 63
Artha Emerging Markets Fund, I	P	Various	12/31/2012	-	219,913 45	(219,913 45)
Chilton Global Nat Res	P	Various	12/31/2012	-	283,776 65	(283,776 65)
GT Partners, LP	P	Various	12/31/2012	974 00	-	974 00
Nelson Capital Partners III	P	Various	12/31/2012	1,416 00	-	1,416 00
Growth Equity Partners Fund	P	Various	12/31/2012	4,170 90	-	4,170 90
TSW II, LP	P	Various	12/31/2012	-	19,020 07	(19,020 07)
				<u>\$ 3,835,688 44</u>	<u>\$ 610,571 66</u>	<u>\$ 3,225,116 78</u>

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2012
23-6404136

Projects -

Literature for Little Ones

\$	1,792,430	
		\$ 1,792,430

Grants and Contributions

Agape France, Oxoir La Ferriere, France	38,000
Americans United For Life, Chicago, IL	812,500
Ayuda Community Center, Philadelphia, PA	34,878
Bikur Cholim Hospital, Jerusalem, Israel	10,000
Billy Graham Evangelistic Assn., Charlotte, NC	700,000
Campus Crusade for Christ, Orlando, FL	173,600
Child Evangelism Fellowship, Warrenton, MO	93,730
Christian College S A, Wheaton, IL	10,000
Citi Vision, New York, NY	25,000
Compassion International, Colorado Springs, CO	3,250,000
Cornestone Schools of Wash DC, Washington, DC	105,000
CrossCare Intl, Springfield, VA	3,000
Crossroads Community Center, Philadelphia, PA	20,000
El Alfarero Student Center, Sucre, Bolivia	12,756
Evangelism Explosion Intl, Ft Lauderdale, FL	5,384,000
Human Life Alliance Of Minn., St Paul, MN	196,562
Hunting Park Christian Academy, Philadelphia, PA	24,584
International Students, Colorado Springs, CO	25,000
Jesus Children's Fellowship. Philadelphia, PA	18,587

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2012
23-6404136

Jews for Jesus, San Francisco, CA	50,000	
Life Action Ministries, Niles, MI	1,044,000	
Logan Hope, Philadelphia, PA	31,500	
Mission to the World, Atlanta, GA	42,000	
New Beginnings, Newport Beach, CA	8,000	
Philadelphia Area Ministries, Philadelphia, PA	14,600	
Presbyterian Evangelistic Assoc., Bristol, VA	72,000	
Scripture Union - USA, Valley Forge, PA	24,725	
Thru the Bible, Pasadena, CA	350,000	
Word of Life Fellowship, Schroon Lake, NY	162,970	
	<u>-</u>	12,736,991
Africa Ministries	10,356,724	
Eastern Europe Ministries	3,399,746	
Other Miscellaneous Grants	<u>40,120</u>	
		<u>13,796,590</u>
		<u>26,533,581</u>
Total Projects and Grants		\$ 28,326,011

Arthur S. DeMoss Foundation
Schedule # 6 - Grants and contributions approved for future payment - Form 990-PF
December 31, 2012
23-6404136

Approved for Future Payment

	<u>Balance</u>
Americans United for Life, Chicago, IL	\$ 187,500
Compassion International, Colorado Springs, CO	3,250,000
Cornerstone Schools of Washington DC, Washington DC	30,000
Evangelism Explosion, Intl, Ft. Lauderdale, FL	11,245,000
Human Life Alliance Of Minn., St Paul, MN	221,273
Life Action Ministries, Niles, MI	1,500,000
Mission to the World, Lawrenceville, GA	32,500
Presbyterian Evan. Fellowship, Decatur, GA	36,000
Thru the Bible, Pasadena, CA	350,000
Africa Ministries	2,875,124
Eastern Europe Ministries	336,300
	\$ 20,063,697

Arthur S. DeMoss Foundation
Schedule # 7 – Expenditure Responsibility Statement – Form 990-PF
December 31, 2012
23-6404136

Information with respect to grants subject to expenditure responsibility -

Grantee Africa Ministries

Amount: \$10,356,724

Purpose: Sharing the love of God.

Grantee: Eastern Europe Ministries

Amount: \$3,399,746

Purpose: Sharing the love of God.

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

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 ☒
- 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. ARTHUR S. DEMOSS FOUNDATION	Employer identification number (EIN) or 23-6404136
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. 777 S. FLAGLER DRIVE, SUITE 215E	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST PALM BEACH, FL 33401	

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

- The books are in the care of ► ☐ Telephone No. ► ☐ 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	\$	0.
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	\$	100,000.
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	\$	0.

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ARTHUR S. DEMOSS FOUNDATION	23-6404136
	Number, street, and room or suite no. If a P.O. box, see instructions. 777 S. FLAGLER DRIVE, SUITE 215E	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST PALM BEACH, FL 33401	

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

04

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.

- The books are in the care of ☐ Telephone No. ☐ 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
ADDITIONAL TIME IS REQUIRED TO GATHER THE NECESSARY DOCUMENTATION IN ORDER TO PROPERLY FILE THE RETURN

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	\$	0.
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	\$	100,000.
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 ☐ Title ☐ Date ☐ 8-8-13

Form 8868 (Rev. 1-2013)

YOUNT, HYDE, & BARBOUR, P C
540-687-6381

Certified # 7011 1570 0001 5457 8611