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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation PHILIP E LANDERS FOUNDATION, INC		A Employer identification number 27-0510079
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 266		B Telephone number (see instructions) (888) 923-2740
City or town, state, and ZIP code OKEMAH OK 74859		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 1,032,197	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35	35	35	
	4 Dividends and interest from securities	34,407	34,407	34,407	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	21,154			
	b Gross sales price for all assets on line 6a	21,154			
	7 Capital gain net income (from Part IV, line 2)		21,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	55,596				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,500	9,500	9,500	
	c Other professional fees (attach schedule)	11,627	11,627	11,627	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	344	344	344	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-636	-636	-636	
	24 Total operating and administrative expenses. Add lines 13 through 23	20,835	20,835	20,835	0
	25 Contributions, gifts, grants paid	90,675			90,675
26 Total expenses and disbursements. Add lines 24 and 25	111,510	20,835	20,835	90,675	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,914				
b Net investment income (if negative, enter -0-)		34,761			
c Adjusted net income (if negative, enter -0-)			13,607		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	32,924	20,230	20,230
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	932,712	889,839	1,011,691
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ PREPAID INCOME TAX)	620	276	276
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	966,256	910,345	1,032,197
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,000,000	1,000,000	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-33,744	-89,655	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	966,256	910,345	
	31 Total liabilities and net assets/fund balances (see instructions)	966,256	910,345	

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	966,256
2 Enter amount from Part I, line 27a	2	-55,914
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3
4 Add lines 1, 2, and 3	4	910,345
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	910,345

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 Capital Gains Distributions			
b SEE MERRILL LYNCH YE 2012 STATEMENTS			
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			0
b			0
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
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 21,154
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3 -1,897

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.

(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	61,648	1,038,420	0.059367
2010	62,856	1,021,517	0.061532
2009	0	991,483	0.000000
2008			0.000000
2007			0.000000
2 Total of line 1, column (d)			2 0.120899
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.040300
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,007,355
5 Multiply line 4 by line 3			5 40,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 348
7 Add lines 5 and 6			7 40,944
8 Enter qualifying distributions from Part XII, line 4 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.			8 90,675

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	344
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	344
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	344
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	620	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	620	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	276	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 276 Refunded ☐ 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
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 ▶	13	X	
14	The books are in care of ▶ JOHN A LANDERS Telephone no ▶ (918) 623-9669 Located at ▶ 700 FRONTAGE ROAD OKEMAH OK ZIP+4 ▶ 74859			
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	X		
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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

6b X

If "Yes" to 6b, file Form 8870

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

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP E LANDERS P O BOX 266 OKEMAH, OK 74859	PRES 1 00			
PHILIP W LANDERS 17412 BROWN ROAD ODESSA, FL 33556	V-PRES .00			
JOHN A. LANDERS 3884 OLD BRIDGE LANE TULSA, OK 74132	SEC-TRES 1 00			

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

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

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

▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,001,612
b	Average of monthly cash balances	1b	21,083
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,022,695
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,022,695
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,007,355
6	Minimum investment return. Enter 5% of line 5	6	50,368

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	50,368
2a	Tax on investment income for 2012 from Part VI, line 5	2a	348
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	348
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,020
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,020

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	90,675
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,675
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	348
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,327

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				50,020
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,640	
b Total for prior years 20 <u>08</u> , 20 <u>09</u> , 20 <u>10</u>		36,876		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>90,675</u>				
a Applied to 2011, but not more than line 2a			1,640	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				50,020
e Remaining amount distributed out of corpus	39,015			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,015			
b Prior years' undistributed income. Subtract line 4b from line 2b		36,876		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		36,876		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	39,015			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	39,015			

N/A

-

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		35			
4	Dividends and interest from securities		34,407			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory		21,154			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		55,596		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	55,596

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

PHILIP E LANDERS FOUNDATION, INC

Employer identification number

27-0510079

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION
INC
PO BOX 266
OKEMAH OK 74859-0266

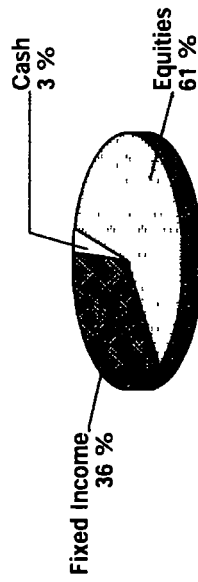
YOUR FINANCIAL ADVISOR:
DANIEL M PRATHER
FA # 7926
(918) 586-8014

Office Serving Your Account:
6100 SOUTH YALE AVE STE 1500
TULSA OK 74136-1905

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

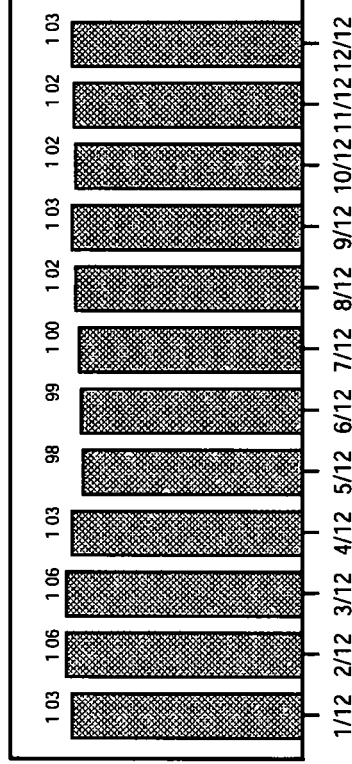
Account Value as of December 31, 2012
\$1,031,921.36

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	(1,897.13)	(859.03)
Long Term	23,050.73	30,488.09

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/12
Account No. 595-02203

X 02568398

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	13,092.67	(6,476.38)
Long Term	108,703.66	54,990.76

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/12 **\$1,031,921.36**

Your Financial Advisor:
DANIEL M PRATHER
 FA # 7926
 (918) 586-8014

Your Merrill Lynch Office:
 6100 SOUTH YALE AVE STE 1500
 TULSA OK 74136-1905

PHILIP E LANDERS FOUNDATION
 INC
 PO BOX 266
 OKEMAH OK 74859-0266

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/12
Credits	
Sales	330,697.89
Income	34,442.29
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	5,665.14
Total Credits	370,805.32

Debits	
Purchases	266,668.69
Withdrawals	105,175.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	11,655.85
Total Debits	383,499.54
Net Activity	(12,694.22)

	Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	20,229.88	20,229.88	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	375,873.41	325,568.88	50,248.85
Mut Funds/CEP/UIT	635,818.07	564,270.59	71,547.48
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,031,921.36	910,069.35	121,796.33
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,031,921.36	910,069.35	121,796.33

INCOME SUMMARY

	Current Year (12/12)
Interest	35.14
Dividends	34,407.15
Total	34,442.29
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE
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Statement Period
 Year Ending 12/31/12
 Account No.
 595-02203

EMATM Fiscal Statement

PHILIP E LANDERS FOUNDATION

MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Credits						
Sales	16,247.28	112,344.37	49,774.31	31,906.60	19,254.27	12,068.95
Income	638.07	1,600.89	2,316.25	1,909.95	1,503.16	2,088.50
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	1.15	0.00	0.00	0.00	500.00	1.12
Total Credits	16,886.50	113,945.26	52,090.56	33,816.55	21,257.43	14,158.57
Debits						
Purchases	11,995.61	111,141.00	30,113.33	8,643.22	15,156.59	13,965.73
Withdrawals	17,000.00	0.00	23,175.00	25,500.00	6,000.00	9,500.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,933.79	0.53	1.16	3,022.35	5.00	2.09
Total Debits	31,929.40	111,141.53	53,289.49	37,165.57	21,161.59	23,467.82
Net Activity	(15,042.90)	2,803.73	(1,198.93)	(3,349.02)	95.84	(9,309.25)
	7 /12	8 /12	9 /12	10/12	11/12	12/12
TOTAL						

Credits						
Sales	37,985.35	9,115.61	3,949.68	17,980.52	11,606.29	8,464.66
Income	2,130.32	1,480.13	2,291.52	2,074.67	1,424.46	14,984.37
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	162.31	0.00	0.00	0.56	5,000.00	0.00
Total Credits	40,277.98	10,595.74	6,241.20	20,055.75	18,030.75	23,449.03
Debits						
Purchases	7,899.53	12,086.66	7,049.09	15,785.81	11,682.76	21,149.36
Withdrawals	500.00	2,000.00	5,000.00	6,000.00	10,500.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,743.50	0.74	3.28	2,929.49	0.00	13.92
Total Debits	11,143.03	14,087.40	12,052.37	24,715.30	22,182.76	21,163.28
Net Activity	29,134.95	(3,491.66)	(5,811.17)	(4,659.55)	(4,152.01)	2,285.75
TOTAL						

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/12
Account No. 595-02203

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	17,881.20	20,684.93	19,486.00	16,136.98	16,232.82	6,923.57
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	376,659.94	391,624.69	383,903.17	377,613.32	346,255.45	360,083.26
Mut Funds/CEF/UIT	638,169.73	649,641.16	652,543.71	635,535.40	616,014.07	625,685.18
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,032,710.87	1,061,950.78	1,055,932.88	1,029,285.70	978,502.34	992,692.01
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,032,710.87	1,061,950.78	1,055,932.88	1,029,285.70	978,502.34	992,692.01
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	36,058.52	32,566.86	26,755.69	22,096.14	17,944.13	20,229.88
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	353,422.71	366,280.99	379,048.65	368,857.28	373,588.10	375,873.41
Mut Funds/CEF/UIT	611,625.56	618,566.68	628,008.12	625,438.13	629,089.54	635,818.07
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,001,106.79	1,017,414.53	1,033,812.46	1,016,391.55	1,020,621.77	1,031,921.36
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,001,106.79	1,017,414.53	1,033,812.46	1,016,391.55	1,020,621.77	1,031,921.36

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
18,792	CASH ML BANK DEPOSIT PROGRAM	07/16/09	1,437.88 18,792.00	1,437.88 18,792.00			28.19
	Total Cash and Money Funds		20,229.88	20,229.88			28.19

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	ALLSTATE CORP DEL COM	10/27/09	2,208.98	2,932.41	723.43	65.00
6	ALLSTATE CORP DEL COM	02/03/11	188.21	241.02	52.81	6.00
1	ALLSTATE CORP DEL COM	02/29/12	31.69	40.17	8.48	1.00
8	AMAZON COM INC COM	04/11/11	1,469.66	2,006.96	537.30	
1	AMAZON COM INC COM	04/11/11	191.53	250.87	59.34	
2	AMAZON COM INC COM	08/23/11	382.11	501.74	119.63	
4	AMAZON COM INC COM	02/10/12	742.66	1,003.48	260.82	
5	AMAZON COM INC COM	02/13/12	953.99	1,254.35	300.36	
1	AMAZON COM INC COM	12/03/12	253.06	250.87	(2.19)	

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	AFLAC INC COM	11/27/12	879.24	903.04	23.80	24.00
51	ARM HLDGS PLC SPD ADR	02/13/12	1,394.98	1,929.33	534.35	9.00
1	ARM HLDGS PLC SPD ADR	02/29/12	27.50	37.83	10.33	1.00
3	ARM HLDGS PLC SPD ADR	03/09/12	80.48	113.49	33.01	1.00
5	ARM HLDGS PLC SPD ADR	03/30/12	141.75	189.15	47.40	1.00
8	ARM HLDGS PLC SPD ADR	05/02/12	200.15	302.64	102.49	2.00
3	ARM HLDGS PLC SPD ADR	05/22/12	69.28	113.49	44.21	1.00
5	ARM HLDGS PLC SPD ADR	06/28/12	114.63	189.15	74.52	1.00
2	ALLERGAN INC	02/05/10	115.05	183.46	68.41	1.00
4	ALLERGAN INC	11/01/10	294.80	366.92	72.12	1.00
6	ALLERGAN INC	11/02/10	447.99	550.38	102.39	2.00
21	ALLERGAN INC	02/13/12	1,842.14	1,926.33	84.19	5.00
1	ALLERGAN INC	02/29/12	89.46	91.73	2.27	1.00
2	ALLERGAN INC	06/27/12	182.18	183.46	1.28	1.00
5	ALLERGAN INC	11/02/12	460.89	458.65	(2.24)	1.00
1	ALLERGAN INC	11/06/12	91.65	91.73	0.08	1.00
2	ALLERGAN INC	11/09/12	181.51	183.46	1.95	1.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	AVALONBAY CMMUN INC REIT	10/27/09	146.48	271.18	124.70	8.00
1	AVALONBAY CMMUN INC REIT	08/24/11	131.05	135.59	4.54	4.00
1	AVALONBAY CMMUN INC REIT	08/25/11	133.40	135.59	2.19	4.00
2	AVALONBAY CMMUN INC REIT	12/14/11	249.40	271.18	21.78	8.00
2	AVALONBAY CMMUN INC REIT	11/27/12	268.31	271.18	2.87	8.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	207.71	309.08	101.37	4.00
76	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/13/12	4,868.03	5,872.52	1,004.49	73.00
2	AMERIPRISE FINL INC	01/13/12	103.02	125.26	22.24	4.00
6	AMERIPRISE FINL INC	02/10/12	324.28	375.78	51.50	11.00
1	AMERIPRISE FINL INC	02/13/12	54.68	62.63	7.95	2.00
5	AMERIPRISE FINL INC	11/27/12	303.46	313.15	9.69	9.00
54	AT&T INC	10/27/09	1,378.07	1,820.34	442.27	98.00
6	AT&T INC	02/03/11	167.34	202.26	34.92	11.00

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/12
Account No.
595-02203

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AT&T INC	09/12/11	356.83	438.23	81.40	24.00
10	AT&T INC	10/24/11	288.82	337.10	48.28	18.00
1	AT&T INC	10/25/11	28.75	33.71	4.96	2.00
8	AT&T INC	12/14/11	232.89	269.68	36.79	15.00
3	AT&T INC	02/29/12	91.76	101.13	9.37	6.00
9	AT&T INC	05/14/12	301.67	303.39	1.72	17.00
3	AMN ELEC POWER CO	05/23/11	115.39	128.04	12.65	6.00
1	AMN ELEC POWER CO	05/23/11	38.39	42.68	4.29	2.00
10	AMN ELEC POWER CO	05/24/11	386.99	426.80	39.81	19.00
2	AMN ELEC POWER CO	10/24/11	78.02	85.36	7.34	4.00
4	AMN ELEC POWER CO	10/25/11	155.99	170.72	14.73	8.00
12	AMN ELEC POWER CO	06/01/12	461.16	512.16	51.00	23.00
15	AMER EXPRESS COMPANY	10/25/11	748.67	862.20	113.53	12.00
1	AMER EXPRESS COMPANY	02/29/12	53.69	57.48	3.79	1.00
6	AMER EXPRESS COMPANY	04/20/12	345.91	344.88	(1.03)	5.00
7	ANADARKO PETE CORP	10/25/11	548.16	520.17	(27.99)	3.00
1	ANADARKO PETE CORP	02/29/12	85.01	74.31	(10.70)	1.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ANADARKO PETE CORP	11/27/12	295.19	297.24	2.05	2.00
15	APPLE INC	04/26/10	4,036.00	7,982.59	3,946.59	159.00
2	APPLE INC	02/04/11	690.72	1,064.35	373.63	22.00
4	APPLE INC	06/20/11	1,263.19	2,128.69	865.50	43.00
1	APPLE INC	11/15/11	388.87	532.17	143.30	11.00
1	APPLE INC	04/03/12	628.21	532.17	(96.04)	11.00
1	APPLE INC	05/09/12	572.00	532.17	(39.83)	11.00
1	APPLE INC	06/19/12	586.58	532.17	(54.41)	11.00
1	APPLE INC	11/15/12	529.15	532.17	3.02	11.00
81	ARCHER DANIELS MIDLD	10/27/09	2,442.11	2,218.59	(223.52)	57.00
11	ARCHER DANIELS MIDLD	02/29/12	348.98	301.29	(47.69)	8.00
2	BORG WARNER INC COM	04/11/11	148.39	143.24	(5.15)	
3	BORG WARNER INC COM	04/18/11	212.43	214.86	2.43	
1	BORG WARNER INC COM	09/21/11	65.77	71.62	5.85	
3	BORG WARNER INC COM	10/28/11	227.40	214.86	(12.54)	
6	BORG WARNER INC COM	12/05/11	418.52	429.72	11.20	
3	BIOGEN IDEC INC	01/11/12	348.09	439.11	91.02	

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BIOPEN IDEC INC	01/13/12	234.44	292.74	58.30	
2	BIOPEN IDEC INC	02/01/12	243.14	292.74	49.60	
2	BIOPEN IDEC INC	02/02/12	245.15	292.74	47.59	
2	BIOPEN IDEC INC	12/04/12	304.06	292.74	(11.32)	
4	BOSTON PPTYS INC REIT	10/27/09	247.27	423.24	175.97	11.00
3	BOSTON PPTYS INC REIT	08/25/11	305.49	317.43	11.94	8.00
3	BOSTON PPTYS INC REIT	12/14/11	279.42	317.43	38.01	8.00
5	BLACKROCK INC	05/24/12	843.76	1,033.55	189.79	30.00
85	BANK NEW YORK MELLON CORP	10/27/09	2,361.08	2,184.50	(176.58)	45.00
6	BANK NEW YORK MELLON CORP	10/27/09	160.57	154.20	(6.37)	4.00
7	BANK NEW YORK MELLON CORP	10/27/09	179.85	179.90	0.05	4.00
24	BANK NEW YORK MELLON CORP	02/29/12	535.53	616.80	81.27	13.00
46	BAXTER INTERNTL INC	07/21/10	1,929.24	3,066.36	1,137.12	83.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BAXTER INTERNTL INC	02/03/11	96.44	133.32	36.88	4 00
1	BAXTER INTERNTL INC	02/29/12	58.26	66.66	8.40	2.00
1	BOEING COMPANY	07/22/10	66.75	75.36	8.61	2.00
6	BOEING COMPANY	12/02/11	428.26	452.16	23.90	12.00
6	BOEING COMPANY	12/14/11	426.33	452.16	25.83	12.00
1	BOEING COMPANY	02/29/12	75.51	75.36	(0.15)	2.00
73	COMCAST CORP NEW CL A	01/12/10	1,203.37	2,727.28	1,523.91	48.00
26	COMCAST CORP NEW CL A	04/28/11	679.75	971.36	291.61	17.00
6	COMCAST CORP NEW CL A	04/29/11	156.70	224.16	67.46	4.00
9	COMCAST CORP NEW CL A	01/12/12	229.49	336.24	106.75	6.00
2	COMCAST CORP NEW CL A	01/13/12	50.84	74.72	23.88	2.00
12	COMCAST CORP NEW CL A	08/27/12	408.82	448.32	39.50	8.00
63	CARDINAL HEALTH INC OHIO	10/27/09	1,823.85	2,594.34	770.49	70.00
3	CARDINAL HEALTH INC OHIO	02/29/12	126.05	123.54	(2.51)	4.00
4	CABOT OIL & GAS CORP	06/27/12	162.41	198.96	36.55	1.00
11	CABOT OIL & GAS CORP	06/28/12	448.72	547.14	98.42	1.00
21	CAPITAL ONE FINL	10/23/12	1,256.86	1,216.53	(40.33)	5 00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CENTURYLINK INC SHS	02/10/12	303.16	312.96	9.80	24.00
12	CENTURYLINK INC SHS	02/13/12	456.44	469.44	13.00	35.00
1	CENTURYLINK INC SHS	02/29/12	40.46	39.12	(1.34)	3.00
8	COGNIZANT TECH SOLUTNS A	01/05/12	534.68	591.06	56.38	
4	COGNIZANT TECH SOLUTNS A	01/06/12	266.28	295.53	29.25	
6	COGNIZANT TECH SOLUTNS A	01/09/12	399.73	443.29	43.56	
3	COGNIZANT TECH SOLUTNS A	01/10/12	206.86	221.65	14.79	
16	COGNIZANT TECH SOLUTNS A	02/13/12	1,131.68	1,182.12	50.44	
43	CVS CAREMARK CORP	04/26/10	1,588.52	2,079.05	490.53	39.00
16	CVS CAREMARK CORP	06/11/10	511.63	773.60	261.97	15.00
7	CVS CAREMARK CORP	06/21/10	229.20	338.45	109.25	7.00
8	CVS CAREMARK CORP	08/13/10	231.28	386.80	155.52	8.00
13	CVS CAREMARK CORP	02/03/11	428.71	628.55	199.84	12.00
2	CVS CAREMARK CORP	10/24/11	71.56	96.70	25.14	2.00
5	CVS CAREMARK CORP	10/25/11	179.05	241.75	62.70	5.00
5	CVS CAREMARK CORP	02/24/12	220.00	241.75	21.75	5.00
2	CVS CAREMARK CORP	02/27/12	87.75	96.70	8.95	2.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	CVS CAREMARK CORP	02/28/12	223.68	241.75	18.07	5.00
7	CVS CAREMARK CORP	03/02/12	315.55	338.45	22.90	7.00
4	CVS CAREMARK CORP	03/05/12	181.09	193.40	12.31	4.00
2	CVS CAREMARK CORP	03/09/12	90.80	96.70	5.90	2.00
3	CVS CAREMARK CORP	03/16/12	135.62	145.05	9.43	3.00
5	CVS CAREMARK CORP	04/16/12	218.41	241.75	23.34	5.00
1	CVS CAREMARK CORP	04/17/12	43.92	48.35	4.43	1.00
10	CVS CAREMARK CORP	05/14/12	451.67	483.50	31.83	9.00
9	COSTCO WHOLESALE CRP DEL	04/11/11	683.68	888.57	204.89	10.00
24	COSTCO WHOLESALE CRP DEL	02/13/12	2,006.01	2,369.52	363.51	27.00
7	COACH INC	01/17/12	437.99	388.57	(49.42)	9.00
3	COACH INC	03/13/12	234.86	166.53	(68.33)	4.00
3	COACH INC	04/24/12	217.99	166.53	(51.46)	4.00
4	COACH INC	08/28/12	226.80	222.04	(4.76)	5.00
22	CHEVRON CORP	10/27/09	1,691.09	2,379.08	687.99	80.00
1	CHEVRON CORP	10/24/11	106.22	108.14	1.92	4.00
13	CHEVRON CORP	10/25/11	1,376.75	1,405.82	29.07	47.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CHEVRON CORP	12/14/11	723.75	756.98	33.23	26.00
3	CHEVRON CORP	02/23/12	325.08	324.42	(0.66)	11.00
4	CHEVRON CORP	06/21/12	403.75	432.56	28.81	15.00
3	CHEVRON CORP	11/27/12	312.42	324.42	12.00	11.00
7	CONOCOPHILLIPS	10/27/09	278.32	405.93	127.61	19.00
29	CONOCOPHILLIPS	04/21/10	1,271.94	1,681.71	409.77	77.00
9	CONOCOPHILLIPS	06/01/10	355.39	521.91	166.52	24.00
6	CONOCOPHILLIPS	06/21/10	262.71	347.94	85.23	16.00
27	CONOCOPHILLIPS	06/21/12	1,427.46	1,565.73	138.27	72.00
13	CONOCOPHILLIPS	09/18/12	753.25	753.87	0.62	35.00
2	CELGENE CORP COM	09/22/11	125.21	156.94	31.73	
3	CELGENE CORP COM	09/29/11	188.18	235.41	47.23	
5	CELGENE CORP COM	10/27/11	325.48	392.35	66.87	
3	CELGENE CORP COM	05/11/12	212.92	235.41	22.49	
1	CELGENE CORP COM	06/18/12	66.06	78.47	12.41	
8	CELGENE CORP COM	06/29/12	510.85	627.76	116.91	
8	CELGENE CORP COM	07/12/12	504.15	627.76	123.61	

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CBS CORP NEW CL B	04/27/12	481.75	532.70	50.95	7.00
1	CBS CORP NEW CL B	05/03/12	34.00	38.05	4.05	1.00
5	CBS CORP NEW CL B	05/15/12	159.99	190.25	30.26	3.00
8	CBS CORP NEW CL B	06/25/12	249.75	304.40	54.65	4.00
1	CONCHO RESOURCES INC	10/06/11	76.22	80.56	4.34	
2	CONCHO RESOURCES INC	09/06/12	188.60	161.12	(27.48)	
47	CERNER CORP COM	02/13/12	3,306.13	3,642.97	336.84	
1	CERNER CORP COM	02/29/12	74.56	77.51	2.95	
3	CERNER CORP COM	07/27/12	221.31	232.53	11.22	
2	CERNER CORP COM	07/30/12	146.59	155.02	8.43	
4	CERNER CORP COM	08/17/12	292.03	310.04	18.01	
6	COVIDIEN PLC SHS NEW	04/30/10	288.63	346.44	57.81	7.00
11	COVIDIEN PLC SHS NEW	06/21/10	476.80	635.14	158.34	12.00
5	COVIDIEN PLC SHS NEW	05/11/12	276.30	288.70	12.40	6.00
3	COVIDIEN PLC SHS NEW	05/15/12	164.33	173.22	8.89	4.00
5	COVIDIEN PLC SHS NEW	05/16/12	272.44	288.70	16.26	6.00
4	COVIDIEN PLC SHS NEW	05/30/12	208.99	230.96	21.97	5.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	COVIDIEN PLC SHS NEW	07/26/12	214.37	230.96	16.59	5.00
20	CITIGROUP INC COM NEW	10/24/11	631.65	791.20	159.55	1.00
8	CITIGROUP INC COM NEW	10/25/11	250.91	316.48	65.57	1.00
10	CITIGROUP INC COM NEW	02/29/12	338.44	395.60	57.16	1.00
14	CITIGROUP INC COM NEW	03/21/12	526.29	553.84	27.55	1.00
10	CITIGROUP INC COM NEW	10/23/12	370.43	395.60	25.17	1.00
143	CISCO SYSTEMS INC COM	06/22/11	2,216.63	2,809.86	593.23	81.00
2	DANAHER CORP DEL COM	04/11/11	103.24	111.80	8.56	1.00
23	DANAHER CORP DEL COM	04/12/11	1,182.34	1,285.70	103.36	3.00
6	DANAHER CORP DEL COM	05/16/11	324.56	335.40	10.84	1.00
12	DANAHER CORP DEL COM	05/17/11	641.75	670.80	29.05	2.00
4	DANAHER CORP DEL COM	09/15/11	184.30	223.60	39.30	1.00
4	DANAHER CORP DEL COM	09/20/11	185.85	223.60	37.75	1.00
46	DEUTSCHE TELE AG SPN ADR	11/28/12	495.58	522.65	27.07	40.00
5	DOLLAR GENERAL CORP	06/04/12	241.01	220.45	(20.56)	
13	DOLLAR GENERAL CORP	06/06/12	627.57	573.17	(54.40)	
3	DOLLAR GENERAL CORP	07/31/12	152.85	132.27	(20.58)	

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DOLLAR GENERAL CORP	10/31/12	144.82	132.27	(12.55)	
3	DEERE CO	05/08/11	280.06	259.26	(20.80)	6.00
6	DEERE CO	12/14/11	447.66	518.52	70.86	12.00
4	DISNEY (WALT) CO COM STK	04/11/11	166.95	199.16	32.21	3.00
5	DISNEY (WALT) CO COM STK	04/13/11	209.90	248.95	39.05	4.00
13	DISNEY (WALT) CO COM STK	06/24/11	489.92	647.27	157.35	10.00
8	DISNEY (WALT) CO COM STK	12/14/11	285.27	398.32	113.05	6.00
7	DISNEY (WALT) CO COM STK	01/27/12	275.70	348.53	72.83	6.00
1	DISNEY (WALT) CO COM STK	02/29/12	42.05	49.79	7.74	1.00
6	DISNEY (WALT) CO COM STK	05/14/12	272.00	298.74	26.74	5.00
52	DU PONT E I DE NEMOURS	10/27/09	1,716.01	2,338.88	622.87	90.00
3	DU PONT E I DE NEMOURS	02/29/12	154.00	134.94	(19.06)	6.00
30	E M C CORPORATION MASS	04/11/11	786.92	759.00	(27.92)	
7	E M C CORPORATION MASS	12/22/11	152.31	177.10	24.79	
24	E M C CORPORATION MASS	11/27/12	593.76	607.20	13.44	
5	EQUINIX INC	07/30/12	907.81	1,031.00	123.19	
1	EQUINIX INC	08/09/12	181.63	206.20	24.57	

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	EQUINIX INC	09/14/12	396.87	412.40	15.53	
1	EQUINIX INC	09/28/12	206.31	206.20	(0.11)	
1	EQUINIX INC	10/09/12	196.92	206.20	9.28	
1	EQUINIX INC	10/12/12	189.07	206.20	17.13	
1	EQUINIX INC	10/17/12	191.69	206.20	14.51	
1	EQUINIX INC	10/26/12	180.06	206.20	26.14	
55	EDISON INTL CALIF	10/27/09	1,790.80	2,485.45	694.65	75.00
5	EDISON INTL CALIF	02/03/11	183.35	225.95	42.60	7.00
11	EDISON INTL CALIF	10/23/12	515.46	497.09	(18.37)	15.00
7	EBAY INC COM	04/19/12	286.47	356.98	70.51	
12	EBAY INC COM	04/19/12	491.52	611.97	120.45	
5	EBAY INC COM	04/20/12	203.80	254.99	51.19	
7	EBAY INC COM	10/15/12	331.38	356.98	25.60	
8	EXXON MOBIL CORP COM	10/27/09	599.27	692.40	93.13	19.00
6	EXXON MOBIL CORP COM	02/26/10	391.81	519.30	127.49	14.00
4	EXXON MOBIL CORP COM	06/21/10	256.67	346.20	89.53	10.00
4	EXXON MOBIL CORP COM	04/20/12	340.75	346.20	5.45	10.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	EXXON MOBIL CORP COM	06/21/12	660.60	692.40	31.80	19.00
3	EXXON MOBIL CORP COM	11/27/12	263.56	259.65	(3.91)	7.00
7	EOG RESOURCES INC	08/27/12	764.51	845.53	81.02	5.00
1	EOG RESOURCES INC	08/28/12	109.23	120.79	11.56	1.00
2	EOG RESOURCES INC	11/27/12	230.20	241.58	11.38	2.00
8	ECOLAB INC	04/11/11	410.01	575.20	165.19	8.00
6	ECOLAB INC	04/12/11	305.77	431.40	125.63	6.00
3	ECOLAB INC	07/20/11	153.33	215.70	62.37	3.00
4	ECOLAB INC	09/22/11	195.91	287.60	91.69	4.00
1	ECOLAB INC	09/23/11	49.00	71.90	22.90	1.00
5	EDWARDS LIFESCIENCES CRP	12/13/11	335.81	450.85	115.04	
5	EDWARDS LIFESCIENCES CRP	12/14/11	329.92	450.85	120.93	
2	EXPRESS SCRIPTS HLDG CO	05/16/11	119.49	108.00	(11.49)	
1	EXPRESS SCRIPTS HLDG CO	05/17/11	59.53	54.00	(5.53)	
4	EXPRESS SCRIPTS HLDG CO	11/09/11	186.00	216.00	30.00	
5	EXPRESS SCRIPTS HLDG CO	11/10/11	232.21	270.00	37.79	
6	EXPRESS SCRIPTS HLDG CO	05/11/12	337.59	324.00	(13.59)	

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	EXPRESS SCRIPTS HLDG CO	05/17/12	210.02	216.00	5.98	
3	EXPRESS SCRIPTS HLDG CO	06/22/12	159.00	162.00	3.00	
11	EATON CORP PLC	12/04/12	570.96	595.98	25.02	17.00
5	FREPRT-MCMRAN CPR & GLD	11/15/10	260.07	171.00	(89.07)	7.00
10	FREPRT-MCMRAN CPR & GLD	06/06/11	499.61	342.00	(157.61)	13.00
4	FREPRT-MCMRAN CPR & GLD	06/09/11	198.72	136.80	(61.92)	5.00
6	FREPRT-MCMRAN CPR & GLD	06/10/11	294.74	205.20	(89.54)	8.00
10	FREPRT-MCMRAN CPR & GLD	10/23/12	388.93	342.00	(46.93)	13.00
28	FASTENAL COMPANY	03/13/12	1,486.34	1,306.20	(180.14)	24.00
13	FASTENAL COMPANY	04/18/12	630.77	606.45	(24.32)	11.00
2	FASTENAL COMPANY	04/26/12	94.42	93.30	(1.12)	2.00
9	FASTENAL COMPANY	05/01/12	426.21	419.85	(6.36)	8.00
2	FASTENAL COMPANY	05/10/12	87.12	93.30	6.18	2.00
2	FASTENAL COMPANY	05/22/12	88.66	93.30	4.64	2.00
3	FASTENAL COMPANY	06/28/12	114.41	139.95	25.54	3.00
5	FASTENAL COMPANY	09/13/12	210.28	233.25	22.97	5.00
3	FASTENAL COMPANY	11/06/12	129.86	139.95	10.09	3.00

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PHILIP E LANDERS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	FLUOR CORP NEW DEL COM	04/11/11	1,541.05	1,292.28	(248.77)	15.00
16	FMC TECHS INC COM	02/13/12	872.18	685.28	(186.90)	
15	FIFTH THIRD BANCORP	10/27/09	140.10	228.00	87.90	6.00
30	FIFTH THIRD BANCORP	02/03/11	463.48	456.00	(7.48)	12.00
19	FACEBOOK INC CLASS A COMMON STOCK	10/25/12	432.65	505.77	73.12	
10	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	219.99	266.20	46.21	
23	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	503.87	612.25	108.38	
7	FACEBOOK INC CLASS A COMMON STOCK	12/17/12	185.94	186.34	0.40	
2	FRANKLIN RES INC	04/12/11	249.01	251.40	2.39	3.00
8	FRANKLIN RES INC	08/25/11	940.58	1,005.60	65.02	10.00
1	FRANKLIN RES INC	09/13/11	112.49	125.70	13.21	2.00
1	FRANKLIN RES INC	09/14/11	112.50	125.70	13.20	2.00
5	GLAXOSMITHKLINE PLC ADR	12/10/12	220.03	217.35	(2.68)	12.00
1	GLAXOSMITHKLINE PLC ADR	12/11/12	44.17	43.47	(0.70)	3.00
4	GLAXOSMITHKLINE PLC ADR	12/11/12	177.42	173.88	(3.54)	10.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	GLAXOSMITHKLINE PLC ADR	12/12/12	222.23	217.35	(4.88)	12.00
6	GLAXOSMITHKLINE PLC ADR	12/14/12	264.87	260.82	(4.05)	14.00
1	GOLDMAN SACHS GROUP INC	04/11/11	177.41	127.56	(49.85)	2.00
1	GOLDMAN SACHS GROUP INC	04/11/11	177.30	127.56	(49.74)	2.00
2	GOLDMAN SACHS GROUP INC	04/11/11	359.26	255.12	(104.14)	4.00
1	GOLDMAN SACHS GROUP INC	04/11/11	195.21	127.56	(67.65)	2.00
1	GOLDMAN SACHS GROUP INC	04/18/11	163.84	127.56	(36.28)	2.00
3	GOLDMAN SACHS GROUP INC	08/27/12	317.14	382.68	65.54	6.00
34	GENERAL ELECTRIC	10/27/09	509.91	713.66	203.75	26.00
28	GENERAL ELECTRIC	02/26/10	448.63	587.72	139.09	22.00
11	GENERAL ELECTRIC	02/03/11	225.60	230.89	5.29	9.00
5	GENERAL ELECTRIC	08/24/11	78.59	104.95	26.36	4.00
4	GENERAL ELECTRIC	08/25/11	63.69	83.96	20.27	4.00
11	GENERAL ELECTRIC	12/14/11	180.99	230.89	49.90	9.00
3	GENERAL ELECTRIC	02/29/12	57.60	62.97	5.37	3.00
15	GENERAL ELECTRIC	04/20/12	292.34	314.85	22.51	12.00
9	GENERAL ELECTRIC	11/27/12	190.00	188.91	(1.09)	7.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC CL A	04/26/10	533.46	707.38	173.92	
2	GOOGLE INC CL A	02/11/11	1,247.72	1,414.76	167.04	
2	GOOGLE INC CL A	02/23/11	1,224.27	1,414.76	190.49	
1	GOOGLE INC CL A	08/03/11	600.03	707.38	107.35	
1	GOOGLE INC CL A	08/05/11	582.38	707.38	125.00	
1	GOOGLE INC CL A	11/30/11	596.79	707.38	110.59	
1	GOOGLE INC CL A	02/13/12	612.78	707.38	94.60	
1	GOOGLE INC CL A	05/25/12	591.58	707.38	115.80	
1	GOOGLE INC CL A	12/17/12	715.01	707.38	(7.63)	
11	GILEAD SCIENCES INC COM	04/20/12	569.27	807.95	238.68	
5	GILEAD SCIENCES INC COM	05/14/12	263.11	367.25	104.14	
2	GILEAD SCIENCES INC COM	10/02/12	138.00	146.90	8.90	
3	GILEAD SCIENCES INC COM	10/03/12	210.00	220.35	10.35	
5	GILEAD SCIENCES INC COM	10/03/12	348.67	367.25	18.58	
4	GILEAD SCIENCES INC COM	10/10/12	273.04	293.80	20.76	
2	GILEAD SCIENCES INC COM	10/15/12	135.06	146.90	11.84	
1	W W GRAINGER INCORP	10/17/12	209.92	202.37	(7.55)	4.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	W W GRAINGER INCORP	11/06/12	204.04	202.37	(1.67)	4.00
1	W W GRAINGER INCORP	11/12/12	193.84	202.37	8.53	4.00
1	W W GRAINGER INCORP	11/27/12	190.44	202.37	11.93	4.00
1	W W GRAINGER INCORP	12/03/12	194.12	202.37	8.25	4.00
96	HALLIBURTON COMPANY	06/19/12	2,832.73	3,330.24	497.51	35.00
10	HONEYWELL INTL INC DEL	02/10/12	592.04	634.70	42.66	17.00
6	HONEYWELL INTL INC DEL	06/01/12	324.88	380.82	55.94	10.00
13	HCA HOLDINGS INC SHS	11/07/12	438.48	392.21	(46.27)	
7	HCA HOLDINGS INC SHS	11/09/12	226.59	211.19	(15.40)	
6	HCA HOLDINGS INC SHS	12/21/12	186.61	181.02	(5.59)	
4	HCA HOLDINGS INC SHS	12/24/12	124.53	120.68	(3.85)	
5	HOME DEPOT INC	10/08/12	311.83	309.25	(2.58)	6.00
3	HOME DEPOT INC	10/10/12	181.35	185.55	4.20	4.00
1	HOME DEPOT INC	11/06/12	62.87	61.85	(1.02)	2.00
3	HOME DEPOT INC	11/08/12	183.12	185.55	2.43	4.00
3	HOME DEPOT INC	11/12/12	183.62	185.55	1.93	4.00
2	HOME DEPOT INC	11/13/12	127.76	123.70	(4.06)	3.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	HOME DEPOT INC	11/27/12	256.91	247.40	(9.51)	5.00
1	INTUITIVE SURGICAL INC NEW	12/07/10	268.00	490.37	222.37	
4	INTUITIVE SURGICAL INC NEW	02/13/12	2,000.00	1,961.48	(38.52)	
1	INTUITIVE SURGICAL INC NEW	10/17/12	539.40	490.37	(49.03)	
31	INTEL CORP	10/27/09	616.59	639.22	22.63	28.00
8	INTEL CORP	02/03/11	170.80	164.96	(5.84)	8.00
8	INTEL CORP	05/18/11	190.95	164.96	(25.99)	8.00
21	INTEL CORP	05/19/11	493.64	433.02	(60.62)	19.00
34	INTEL CORP	05/19/11	793.51	701.08	(92.43)	31.00
1	INTL BUSINESS MACHINES CORP IBM	10/27/09	121.33	191.55	70.22	4.00
5	INTL BUSINESS MACHINES CORP IBM	12/17/09	641.33	957.75	316.42	17.00
2	INTL BUSINESS MACHINES CORP IBM	06/20/11	330.20	383.10	52.90	7.00
2	INTL BUSINESS MACHINES CORP IBM	05/16/12	399.91	383.10	(16.81)	7.00

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	INTL BUSINESS MACHINES CORP IBM	05/17/12	398.39	383.10	(15.29)	7.00
3	INTL BUSINESS MACHINES CORP IBM	05/18/12	589.04	574.65	(14.39)	11.00
2	INTL BUSINESS MACHINES CORP IBM	06/25/12	385.04	383.10	(1.94)	7.00
2	INTL BUSINESS MACHINES CORP IBM	07/19/12	392.02	383.10	(8.92)	7.00
1	INTL BUSINESS MACHINES CORP IBM	07/23/12	190.55	191.55	1.00	4.00
2	INTL BUSINESS MACHINES CORP IBM	09/07/12	397.87	383.10	(14.77)	7.00
9	INTUIT INC COM	04/11/11	481.88	535.28	53.40	7.00
6	INTUIT INC COM	04/12/11	319.10	356.85	37.75	5.00
3	INTUIT INC COM	08/24/11	136.93	178.43	41.50	3.00
15	JPMORGAN CHASE & CO	04/11/11	704.17	659.54	(44.63)	18.00
4	JPMORGAN CHASE & CO	08/09/11	140.49	175.88	35.39	5.00
7	JPMORGAN CHASE & CO	11/30/11	209.89	307.78	97.89	9.00
20	JPMORGAN CHASE & CO	12/02/11	648.73	879.38	230.65	24.00
22	JPMORGAN CHASE & CO	12/05/11	743.86	967.32	223.46	27.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	JOHNSON AND JOHNSON COM	06/01/10	710.03	841.20	131.17	30.00
11	JOHNSON AND JOHNSON COM	08/13/10	641.93	771.10	129.17	27.00
2	JOHNSON AND JOHNSON COM	08/24/10	116.35	140.20	23.85	5.00
6	JOHNSON AND JOHNSON COM	02/03/11	364.81	420.60	55.79	15.00
15	JOHNSON AND JOHNSON COM	05/12/11	998.33	1,051.50	53.17	37.00
15	JOHNSON AND JOHNSON COM	06/23/11	976.44	1,051.50	75.06	37.00
8	JOHNSON AND JOHNSON COM	07/20/11	530.52	560.80	30.28	20.00
34	KEYCORP NEW COM	01/26/10	240.37	286.28	45.91	7.00
35	KEYCORP NEW COM	05/21/10	273.89	294.70	20.81	7.00
15	KEYCORP NEW COM	02/03/11	140.66	126.30	(14.36)	3.00
20	KRAFT FOODS GROUP INC SHS	10/27/09	562.12	909.40	347.28	40.00
8	KRAFT FOODS GROUP INC SHS	08/24/10	245.06	363.76	118.70	16.00
2	KRAFT FOODS GROUP INC SHS	02/03/11	63.82	90.94	27.12	4.00
3	KRAFT FOODS GROUP INC SHS	03/21/12	115.52	136.41	20.89	6.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	KRAFT FOODS GROUP INC SHS	06/29/12	80.27	90.94	10.67	4.00
1	KRAFT FOODS GROUP INC SHS	06/29/12	40.18	45.47	5.29	2.00
39	KRAFT FOODS GROUP INC SHS	12/05/12	1,804.47	1,773.33	(31.14)	78.00
10	LAUDER ESTEE COS INC A	08/10/11	459.92	598.60	138.68	8.00
2	LAUDER ESTEE COS INC A	08/15/11	93.66	119.72	26.06	2.00
3	LAUDER ESTEE COS INC A	12/04/12	176.58	179.58	3.00	3.00
1	LAUDER ESTEE COS INC A	12/05/12	58.95	59.86	0.91	1.00
8	LAS VEGAS SANDS CORP	06/08/11	323.03	369.28	46.25	8.00
5	LAS VEGAS SANDS CORP	08/04/11	223.31	230.80	7.49	5.00
3	LAS VEGAS SANDS CORP	09/28/11	133.29	138.48	5.19	3.00
5	LAS VEGAS SANDS CORP	02/02/12	255.82	230.80	(25.02)	5.00
54	LIFE TECHNOLOGIES CORP	02/13/12	2,699.85	2,647.62	(52.23)	
12	LYONDELLBASELL INDUSTRIE	06/21/12	474.18	685.08	210.90	20.00
6	LYONDELLBASELL INDUSTRIE	07/12/12	237.99	342.54	104.55	10.00
1	LYONDELLBASELL INDUSTRIE	07/13/12	40.26	57.09	16.83	2.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	LYONDELLBASELL INDUSTRIE	10/23/12	319.76	342.54	22.78	10.00
13	LINKEDIN CORP CLASS A COMMON STOCK	11/16/12	1,334.69	1,492.66	157.97	
7	LENNAR CORP CL A	10/08/12	264.22	270.69	6.47	2.00
5	LENNAR CORP CL A	10/19/12	195.11	193.35	(1.76)	1.00
2	LENNAR CORP CL A	11/06/12	77.79	77.34	(0.45)	1.00
5	LENNAR CORP CL A	11/09/12	193.50	193.35	(0.15)	1.00
86	LOWE'S COMPANIES INC	10/27/09	1,723.39	3,054.72	1,331.33	56.00
5	LOWE'S COMPANIES INC	02/03/11	122.44	177.60	55.16	4.00
20	LOWE'S COMPANIES INC	08/27/12	556.89	710.40	153.51	13.00
4	MONSANTO CO NEW DEL COM	07/28/11	298.86	378.60	79.74	6.00
1	MONSANTO CO NEW DEL COM	08/29/11	69.24	94.65	25.41	2.00
2	MONSANTO CO NEW DEL COM	08/31/11	139.90	189.30	49.40	3.00
1	MONSANTO CO NEW DEL COM	09/19/11	69.22	94.65	25.43	2.00
3	MONSANTO CO NEW DEL COM	09/23/11	190.68	283.95	93.27	5.00
4	MONSANTO CO NEW DEL COM	09/30/11	243.90	378.60	134.70	6.00
5	MONSANTO CO NEW DEL COM	10/14/11	369.34	473.25	103.91	8.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	MONSANTO CO NEW DEL COM	01/06/12	310.35	378.60	68.25	6.00
1	MONSANTO CO NEW DEL COM	01/09/12	77.83	94.65	16.82	2.00
3	MONSANTO CO NEW DEL COM	05/08/12	219.36	283.95	64.59	5.00
1	MONSANTO CO NEW DEL COM	06/22/12	78.39	94.65	16.26	2.00
15	MARATHON OIL CORP	10/27/09	304.10	459.90	155.80	11.00
38	MARATHON OIL CORP	07/13/11	1,224.50	1,165.08	(59.42)	26.00
17	MARATHON OIL CORP	02/23/12	590.80	521.22	(69.58)	12.00
17	MARATHON OIL CORP	05/14/12	433.64	521.22	87.58	12.00
1	MASTERCARD INC	08/01/12	425.30	491.28	65.98	2.00
1	MASTERCARD INC	08/02/12	426.11	491.28	65.17	2.00
1	MASTERCARD INC	08/10/12	424.75	491.28	66.53	2.00
6	MACYS INC	12/14/11	186.29	234.12	47.83	5.00
8	MACYS INC	01/27/12	268.49	312.16	43.67	7.00
8	MACYS INC	02/29/12	304.72	312.16	7.44	7.00
8	MACYS INC	06/01/12	295.87	312.16	16.29	7.00
2	MEAD JOHNSON NUTRTION CO	01/06/10	90.23	131.78	41.55	3.00
9	MEAD JOHNSON NUTRTION CO	01/27/10	394.32	593.01	198.69	11.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	MEAD JOHNSON NUTRTION CO	12/22/11	204.50	197.67	(6.83)	4.00
17	MEAD JOHNSON NUTRTION CO	02/13/12	1,282.31	1,120.13	(162.18)	21.00
2	MEAD JOHNSON NUTRTION CO	06/27/12	173.12	131.78	(41.34)	3.00
1	MEAD JOHNSON NUTRTION CO	11/06/12	66.12	65.89	(0.23)	2.00
62	MERCK AND CO INC SHS	10/27/09	2,009.38	2,538.28	528.90	107.00
20	MERCK AND CO INC SHS	08/13/10	701.99	818.80	116.81	35.00
19	MERCK AND CO INC SHS	02/03/11	624.68	777.86	153.18	33.00
5	MERCK AND CO INC SHS	01/27/12	192.59	204.70	12.11	9.00
11	MERCK AND CO INC SHS	03/21/12	414.78	450.34	35.56	19.00
9	MERCK AND CO INC SHS	04/20/12	349.17	368.46	19.29	16.00
5	MERCK AND CO INC SHS	11/27/12	220.59	204.70	(15.89)	9.00
20	MOTOROLA SOLUTIONS INC	10/27/09	639.35	1,113.60	474.25	21.00
2	MOTOROLA SOLUTIONS INC	01/11/11	76.73	111.36	34.63	3.00
1	MOTOROLA SOLUTIONS INC	01/12/11		55.68		2.00
35	MOTOROLA SOLUTIONS INC	02/03/11	1,349.12	1,948.80	599.68	37.00
10	MICHAEL KORS HLDGS LTD SHS	03/23/12	471.72	510.30	38.58	

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MICHAEL KORS HLDGS LTD SHS	06/13/12	206.34	255 15	48.81	
4	MICHAEL KORS HLDGS LTD SHS	06/26/12	174.08	204.12	30.04	
63	MONDELEZ INTERNATIONAL INC	10/27/09	1,091.82	1,603 55	511.73	33.00
23	MONDELEZ INTERNATIONAL INC	08/24/10	439.53	585.42	145.89	12.00
6	MONDELEZ INTERNATIONAL INC	02/03/11	119.74	152.72	32.98	4.00
8	MONDELEZ INTERNATIONAL INC	03/21/12	198.62	203.63	5.01	5.00
8	MONDELEZ INTERNATIONAL INC	06/29/12	197.99	203.63	5.64	5.00
87	MARSH & MCLENNAN COS INC	09/10/10	2,099.75	2,998.89	899.14	81.00
3	MC GRAW HILL COMPANIES	12/07/12	167.98	164.01	(3.97)	4.00
8	MC GRAW HILL COMPANIES	12/10/12	449.77	437.36	(12.41)	9.00
5	MC GRAW HILL COMPANIES	12/17/12	272.40	273 35	0.95	6.00
1	MC GRAW HILL COMPANIES	12/18/12	54.37	54.67	0.30	2.00
1	MICROSOFT CORP	08/18/11	24.88	26.71	1 83	1.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	MICROSOFT CORP	01/06/12	447.80	427.36	(20.44)	15.00
10	MICROSOFT CORP	01/09/12	277.82	267.10	(10.72)	10.00
8	MICROSOFT CORP	01/19/12	226.54	213.68	(12.86)	8.00
8	MICROSOFT CORP	01/23/12	236.82	213.68	(23.14)	8.00
14	NATIONAL-OILWELL VARCO INC	05/22/12	937.27	956.90	19.63	8.00
2	NATIONAL-OILWELL VARCO INC	06/14/12	134.28	136.70	2.42	2.00
7	NATIONAL-OILWELL VARCO INC	06/21/12	454.11	478.45	24.34	4.00
5	NATIONAL-OILWELL VARCO INC	06/27/12	310.17	341.75	31.58	3.00
4	NATIONAL-OILWELL VARCO INC	07/12/12	268.19	273.40	5.21	3.00
5	NATIONAL-OILWELL VARCO INC	08/08/12	382.50	341.75	(40.75)	3.00
3	NATIONAL-OILWELL VARCO INC	09/28/12	240.30	205.05	(35.25)	2.00
5	NATIONAL-OILWELL VARCO INC	11/27/12	351.55	341.75	(9.80)	3.00
11	NATIONAL GRID PLC SP ADR	09/13/10	480.78	631.84	151.06	35.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	NATIONAL GRID PLC SP ADR	01/27/12	290.10	344.64	54.54	19.00
5	NATIONAL GRID PLC SP ADR	01/30/12	241.50	287.20	45.70	16.00
1	NATIONAL GRID PLC SP ADR	02/29/12	51.21	57.44	6.23	4.00
8	NEXTERA ENERGY INC SHS	04/20/12	507.87	553.52	45.65	20.00
7	NEXTERA ENERGY INC SHS	04/23/12	443.37	484.33	40.96	17.00
3	NEXTERA ENERGY INC SHS	07/12/12	205.61	207.57	1.96	8.00
2	NEXTERA ENERGY INC SHS	07/13/12	138.54	138.38	(0.16)	5.00
6	NESTLE S A REP RG SH ADR	10/27/09	277.08	391.02	113.94	11.00
2	NESTLE S A REP RG SH ADR	03/18/10	102.66	130.34	27.68	4.00
3	NESTLE S A REP RG SH ADR	02/03/11	163.38	195.51	32.13	6.00
1	NESTLE S A REP RG SH ADR	02/29/12	61.84	65.17	3.33	2.00
25	NORTHROP GRUMMAN CORP	10/27/09	1,154.21	1,689.50	535.29	55.00
8	NORTHROP GRUMMAN CORP	01/26/11	500.11	540.64	40.53	18.00
7	NORTHROP GRUMMAN CORP	04/05/11	438.64	473.06	34.42	16.00
4	NORTHROP GRUMMAN CORP	02/29/12	240.69	270.32	29.63	9.00
7	OCCIDENTAL PETE CORP CAL	04/11/11	706.75	536.27	(170.48)	16.00
2	OCCIDENTAL PETE CORP CAL	04/11/11	203.72	153.22	(50.50)	5.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	OCCIDENTAL PETE CORP CAL	04/29/11	295.01	229.83	(65.18)	7.00
3	OCCIDENTAL PETE CORP CAL	05/02/11	310.31	229.83	(80.48)	7.00
3	OCCIDENTAL PETE CORP CAL	05/06/11	288.59	229.83	(58.76)	7.00
1	OCCIDENTAL PETE CORP CAL	05/09/11	108.07	76.61	(31.46)	3.00
1	OCCIDENTAL PETE CORP CAL	08/31/11	87.27	76.61	(10.66)	3.00
4	OCCIDENTAL PETE CORP CAL	02/03/12	410.28	306.44	(103.84)	9.00
5	OCCIDENTAL PETE CORP CAL	02/06/12	512.72	383.05	(129.67)	11.00
28	OCCIDENTAL PETE CORP CAL	02/13/12	2,889.54	2,145.08	(744.46)	61.00
1	OCCIDENTAL PETE CORP CAL	02/29/12	105.70	76.61	(29.09)	3.00
7	OCCIDENTAL PETE CORP CAL	04/26/12	642.78	536.27	(106.51)	16.00
1	OCCIDENTAL PETE CORP CAL	08/27/12	87.88	76.61	(11.27)	3.00
33	OCCIDENTAL PETE CORP CAL	10/23/12	2,681.44	2,528.13	(153.31)	72.00
49	OCEANEERING INTL INC	02/13/12	2,638.55	2,635.71	(2.84)	36.00
1	OCEANEERING INTL INC	02/13/12	55.80	53.79	(2.01)	1.00
4	ORACLE CORP \$0.01 DEL	03/25/11	132.94	133.28	0.34	1.00
17	ORACLE CORP \$0.01 DEL	06/20/11	542.94	566.44	23.50	5.00
8	ORACLE CORP \$0.01 DEL	12/14/11	245.22	266.56	21.34	2.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ORACLE CORP \$0.01 DEL	02/23/12	257.99	299.88	41.89	3.00
5	PACCAR INC	02/13/12	217.61	226.05	8.44	4.00
6	PACCAR INC	02/23/12	276.15	271.26	(4.89)	5.00
1	PACCAR INC	02/29/12	46.49	45.21	(1.28)	1.00
2	PUBLIC STORAGE \$0.10 REIT	07/12/12	290.50	289.92	(0.58)	9.00
1	PUBLIC STORAGE \$0.10 REIT	07/13/12	146.48	144.96	(1.52)	5.00
3	PUBLIC STORAGE \$0.10 REIT	08/08/12	434.36	434.88	0.52	14.00
1	PUBLIC STORAGE \$0.10 REIT	08/09/12	144.90	144.96	0.06	5.00
1	PRICELINE COM INC	01/20/12	517.48	620.39	102.91	
5	PRICELINE COM INC	02/13/12	2,841.03	3,101.95	260.92	
1	PRICELINE COM INC	09/06/12	608.49	620.39	11.90	
1	PRICELINE COM INC	09/17/12	644.28	620.39	(23.89)	
10	PNC FINCL SERVICES GROUP	10/27/09	509.79	583.10	73.31	16.00
2	PNC FINCL SERVICES GROUP	03/18/10	118.89	116.62	(2.27)	4.00
3	PNC FINCL SERVICES GROUP	08/09/11	144.44	174.93	30.49	5.00

EMATM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PNC FINCL SERVICES GROUP	01/27/12	236.02	233.24	(2.78)	7.00
1	PNC FINCL SERVICES GROUP	02/29/12	59.88	58.31	(1.57)	2.00
10	PHILIP MORRIS INTL INC	05/14/12	854.91	836.40	(18.51)	34.00
4	PHILIP MORRIS INTL INC	05/15/12	341.32	334.56	(6.76)	14.00
3	PHILLIPS 66 SHS	05/14/12	94.18	159.30	65.12	3.00
12	PHILLIPS 66 SHS	06/21/12	400.87	637.20	236.33	12.00
14	PHILLIPS 66 SHS	08/08/12	557.90	743.40	185.50	14.00
65	PFIZER INC	10/27/09	1,124.49	1,630.15	505.66	63.00
113	PFIZER INC	03/24/10	1,985.29	2,833.96	848.67	109.00
14	PFIZER INC	05/05/10	240.75	351.11	110.36	14.00
11	PFIZER INC	05/21/10	168.08	275.87	107.79	11.00
37	PFIZER INC	02/03/11	698.00	927.93	229.93	36.00
5	PRAXAIR INC	08/29/11	482.24	547.25	65.01	11.00
2	PRAXAIR INC	08/30/11	194.66	218.90	24.24	5.00
20	PRAXAIR INC	02/13/12	2,142.82	2,189.00	46.18	44.00
5	PRECISION CASTPARTS	07/28/10	612.55	947.10	334.55	1.00
3	PRECISION CASTPARTS	08/19/10	358.82	568.26	209.44	1.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PRECISION CASTPARTS	10/21/10	407.81	568.26	160.45	1.00
1	PRECISION CASTPARTS	12/07/10	142.98	189.42	46.44	1.00
1	PRECISION CASTPARTS	01/26/12	171.66	189.42	17.76	1.00
2	PRECISION CASTPARTS	01/26/12	343.32	378.84	35.52	1.00
2	PRECISION CASTPARTS	01/27/12	328.74	378.84	50.10	1.00
5	PRECISION CASTPARTS	02/13/12	842.84	947.10	104.26	1.00
1	PRECISION CASTPARTS	03/05/12	167.00	189.42	22.42	1.00
1	PRECISION CASTPARTS	06/25/12	163.83	189.42	25.59	1.00
1	PRECISION CASTPARTS	07/26/12	157.46	189.42	31.96	1.00
1	PRECISION CASTPARTS	10/10/12	161.00	189.42	28.42	1.00
1	PRECISION CASTPARTS	10/24/12	163.13	189.42	26.29	1.00
38	QUEST DIAGNOSTICS INC	10/27/09	2,142.24	2,214.26	72.02	46.00
7	QUEST DIAGNOSTICS INC	02/03/11	401.89	407.89	6.00	9.00
1	QUEST DIAGNOSTICS INC	02/29/12	58.47	58.27	(0.20)	2.00
30	QUALCOMM INC	04/11/11	1,606.38	1,855.79	249.41	30.00
17	QUALCOMM INC	07/21/11	967.78	1,051.61	83.83	17.00
1	QUALCOMM INC	07/22/11	57.11	61.86	4.75	1.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	QUALCOMM INC	11/18/11	390.93	433.02	42.09	7.00
66	QUALCOMM INC	02/13/12	4,068.56	4,082.73	14.17	66.00
4	QUALCOMM INC	05/30/12	230.31	247.44	17.13	4.00
4	RANGE RESOURCES CORP DEL	05/09/12	269.83	251.32	(18.51)	1.00
3	RANGE RESOURCES CORP DEL	05/23/12	187.15	188.49	1.34	1.00
3	RANGE RESOURCES CORP DEL	06/04/12	160.56	188.49	27.93	1.00
2	RANGE RESOURCES CORP DEL	06/25/12	115.79	125.66	9.87	1.00
2	RANGE RESOURCES CORP DEL	06/27/12	125.61	125.66	0.05	1.00
2	RANGE RESOURCES CORP DEL	06/28/12	125.36	125.66	0.30	1.00
30	RAYTHEON CO DELAWARE NEW	04/15/11	1,470.52	1,726.80	256.28	60.00
2	RAYTHEON CO DELAWARE NEW	04/15/11	99.86	115.12	15.26	4.00
1	RAYTHEON CO DELAWARE NEW	05/04/11	49.84	57.56	7.72	2.00
1	RAYTHEON CO DELAWARE NEW	05/18/11	49.28	57.56	8.28	2.00
7	RAYTHEON CO DELAWARE NEW	05/19/11	347.65	402.92	55.27	14.00
5	RAYTHEON CO DELAWARE NEW	05/20/11	247.70	287.80	40.10	10.00
4	RAYTHEON CO DELAWARE NEW	05/23/11	197.69	230.24	32.55	8.00
83	REGIONS FINL CORP	02/23/12	490.35	591.79	101.44	4.00

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	REGIONS FINL CORP	02/29/12	17.63	21.39	3.76	1.00
49	REGIONS FINL CORP	03/21/12	320.73	349.37	28.64	2.00
63	REGIONS FINL CORP	10/23/12	410.97	449.19	38.22	3.00
1	RALPH LAUREN CORP	06/24/11	125.83	149.92	24.09	2.00
2	RALPH LAUREN CORP	08/09/11	239.73	299.84	60.11	4.00
1	RALPH LAUREN CORP	08/10/11	128.74	149.92	21.18	2.00
1	RALPH LAUREN CORP	09/22/11	143.92	149.92	6.00	2.00
1	RALPH LAUREN CORP	09/07/12	161.00	149.92	(11.08)	2.00
1	RALPH LAUREN CORP	09/11/12	154.97	149.92	(5.05)	2.00
1	RALPH LAUREN CORP	10/12/12	155.78	149.92	(5.86)	2.00
1	RALPH LAUREN CORP	12/07/12	154.17	149.92	(4.25)	2.00
4	ROGERS COMMUNICATIONS B	08/08/12	159.91	182.08	22.17	7.00
2	ROGERS COMMUNICATIONS B	08/09/12	80.58	91.04	10.46	4.00
3	ROGERS COMMUNICATIONS B	08/10/12	121.38	136.56	15.18	5.00
1	ROGERS COMMUNICATIONS B	08/13/12	40.65	45.52	4.87	2.00
2	ROGERS COMMUNICATIONS B	08/14/12	81.41	91.04	9.63	4.00
13	ROGERS COMMUNICATIONS B	10/23/12	537.63	591.76	54.13	21.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ROSS STORES INC COM	07/02/12	254.63	216.36	(38.27)	3.00
4	ROSS STORES INC COM	08/17/12	278.75	216.36	(62.39)	3.00
4	ROSS STORES INC COM	10/16/12	251.72	216.36	(35.36)	3.00
3	ROSS STORES INC COM	10/26/12	182.04	162.27	(19.77)	2.00
3	ROSS STORES INC COM	11/16/12	160.96	162.27	1.31	2.00
98	SAFEWAY INC NEW	10/27/09	2,218.56	1,772.82	(445.74)	69.00
8	SAFEWAY INC NEW	10/27/09	174.44	144.72	(29.72)	6.00
3	SAFEWAY INC NEW	10/27/09	66.99	54.27	(12.72)	3.00
18	SAFEWAY INC NEW	02/03/11	375.92	325.62	(50.30)	13.00
9	SAFEWAY INC NEW	02/29/12	193.66	162.81	(30.85)	7.00
3	STATE STREET CORP	01/12/12	130.86	141.03	10.17	3.00
8	STATE STREET CORP	01/13/12	344.22	376.08	31.86	8.00
7	STATE STREET CORP	08/27/12	288.68	329.07	40.39	7.00
7	SEMPRA ENERGY	05/03/10	352.82	496.58	143.76	17.00
11	SEMPRA ENERGY	05/04/10	548.66	780.34	231.68	27.00
1	SEMPRA ENERGY	02/03/11	52.50	70.94	18.44	3.00
8	SCHLUMBERGER LTD	04/11/11	717.61	554.39	(163.22)	9.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SCHLUMBERGER LTD	05/11/11	164.50	138.60	(25.90)	3.00
2	SCHLUMBERGER LTD	06/09/11	171.80	138.60	(33.20)	3.00
2	SCHLUMBERGER LTD	10/13/11	134.54	138.60	4.06	3.00
6	SCHLUMBERGER LTD	10/26/11	412.37	415.79	3.42	7.00
6	SCHLUMBERGER LTD	11/30/11	446.89	415.79	(31.10)	7.00
8	SCHLUMBERGER LTD	02/13/12	622.52	554.39	(68.13)	9.00
4	SCHLUMBERGER LTD	06/29/12	258.23	277.19	18.96	5.00
3	SCHLUMBERGER LTD	08/09/12	222.72	207.90	(14.82)	4.00
1	SCHLUMBERGER LTD	08/10/12	74.73	69.30	(5.43)	2.00
1	SCHLUMBERGER LTD	08/10/12	74.20	69.30	(4.90)	2.00
4	SCHLUMBERGER LTD	08/13/12	299.82	277.19	(22.63)	5.00
3	SCHLUMBERGER LTD	08/13/12	224.83	207.90	(16.93)	4.00
3	SCHLUMBERGER LTD	08/16/12	224.93	207.90	(17.03)	4.00
2	SCHLUMBERGER LTD	08/17/12	149.66	138.60	(11.06)	3.00
7	SBA COMMUNICATIONS CRP A	06/25/12	388.67	496.86	108.19	
6	SBA COMMUNICATIONS CRP A	06/26/12	342.17	425.88	83.71	
2	SBA COMMUNICATIONS CRP A	06/27/12	115.21	141.96	26.75	

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SBA COMMUNICATIONS CRP A	11/27/12	203.88	212.94	9.06	
118	SCHWAB CHARLES CORP NEW	02/13/12	1,451.39	1,694.48	243.09	29.00
1	SCHWAB CHARLES CORP NEW	02/29/12	13.93	14.36	0.43	1 00
5	SALESFORCE COM INC	04/11/11	675.70	840.50	164.80	
1	SALESFORCE COM INC	04/12/11	132.79	168.10	35.31	
1	SALESFORCE COM INC	08/29/11	125.21	168.10	42.89	
1	SALESFORCE COM INC	10/06/11	121.45	168.10	46.65	
1	SALESFORCE COM INC	10/10/11	124.47	168.10	43.63	
5	SALESFORCE COM INC	12/05/11	624.34	840.50	216.16	
2	SALESFORCE COM INC	12/06/11	249.53	336.20	86.67	
15	SALESFORCE COM INC	02/13/12	1,968.83	2,521.50	552.67	
2	SALESFORCE COM INC	05/18/12	292.48	336.20	43.72	
1	SALESFORCE COM INC	06/15/12	133.86	168.10	34.24	
1	SALESFORCE COM INC	06/19/12	139.23	168.10	28.87	
1	SALESFORCE COM INC	09/14/12	160.25	168.10	7.85	
1	SALESFORCE COM INC	09/28/12	152.35	168.10	15.75	
51	SILVER WHEATON CORP	02/13/12	1,811.13	1,840.08	28.95	15.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SILVER WHEATON CORP	02/13/12	74.67	72.16	(2.51)	1.00
2	SILVER WHEATON CORP	02/17/12	69.13	72.16	3.03	1.00
4	SILVER WHEATON CORP	04/19/12	119.04	144.32	25.28	2.00
7	SILVER WHEATON CORP	04/27/12	210.82	252.56	41.74	2.00
6	SILVER WHEATON CORP	05/22/12	153.06	216.48	63.42	2.00
160	SIRIUS XM RADIO INC	10/18/12	471.54	462.40	(9.14)	
34	SIRIUS XM RADIO INC	10/23/12	96.88	98.26	1.38	
60	SIRIUS XM RADIO INC	10/24/12	173.72	173.40	(0.32)	
59	SIRIUS XM RADIO INC	10/26/12	169.32	170.51	1.19	
9	STARBUCKS CORP	06/23/11	333.67	482.67	149.00	8.00
5	STARBUCKS CORP	07/07/11	199.74	268.15	68.41	5.00
3	STARBUCKS CORP	07/08/11	119.77	160.89	41.12	3.00
4	STARBUCKS CORP	07/15/11	157.93	214.52	56.59	4.00
2	STARBUCKS CORP	07/28/11	79.99	107.26	27.27	2.00
5	STARBUCKS CORP	08/12/11	186.30	268.15	81.85	5.00
28	STARBUCKS CORP	08/30/12	1,391.44	1,501.64	110.20	24.00
10	STARBUCKS CORP	09/14/12	505.03	536.30	31.27	9.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	STARBUCKS CORP	09/28/12	456.80	482.67	25.87	8.00
3	STARBUCKS CORP	10/08/12	146.41	160.89	14.48	3.00
3	STARBUCKS CORP	10/16/12	147.03	160.89	13.86	3.00
7	STARBUCKS CORP	10/17/12	339.68	375.41	35.73	6.00
1	STARBUCKS CORP	11/01/12	46.50	53.63	7.13	1.00
2	STARBUCKS CORP	11/06/12	104.13	107.26	3.13	2.00
1	TERADATA CORP DEL	02/08/12	57.47	61.89	4.42	
2	TERADATA CORP DEL	03/02/12	135.76	123.78	(11.98)	
4	TERADATA CORP DEL	05/03/12	314.10	247.56	(66.54)	
4	TERADATA CORP DEL	06/04/12	258.75	247.56	(11.19)	
1	TERADATA CORP DEL	07/09/12	65.59	61.89	(3.70)	
4	TERADATA CORP DEL	11/29/12	236.45	247.56	11.11	
2	TARGET CORP COM	07/26/10	104.96	118.34	13.38	3.00
7	TARGET CORP COM	02/25/11	364.59	414.19	49.60	11.00
5	TARGET CORP COM	02/29/12	280.23	295.85	15.62	8.00
4	TARGET CORP COM	06/01/12	229.17	236.68	7.51	6.00
40	TRAVELERS COS INC	10/27/09	2,051.44	2,872.80	821.36	74.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	TRAVELERS COS INC	02/03/11	57.01	71.82	14.81	2.00
17	TRAVELERS COS INC	09/12/11	812.80	1,220.94	408.14	32.00
5	TRAVELERS COS INC	12/14/11	280.92	359.10	78.18	10.00
7	TRAVELERS COS INC	02/29/12	406.11	502.74	96.63	13.00
4	TIME WARNER INC SHS	10/25/11	137.45	191.32	53.87	5.00
7	TIME WARNER INC SHS	01/27/12	263.62	334.81	71.19	8.00
1	TIME WARNER INC SHS	02/29/12	37.87	47.83	9.96	2.00
10	THERMO FISHER SCIENTIFIC INC	10/27/09	461.50	637.80	176.30	6.00
24	UNILEVER NV NY REG SHS	05/10/11	795.17	919.20	124.03	26.00
4	UNITEDHEALTH GROUP INC	04/29/11	196.87	216.96	20.09	4.00
4	UNITEDHEALTH GROUP INC	05/02/11	199.56	216.96	17.40	4.00
6	UNITEDHEALTH GROUP INC	05/06/11	299.88	325.44	25.56	6.00
3	UNITEDHEALTH GROUP INC	05/17/11	151.90	162.72	10.82	3.00
7	UNITEDHEALTH GROUP INC	06/02/11	344.11	379.68	35.57	6.00
7	UNITEDHEALTH GROUP INC	07/27/11	354.74	379.68	24.94	6.00
3	UNITEDHEALTH GROUP INC	08/01/11	143.58	162.72	19.14	3.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	UNITEDHEALTH GROUP INC	08/02/11	191.45	216.96	25.51	4.00
12	UNITEDHEALTH GROUP INC	08/09/11	526.56	650.88	124.32	11.00
5	UNITEDHEALTH GROUP INC	09/14/11	246.41	271.20	24.79	5.00
3	UNITEDHEALTH GROUP INC	10/25/12	169.09	162.72	(6.37)	3.00
1	ULTA SALON COSMETICS & FRAGRAN	02/10/12	80.46	98.26	17.80	
3	ULTA SALON COSMETICS & FRAGRAN	02/22/12	241.50	294.78	53.28	
1	ULTA SALON COSMETICS & FRAGRAN	02/28/12	83.71	98.26	14.55	
2	ULTA SALON COSMETICS & FRAGRAN	04/10/12	186.25	196.52	10.27	
2	ULTA SALON COSMETICS & FRAGRAN	04/24/12	173.78	196.52	22.74	
1	ULTA SALON COSMETICS & FRAGRAN	11/07/12	93.69	98.26	4.57	
27	US BANCORP (NEW)	08/09/11	599.69	862.38	262.69	22.00
25	UNION PACIFIC CORP	04/12/11	2,410.06	3,143.00	732.94	69.00
2	UNION PACIFIC CORP	09/21/11	172.56	251.44	78.88	6.00
10	UNION PACIFIC CORP	10/06/11	890.16	1,257.20	367.04	28.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	UNION PACIFIC CORP	10/07/11	356.37	502.88	146.51	12.00
1	UNION PACIFIC CORP	10/10/11	90.33	125.72	35.39	3.00
22	UNITED TECHS CORP COM	04/11/11	1,869.71	1,804.22	(65.49)	48.00
1	UNITED TECHS CORP COM	04/12/11	84.40	82.01	(2.39)	3.00
3	UNITED TECHS CORP COM	08/24/11	214.27	246.03	31.76	7.00
3	UNITED TECHS CORP COM	08/25/11	216.52	246.03	29.51	7.00
4	UNITED TECHS CORP COM	04/20/12	325.54	328.04	2.50	9.00
61	VERIZON COMMUNICATNS COM	10/27/09	1,668.97	2,639.47	970.50	126.00
24	VMWARE, INC.	02/13/12	2,323.65	2,259.36	(64.29)	
1	VMWARE, INC.	02/13/12	96.04	94.14	(1.90)	
5	VMWARE, INC.	11/06/12	459.41	470.70	11.29	
5	VMWARE, INC.	11/07/12	452.31	470.70	18.39	
13	VISA INC CL A SHRS	04/11/11	1,007.79	1,970.54	962.75	18.00
9	VISA INC CL A SHRS	05/10/11	723.70	1,364.22	640.52	12.00
1	VISA INC CL A SHRS	06/08/11	76.84	151.58	74.74	2.00
23	VISA INC CL A SHRS	02/13/12	2,622.30	3,486.34	864.04	31.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	VERISK ANALYTICS INC CLASS A	07/25/12	881.71	917.46	35.75	
11	VERISK ANALYTICS INC CLASS A	08/03/12	526.64	560.67	34.03	
2	VERISK ANALYTICS INC CLASS A	08/08/12	98.68	101.94	3.26	
6	VERISK ANALYTICS INC CLASS A	09/05/12	287.83	305.82	17.99	
2	VERISK ANALYTICS INC CLASS A	09/18/12	95.92	101.94	6.02	
5	VERISK ANALYTICS INC CLASS A	11/06/12	252.09	254.85	2.76	
1	ACE LIMITED	08/24/11	62.56	79.80	17.24	2.00
2	ACE LIMITED	08/25/11	126.41	159.60	33.19	4.00
40	ACE LIMITED	02/13/12	2,944.80	3,192.00	247.20	79.00
5	ACE LIMITED	02/29/12	360.15	399.00	38.85	10.00
3	ACE LIMITED	03/19/12	218.66	239.40	20.74	6.00
1	ACE LIMITED	03/30/12	73.39	79.80	6.41	2.00
2	ACE LIMITED	04/19/12	148.74	159.60	10.86	4.00
2	ACE LIMITED	06/28/12	142.16	159.60	17.44	4.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ACE LIMITED	10/23/12	318.46	319.20	0.74	8.00
24	WILLIAMS COMPANIES DEL	12/13/12	754.63	785.76	31.13	32.00
5	WILLIAMS COMPANIES DEL	12/14/12	157.05	163.70	6.65	7.00
261	XEROX CORP	10/27/09	2,011.93	1,780.02	(231.91)	45.00
15	XEROX CORP	02/03/11	163.42	102.30	(61.12)	3.00
77	XEROX CORP	02/29/12	641.59	525.14	(116.45)	14.00
2	YUM BRANDS INC	05/23/11	111.83	132.80	20.97	3.00
7	YUM BRANDS INC	05/24/11	390.67	464.80	74.13	10.00
75	WASTE MANAGEMENT INC NEW	10/27/09	2,335.56	2,530.50	194.94	107.00
6	WASTE MANAGEMENT INC NEW	02/29/12	210.64	202.44	(8.20)	9.00
49	WELLS FARGO & CO NEW DEL	10/27/09	1,393.47	1,674.82	281.35	44.00
10	WELLS FARGO & CO NEW DEL	11/11/09	287.42	341.80	54.38	9.00
12	WELLS FARGO & CO NEW DEL	01/22/10	339.11	410.16	71.05	11.00
3	WELLS FARGO & CO NEW DEL	02/03/11	98.63	102.54	3.91	3.00
4	WELLS FARGO & CO NEW DEL	02/29/12	126.72	136.72	10.00	4.00

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PHILIP E LANDERS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	WELLS FARGO & CO NEW DEL	10/23/12	338.53	341.80	3.27	9.00
14	WELLS FARGO & CO NEW DEL	12/17/12	476.90	478.52	1.62	13.00
8	WELLS FARGO & CO NEW DEL	12/19/12	279.41	273.44	(5.97)	8.00
5	WELLS FARGO & CO NEW DEL	12/20/12	174.60	170.90	(3.70)	5.00
Total Equities			325,568.88	375,873.41	50,248.85	7,280.00
Mutual Funds/Closed End Funds/UIT						
728	ISHARES RUSSELL 1000 GROWTH INDEX FUND	10/27/09	34,288.00	47,676.72	13,388.72	789.00
682	ISHARES RUSSELL 1000 VALUE INDEX FUND	10/27/09	37,986.04	49,663.24	11,677.20	1,143.00
1,250	THORNBURG INTERNATIONAL VALUE FUND CL I	10/28/09	30,814.37	35,112.50	4,298.13	493.00
8,474	MFS RESEARCH BOND FUND CL I	10/28/09	85,642.77	94,230.88	8,588.11	3,314.00
8,468	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10/28/09	84,061.96	92,216.52	8,154.56	3,734.00
2,074	THOMAS WHITE INTERNATIONAL FUND INV	02/13/12	33,812.54	36,232.78	2,420.24	587.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,700	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	10/28/09	9,356.09	15,300.00	5,943.91	
1,172	WESTCORE SMALL CAP VALUE FD RETAIL CLASS	10/28/09	10,465.96	14,825.80	4,359.84	149.00
1,112	WELLS FARGO ADV EMERGING GROWTH FD CL ADM .6330 Fractional Share	10/28/09 02/03/11	12,787.08 9.10	13,655.36 7.77	868.28 (1 33)	
16,590	PIMCO TOTAL RETURN FUND CL P	10/28/09	181,407.14	186,471.60	5,064.46	5,856.00
866	AMERICAN EURO PACIFIC GROWTH FUND CL F2	10/28/09	32,299.21	35,635.90	3,336.69	707.00
1,286	ROYCE PENNSYLVANIA MUTUAL FUND CL INVESTMENT	10/28/09	11,340.33	14,789.00	3,448.67	147.00
Total Mutual Funds/Closed End Funds/UIT			564,270.59	635,818.07	71,547.48	16,919.00

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/03/12	Purchase	1	NETAPP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.99	35.99	
01/03/12	Exchange	-34	AMERICAN TOWER CORP CL A PAY DATE 01/03/2012			
01/03/12	Exchange	34	AMERICAN TOWER REIT INC (HLDG CO) SHS			
01/06/12	Stock Dividend	32	PAY DATE 01/03/2012 WPX ENERGY INC CLASS A COMMON STOCK			
01/06/12	Sale	-1	HOLDING 96.0000 FMC TECHS INC COM	53.56		53.55CR
01/09/12	Sale	-12	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KIMBERLY CLARK	72.98		875.74CR
01/09/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WAL-MART STORES INC	59.74		179.22CR
01/10/12	Purchase	8	PRICE SHOWN IS AVERAGE COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY	66.83	534.68	
01/10/12	Sale	-8	PRICE SHOWN IS AVERAGE WAL-MART STORES INC EXECUTED 100% AGENCY	58.87		470.97CR
01/11/12	Purchase	4	PRICE SHOWN IS AVERAGE COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY	66.57	266.28	
01/11/12	Purchase	4	PRICE SHOWN IS AVERAGE MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY	77.58	310.35	
01/11/12	Purchase	16	PRICE SHOWN IS AVERAGE MICROSOFT CORP EXECUTED 100% AGENCY	27.98	447.80	

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/12/12	Purchase	6	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.62	399.73	
01/12/12	Purchase	1	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.83	77.83	
01/12/12	Purchase	10	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.78	277.82	
01/13/12	Purchase	7	ABERCROMBIE & FITCH CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.99	314.97	
01/13/12	Purchase	3	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.95	206.86	
01/13/12	Sale	-6	CTRP.COM INTL LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.57		135.41CR
01/13/12	Sale	-1	CME GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	228.00		228.00CR
01/13/12	Sale	-1	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	622.63		622.62CR
01/13/12	Sale	-12	PEABODY ENERGY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.00		432.01CR
01/17/12	Purchase	3	BIOMERIE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	116.03	348.09	
01/17/12	Purchase	4	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.91	311.66	
01/17/12	Sale	-14	WATERS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.05		1,050.68CR

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/18/12	Sale	-5	ACCENTURE PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.95		269.77CR
01/18/12	Purchase	9	COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.49	229.49	
01/18/12	Purchase	2	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.52	169.04	
01/18/12	Sale	-3	FRANKLIN RES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.52		289.58CR
01/18/12	Sale	-2	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	628.79		1,257.57CR
01/18/12	Purchase	9	HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.96	242.67	
01/18/12	Purchase	2	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.27	156.55	
01/18/12	Purchase	3	STATE STREET CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.61	130.86	
01/18/12	Sale	-4	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.00		280.01CR
01/18/12	Sale	-3	TIME WARNER CABLE INC SHS EXECUTED 100% AGENCY	64.82		194.46CR
01/19/12	Purchase	4	ABERCROMBIE & FITCH CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.97	179.89	
01/19/12	Sale	-8	ACCENTURE PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.33		426.65CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/19/12	Purchase	9	AMERIPRISE FINL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.50	463.58	
01/19/12	Sale	-25	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.26		1,031.69CR
01/19/12	Purchase	2	BIOMEN IDEC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	117.22	234.44	
01/19/12	Purchase	2	COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.41	50.84	
01/19/12	Sale	-13	CTRIPO.COM INTL LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.80		322.45CR
01/19/12	Purchase	2	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	100.95	201.90	
01/19/12	Purchase	1	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.00	84.00	
01/19/12	Purchase	3	FEDEX CORP DELAWARE COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.22	270.67	
01/19/12	Sale	-5	FRANKLIN RES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.15		475.76CR
01/19/12	Purchase	8	HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.81	214.52	
01/19/12	Purchase	14	JOHNSON CONTROLS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.93	489.07	
01/19/12	Purchase	8	STATE STREET CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.02	344.22	

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/19/12	Sale	-2	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.26		136.53CR
01/19/12	Sale	-5	TIME WARNER CABLE INC SHS	64.77		323.85CR
01/20/12	Purchase	8	EXECUTED 100% AGENCY COACH INC	62.57	500.56	
01/20/12	Sale	-8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CTRIPO.COM INTL LTD ADR	24.03		192.28CR
01/20/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CATERPILLAR INC DEL	103.98	103.98	
01/20/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CATERPILLAR INC DEL	103.98	311.94	
01/20/12	Purchase	6	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FEDEX CORP DELAWARE COM	89.77	538.64	
01/20/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SCHLUMBERGER LTD	68.11		136.22CR
01/23/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FEDEX CORP DELAWARE COM	90.51	90.51	
01/24/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CME GROUP INC	240.42		480.83CR
01/24/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FMC TECHS INC COM	53.50		107.00CR
01/24/12	Purchase	8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MICROSOFT CORP	28.31	226.54	

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/25/12	Purchase	2	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.60	211.21	
01/25/12	Sale	-6	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.87		143.24CR
01/25/12	Purchase	1	PRICELINE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	517.47	517.48	
01/25/12	Sale	-4	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.32		293.27CR
01/26/12	Stock Dividend	21	LAUDER ESTEE COS INC A HOLDING 21.0000 PAY DATE 01/20/2012			
01/26/12	Sale	-4	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.00		347.99CR
01/26/12	Sale	-15	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.10		361.62CR
01/26/12	Purchase	8	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.60	236.82	
01/26/12	Sale	-3	VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.70		206.11CR
01/27/12	Purchase	7	COMERICA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.28	205.00	
01/27/12	Purchase	2	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.83	75.68	
01/27/12	Sale	-11	LAS VEGAS SANDS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.63		524.02CR

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/30/12	Sale	-7	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.05		469.38CR
01/30/12	Purchase	6	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.43	224.61	
01/30/12	Purchase	10	JOY GLOBAL INC DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.77	907.80	
01/30/12	Sale	-62	PROGRESS ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.53		3,318.96CR
01/31/12	Purchase	3	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	112.01	336.06	
01/31/12	Sale	-5	ILLUMINA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.53		262.68CR
01/31/12	Sale	-3	NETFLIX COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	115.72		347.16CR
01/31/12	Purchase	1	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	171.65	171.66	
01/31/12	Purchase	2	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	171.65	343.32	
02/01/12	Sale	-10	ACCENTURE PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.72		567.20CR
02/01/12	Sale	-5	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.42		327.10CR
02/01/12	Sale	-25	CARNIVAL CORP PAIRED SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.40		760.19CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/01/12	Purchase	7	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.38	275.70	
02/01/12	Purchase	47	FORD MOTOR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.34	580.36	
02/01/12	Sale	-9	KOHL'S CORP WISC PV 1CT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.47		418.29CR
02/01/12	Purchase	8	MACYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.56	268.49	
02/01/12	Purchase	5	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.51	192.59	
02/01/12	Purchase	6	NATIONAL GRID PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.34	290.10	
02/01/12	Sale	-7	PG&E CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.87		286.14CR
02/01/12	Purchase	4	PNC FINCL SERVICES GROUP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.00	236.02	
02/01/12	Purchase	2	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	164.36	328.74	
02/01/12	Sale	-10	PUB SVC ENTERPRISE GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.44		304.41CR
02/01/12	Purchase	10	SANDISK CORP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.81	468.14	
02/01/12	Purchase	7	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.66	263.62	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/02/12	Sale	-2	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.16		128.33CR
02/02/12	Sale	-3	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.06		153.19CR
02/02/12	Purchase	5	NATIONAL GRID PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.30	241.50	
02/03/12	Sale	-3	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.55		172.65CR
02/03/12	Sale	-4	LORILLARD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107.44		429.78CR
02/06/12	Purchase	2	BIOMEN IDEC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	121.56	243.14	
02/06/12	Sale	-3	LORILLARD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107.83		323.48CR
02/07/12	Sale	-21	ABERCROMBIE & FITCH CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.82		857.23CR
02/07/12	Purchase	2	BIOMEN IDEC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	122.57	245.15	
02/07/12	Purchase	10	LAS VEGAS SANDS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.16	511.64	
02/08/12	Stock Dividend	29	TJX COS INC NEW HOLDING 29.0000 PAY DATE 02/02/2012			
02/08/12	Purchase	2	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	113.24	226.49	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/08/12	Sale	-3	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.51		265.54CR
02/08/12	Purchase	9	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.67	483.07	
02/08/12	Purchase	4	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	102.57	410.28	
02/08/12	Purchase	2	STARWOOD HOTELS AND RESORTS WORLDWIDE NE EXECUTED 100% AGENCY	55.91	111.82	
02/08/12	Sale	-10	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.61		516.09CR
02/08/12	Sale	-6	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.00		486.00CR
02/08/12	Sale	-3	YUM BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.14		192.44CR
02/09/12	Purchase	2	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.01	112.03	
02/09/12	Purchase	3	JOY GLOBAL INC DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.20	285.61	
02/09/12	Purchase	5	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	102.54	512.72	
02/10/12	Sale	-6	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY	63.02		378.17CR
02/10/12	Purchase	3	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.80	170.41	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/10/12	Purchase	3	FOSSIL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	97.72	293.19	
02/10/12	Purchase	3	JOY GLOBAL INC DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	93.16	279.50	
02/13/12	Purchase	6	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.87	341.23	
02/13/12	Purchase	2	PERRIGO CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	93.00	186.00	
02/13/12	Purchase	3	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.47	172.41	
02/14/12	Purchase	1	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.99	57.00	
02/14/12	Sale	-8	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.96		543.70CR
02/14/12	Sale	-2	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.96		175.93CR
02/14/12	Purchase	1,787	THOMAS WHITE INTERNATIONAL FUND FUND SUBJECT TO RED FEE.	16.26	29,056.62	
02/14/12	Sale	-2,767	ARTIO INTERNATIONAL EQUITY FUND II CL I	10.56		29,219.52CR
02/15/12	Purchase	4	THIS SALE CONSTITUTES AMAZON COM INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	185.66	742.66	
02/15/12	Purchase	6	AMERIPRISE FINL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.04	324.28	

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Security Transactions						
02/15/12	Sale	-15	AON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.60		729.08CR
02/15/12	Purchase	16	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.89	606.31	
02/15/12	Sale	-6	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.56		405.37CR
02/15/12	Purchase	2	FOSSIL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	100.20	200.41	
02/15/12	Sale	-4	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.26		281.06CR
02/15/12	Purchase	10	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.20	592.04	
02/15/12	Sale	-9	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.62		212.62CR
02/15/12	Purchase	5	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.16	215.85	
02/15/12	Purchase	8	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.22	641.84	
02/15/12	Purchase	1	PERRIGO CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	92.94	92.94	
02/15/12	Sale	-9	TYCO INTL LTD NAMEN-AKT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.24		443.22CR
02/15/12	Purchase	1	ULTA SALON COSMETICS & FRAGRAN EXECUTED 100% AGENCY	80.45	80.46	

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Security Transactions						
02/15/12	Sale	-29	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.56		1,089.23CR
02/16/12	Sale	-17	ABERCROMBIE & FITCH CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.45		755.65CR
02/16/12	Purchase	6	AMAZON COM INC COM WE MAKE A MKT IN ISSUE	190.79	1,144.79	
02/16/12	Purchase	74	ML ACTED AS AGENT ARM HLDGS PLC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.35	2,024.08	
02/16/12	Purchase	21	ALLERGAN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.72	1,842.14	
02/16/12	Purchase	76	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.05	4,868.03	
02/16/12	Purchase	1	AMERIPRISE FINL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.68	54.68	
02/16/12	Sale	-18	AMER EXPRESS COMPANY ML ACTED AS AGENT PRICE 52.044000	52.04		936.77CR
02/16/12	Sale	-26	ASML HLDG N.V. NEW YORK REGISTRY SHAR EXECUTED 100% AGENCY APPLE INC	44.95		1,168.73CR
02/16/12	Sale	-4	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT AON CORP	499.62		1,998.46CR
02/16/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BORG WARNER INC COM	48.86		244.29CR
02/16/12	Sale	-16	EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	78.42		1,254.72CR

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Security Transactions						
02/16/12	Sale	-12	BIOGEN IDEC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	119.37		1,432.43CR
02/16/12	Sale	-8	BG GROUP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	115.72		925.80CR
02/16/12	Purchase	14	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	138.99	1,945.89	
02/16/12	Purchase	2	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	138.88	277.77	
02/16/12	Sale	-15	BOEING COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.89		1,123.34CR
02/16/12	Purchase	12	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.03	456.44	
02/16/12	Sale	-15	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.30		1,099.52CR
02/16/12	Purchase	18	COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.72	1,273.14	
02/16/12	Purchase	24	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.58	2,006.01	
02/16/12	Sale	-17	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.56		1,267.55CR
02/16/12	Purchase	52	C.H. ROBINSON WORLDWIDE, INC. NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.35	3,346.24	
02/16/12	Purchase	51	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.34	3,587.50	

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Security Transactions						
02/16/12	Sale	-21	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.98		1,091.69CR
02/16/12	Sale	-29	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.57		1,988.63CR
02/16/12	Sale	-36	COMERICA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.14		1,085.19CR
02/16/12	Sale	-18	DANAHER CORP DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.76		931.82CR
02/16/12	Sale	-2	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.19		176.37CR
02/16/12	Sale	-47	E M C CORPORATION MASS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.38		1,239.85CR
02/16/12	Sale	-22	EXPRESS SCRIPTS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.99		1,099.80CR
02/16/12	Sale	-15	EOG RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	112.44		1,686.59CR
02/16/12	Sale	-13	EDWARDS LIFESCIENCES CRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.77		959.04CR
02/16/12	Purchase	46	EXPEDITORS INTL WASH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.47	1,999.63	
02/16/12	Sale	-23	FAMILY DOLLAR STORES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.26		1,317.07CR
02/16/12	Sale	-10	FEDEX CORP DELAWARE COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.82		968.21CR

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Security Transactions						
02/16/12	Purchase	52	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.51	2,834.59	
02/16/12	Sale	-2	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.46		140.91CR
02/16/12	Purchase	2	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	612.77	1,225.56	
02/16/12	Sale	-9	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.79		493.17CR
02/16/12	Purchase	4	INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY ILLUMINA INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	499.99	2,000.00	
02/16/12	Sale	-19	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.94		1,024.94CR
02/16/12	Sale	-42	JUNIPER NETWORKS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.62		1,118.20CR
02/16/12	Sale	-37	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.25		823.55CR
02/16/12	Sale	-42	JOY GLOBAL INC DEL COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	38.14		1,602.24CR
02/16/12	Sale	-16	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.69		1,355.05CR
02/16/12	Sale	-21	KOHL'S CORP WISC PV 1CT ML ACTED AS AGENT PRICE 50.265000	64.68		1,358.37CR
02/16/12	Sale	-18		50.26		904.75CR

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Security Transactions						
02/16/12	Sale	-30	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.55		706.68CR
02/16/12	Sale	-22	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.08		1,233.80CR
02/16/12	Sale	-30	LAS VEGAS SANDS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.08		1,532.40CR
02/16/12	Purchase	57	LIFE TECHNOLOGIES CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.99	2,849.85	
02/16/12	Sale	-35	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.10		2,733.57CR
02/16/12	Purchase	17	MEAD JOHNSON NUTRITION CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.42	1,282.31	
02/16/12	Sale	-18	MCDONALDS CORP COM ML ACTED AS AGENT PRICE 99.824000	99.82		1,796.80CR
02/16/12	Sale	-69	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.50		2,104.68CR
02/16/12	Sale	-18	NATIONAL-OILWELL VARCO INC EXECUTED 100% AGENCY NETFLIX COM INC	82.15		1,478.67CR
02/16/12	Sale	-10	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT OCCIDENTAL PETE CORP CAL	121.35		1,213.51CR
02/16/12	Purchase	28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE OCEANEERING INTL INC	103.19	2,889.54	
02/16/12	Purchase	52	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.84	2,800.10	

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Security Transactions						
02/16/12	Sale	-103	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.49		2,934.89CR
02/16/12	Purchase	8	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.52	348.17	
02/16/12	Purchase	5	PRICELINE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	568.20	2,841.03	
02/16/12	Sale	-8	PRICE SHOWN IS AVERAGE PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.59		652.74CR
02/16/12	Sale	-14	PEPSICO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.52		889.30CR
02/16/12	Purchase	20	PRAXAIR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107.14	2,142.82	
02/16/12	Purchase	5	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	168.56	842.84	
02/16/12	Sale	-20	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.26		1,285.30CR
02/16/12	Purchase	66	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.64	4,068.56	
02/16/12	Sale	-8	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.08		640.68CR
02/16/12	Sale	-12	RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.25		759.11CR
02/16/12	Sale	-32	SANDISK CORP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.66		1,493.19CR

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Security Transactions						
02/16/12	Sale	-5	STERICYCLE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.19		425.96CR
02/16/12	Sale	-31	STARWOOD HOTELS AND RESORTS WORLDWIDE NE EXECUTED 100% AGENCY	55.60		1,723.70CR
02/16/12	Purchase	14	SCHLUMBERGER LTD ML ACTED AS AGENT PRICE 77.815300	77.81	1,089.41	
02/16/12	Purchase	126	SCHWAB CHARLES CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.29	1,549.79	
02/16/12	Purchase	15	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	131.25	1,968.83	
02/16/12	Purchase	55	SILVER WHEATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.51	1,953.17	
02/16/12	Sale	-13	SIGMA ALDRICH CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.75		919.81CR
02/16/12	Sale	-36	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.19		1,771.15CR
02/16/12	Sale	-13	TYCO INTL LTD NAMEN-AKT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.64		645.34CR
02/16/12	Sale	-27	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.95		1,024.87CR
02/16/12	Sale	-62	TYSON FOODS INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.01		1,178.76CR
02/16/12	Sale	-14	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.77		752.81CR

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Security Transactions						
02/16/12	Sale	-15	UNION PACIFIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	112.32		1,684.77CR
02/16/12	Sale	-6	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.28		505.68CR
02/16/12	Sale	-9	V F CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	141.86		1,276.73CR
02/16/12	Purchase	32	PRICE SHOWN IS AVERAGE VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY	65.28	2,089.25	
02/16/12	Sale	-17	PRICE SHOWN IS AVERAGE VERIFONE SYSTEMS INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	45.87		779.81CR
02/16/12	Purchase	26	VMWARE, INC. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.81	2,517.29	
02/16/12	Purchase	1	VMWARE, INC. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.03	96.04	
02/16/12	Purchase	23	VISA INC CL A SHRS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	114.01	2,622.30	
02/16/12	Purchase	40	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.62	2,944.80	
02/16/12	Sale	-16	YUM BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.83		1,037.30CR
02/17/12	Sale	-4	PRICE SHOWN IS AVERAGE VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY	65.47		261.91CR
02/21/12	Sale	-6	PRICE SHOWN IS AVERAGE EDWARDS LIFESCIENCES CRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.20		445.25CR

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Security Transactions						
02/27/12	Sale	-1	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.52		73.51CR
02/27/12	Sale	-2	LINKEDIN CORP CLASS A COMMON STOCK	90.00		180.01CR
02/27/12	Purchase	3	EXECUTED 100% AGENCY ULTA SALON COSMETICS & FRAGRAN	80.50	241.50	
02/28/12	Sale	-1	EXECUTED 100% AGENCY CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY	73.57		73.56CR
02/28/12	Purchase	3	PRICE SHOWN IS AVERAGE CHEVRON CORP	108.35	325.08	
02/28/12	Sale	-7	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CONOCOPHILLIPS	74.49		521.47CR
02/28/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CELANESE CORP DEL SER A	47.60		237.99CR
02/28/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DEERE CO	83.86		251.58CR
02/28/12	Purchase	19	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HEWLETT PACKARD CO DEL	27.45	521.65	
02/28/12	Sale	-13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE METLIFE INC COM	37.96		493.47CR
02/28/12	Purchase	17	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MARATHON OIL CORP	34.75	590.80	
02/28/12	Purchase	9	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ORACLE CORP \$0.01 DEL	28.66	257.99	

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02/28/12	Purchase	6	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.02	276.15	
02/28/12	Sale	-10	PEPSICO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.94		629.41CR
02/28/12	Sale	-11	PUB SVC ENTERPRISE GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.55		336.09CR
02/28/12	Purchase	99	REGIONS FINL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	5.90	584.88	
02/29/12	Purchase	5	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.99	220.00	
02/29/12	Sale	-11	GENERAL MILLS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.13		419.45CR
03/01/12	Purchase	2	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.87	87.75	
03/01/12	Sale	-6	GENERAL MILLS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.06		228.39CR
03/01/12	Purchase	112	THORNBURG INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE.	27.41	3,069.92	
03/01/12	Sale	-96	MFS RESEARCH BOND FUND CL I THIS SALE CONSTITUTES	10.84		1,040.64CR
03/01/12	Purchase	40	METROPOLITAN WEST TOTAL RETURN BOND FD CL I FUND SUBJECT TO RED FEE	10.55	422.00	
03/01/12	Purchase	340	THOMAS WHITE INTERNATIONAL FUND FUND SUBJECT TO RED FEE.	16.52	5,616.80	

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Security Transactions						
03/01/12	Purchase	12	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR FUND SUBJECT TO RED FEE.	8.82	105.84	
03/01/12	Sale	-24	WESTCORE SMALL CAP VALUE FD RETAIL CLASS	12.55		301.20CR
03/01/12	Purchase	115	THIS SALE CONSTITUTES WELLS FARGO ADV EMERGING GROWTH FD CL ADM	13.48	1,550.20	
03/01/12	Sale	-49	FUND SUBJECT TO RED FEE. PIMCO TOTAL RETURN FUND CL P	11.12		544.88CR
03/01/12	Purchase	72	THIS SALE CONSTITUTES AMERICAN EURO PACIFIC GROWTH FUND CL F2	39.45	2,840.40	
03/01/12	Purchase	40	FUND SUBJECT TO RED FEE. PENNSYLVANIA MUTUAL FD FUND SUBJECT TO RED FEE.	11.88	475.20	
03/02/12	Purchase	5	PROSPECTUS ENCLOSED OR CVS CAREMARK CORP	44.73	223.68	
03/02/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GENERAL MILLS	37.95		189.76CR
03/02/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ULTA SALON COSMETICS & FRAGRAN	83.70	83.71	
03/05/12	Purchase	1	EXECUTED 100% AGENCY ALLSTATE CORP DEL COM	31.69	31.69	
03/05/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ARM HLDGS PLC SPD ADR	27.50	27.50	
03/05/12	Purchase	1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT ALLERGAN INC	89.46	89.46	
			ML ACTED AS AGENT PRICE 89.461500			

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Security Transactions						
03/05/12	Sale	-1	ALTERA CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	38.88		38.87CR
03/05/12	Purchase	3	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.58	91.76	
03/05/12	Purchase	1	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.66	37.66	
03/05/12	Purchase	1	AMER EXPRESS COMPANY ML ACTED AS AGENT PRICE 53.685300	53.68	53.69	
03/05/12	Sale	-2	AMGEN INC COM PV \$0.0001 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.31		136.61CR
03/05/12	Purchase	1	ANADARKO PETE CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.01	85.01	
03/05/12	Purchase	11	ARCHER DANIELS MIDLD ML ACTED AS AGENT PRICE 31.725000	31.72	348.98	
03/05/12	Sale	-2	BORG WARNER INC COM ML ACTED AS AGENT PRICE 83.958400	83.95		167.91CR
03/05/12	Sale	-2	BOSTON PTYS INC REIT EXECUTED 100% AGENCY	101.50		203.01CR
03/05/12	Sale	-1	BAIDU INC SPON ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	138.12		138.11CR
03/05/12	Sale	-1	BHP BILLITON LTD ADR ML ACTED AS AGENT PRICE 78.542600	78.54		78.53CR
03/05/12	Purchase	37	BANK NEW YORK MELLON CORP EXECUTED 100% AGENCY	22.31	825.61	

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Security Transactions						
03/05/12	Purchase	1	BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.26	58.26	
03/05/12	Purchase	1	BOEING COMPANY ML ACTED AS AGENT	75.50	75.51	
03/05/12	Sale	-19	PRICE 75.509900 COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.48		560.24CR
03/05/12	Purchase	3	CARDINAL HEALTH INC OHIO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.01	126.05	
03/05/12	Purchase	1	CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.45	40.46	
03/05/12	Sale	-2	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.51		143.02CR
03/05/12	Sale	-15	CVS CAREMARK CORP ML ACTED AS AGENT PRICE 44.984500	44.98		674.76CR
03/05/12	Sale	-1	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.72		75.72CR
03/05/12	Sale	-1	CELGENE CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	74.25		74.24CR
03/05/12	Sale	-1	C.H. ROBINSON WORLDWIDE, INC. NEW WE MAKE A MKT IN ISSUE	66.44		66.43CR
03/05/12	Sale	-1	CONCHO RESOURCES INC ML ACTED AS AGENT PRICE 107.889300	107.88		107.88CR
03/05/12	Sale	-1	CLIFFS NATURAL RESOURCES INC ML ACTED AS AGENT	64.58		64.58CR

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Security Transactions						
03/05/12	Purchase	1	CERNER CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	74.55	74.56	
03/05/12	Sale	-1	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.61		52.60CR
03/05/12	Purchase	10	CITIGROUP INC COM NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.84	338.44	
03/05/12	Sale	-47	CISCO SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.11		945.22CR
03/05/12	Sale	-2	DANAHER CORP DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.37		106.73CR
03/05/12	Purchase	1	DISNEY (WALT) CO COM STK ML ACTED AS AGENT PRICE 42.045400	42.04	42.05	
03/05/12	Purchase	3	DU PONT E I DE NEMOURS ML ACTED AS AGENT PRICE 51.334000	51.33	154.00	
03/05/12	Sale	-3	E M C CORPORATION MASS ML ACTED AS AGENT PRICE 28.292600	28.29		84.87CR
03/05/12	Sale	-1	EXPRESS SCRIPTS INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	53.59		53.58CR
03/05/12	Sale	-5	EDISON INTL CALIF ML ACTED AS AGENT PRICE 41.665000	41.66		208.32CR
03/05/12	Sale	-1	EXXON MOBIL CORP COM ML ACTED AS AGENT PRICE 87.280000	87.28		87.27CR
03/05/12	Sale	-1	ECOLAB INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.29		60.29CR

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Security Transactions						
03/05/12	Purchase	1	EXPEDITORS INTL WASH INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	42.71	42.72	
03/05/12	Sale	-2	FREERT-MCMRAN CPR & GLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.79		87.58CR
03/05/12	Sale	-2	FLUOR CORP NEW DEL COM ML ACTED AS AGENT PRICE 61.888000	61.88		123.77CR
03/05/12	Sale	-1	FORD MOTOR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.47		12.46CR
03/05/12	Sale	-1	FRANKLIN RES INC ML ACTED AS AGENT PRICE 119.050000	119.05		119.04CR
03/05/12	Sale	-62	ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100% AGENCY	64.50		3,999.54CR
03/05/12	Sale	-18	ISHARES RUSSELL 1000 VALUE INDEX FUND ML ACTED AS AGENT	69.02		1,242.40CR
03/05/12	Purchase	3	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.19	57.60	
03/05/12	Purchase	4	HALLIBURTON COMPANY ML ACTED AS AGENT PRICE 37.770000	37.77	151.08	
03/05/12	Purchase	5	HESS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.96	329.84	
03/05/12	Sale	-1	ILLINOIS TOOL WORKS INC ML ACTED AS AGENT PRICE 56.026000	56.02		56.02CR
03/05/12	Sale	-27	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.05		730.37CR

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Security Transactions						
03/05/12	Sale	-1	INTERCONTINENTAL EXCHANGE INC	139.78		139.77CR
03/05/12	Sale	-1	ML ACTED AS AGENT INTUIT INC COM	57.79		57.78CR
03/05/12	Sale	-1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	39.63		39.63CR
03/05/12	Purchase	3	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE JOHNSON AND JOHNSON COM	65.02	195.06	
03/05/12	Sale	-7	ML ACTED AS AGENT PRICE 65.020000 KEYCORP NEW COM	8.20		57.42CR
03/05/12	Sale	-10	ML ACTED AS AGENT PRICE 8.204500 KRAFT FOODS INC VA CL A	37.92		379.19CR
03/05/12	Sale	-4	ML ACTED AS AGENT PRICE 37.920000 KIMBERLY CLARK	72.27		289.07CR
03/05/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAUDER ESTEE COS INC A	58.34		58.33CR
03/05/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAS VEGAS SANDS CORP	55.96		55.95CR
03/05/12	Sale	-1	ML ACTED AS AGENT PRICE 55.960000 LINKEDIN CORP	88.01		88.00CR
03/05/12	Sale	-5	ML ACTED AS AGENT LOWE'S COMPANIES INC	28.15		140.79CR
03/05/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE METLIFE INC COM	38.96	38.96	

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Security Transactions						
03/05/12	Sale	-1	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.70		78.69CR
03/05/12	Sale	-10	MARATHON OIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.96		339.64CR
03/05/12	Purchase	8	MACYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.09	304.72	
03/05/12	Sale	-6	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 38.440000	38.44		230.63CR
03/05/12	Sale	-5	MOTOROLA SOLUTIONS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.05		250.24CR
03/05/12	Sale	-3	MARSH & MCLENNAN COS INC ML ACTED AS AGENT PRICE 31.658000	31.65		94.96CR
03/05/12	Sale	-1	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.96		31.96CR
03/05/12	Purchase	1	NATIONAL GRID PLC SP ADR ML ACTED AS AGENT PRICE 51.210000	51.21	51.21	
03/05/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	43.77		43.76CR
03/05/12	Purchase	1	NESTLE S A REP RG SH ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.84	61.84	
03/05/12	Purchase	4	NORTHROP GRUMMAN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.17	240.69	
03/05/12	Sale	-1	O'REILLY AUTOMOTIVE INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	86.40		86.40CR

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Security Transactions						
03/05/12	Purchase	1	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 105.704000	105.70	105.70	
03/05/12	Purchase	1	OCEANEERING INTL INC ML ACTED AS AGENT PRICE 55.118500	55.11	55.12	
03/05/12	Sale	-1	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.31		29.31CR
03/05/12	Purchase	1	PACCAR INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	46.48	46.49	
03/05/12	Sale	-7	PG&E CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.84		292.92CR
03/05/12	Sale	-8	PEABODY ENERGY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.16		281.29CR
03/05/12	Purchase	1	PNC FINCL SERVICES GROUP ML ACTED AS AGENT PRICE 59.875300	59.87	59.88	
03/05/12	Sale	-12	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.18		254.23CR
03/05/12	Purchase	1	QUEST DIAGNOSTICS INC ML ACTED AS AGENT PRICE 58.470000	58.47	58.47	
03/05/12	Purchase	1	PUB SVC ENTERPRISE GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.54	30.54	
03/05/12	Sale	-1	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.75		62.74CR
03/05/12	Sale	-3	RAYTHEON CO DELAWARE NEW ML ACTED AS AGENT PRICE 50.814600	50.81		152.43CR

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Security Transactions						
03/05/12	Purchase	3	REGIONS FINL CORP ML ACTED AS AGENT PRICE 5.875400	5.87	17.63	
03/05/12	Purchase	1	REYNOLDS AMERICAN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.94	41.94	
03/05/12	Purchase	12	SAFEWAY INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.51	258.21	
03/05/12	Sale	-1	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	104.97		104.96CR
03/05/12	Sale	-1	SEMPRA ENERGY ML ACTED AS AGENT PRICE 58.764700	58.76		58.75CR
03/05/12	Sale	-1	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.89		78.89CR
03/05/12	Purchase	1	SCHWAB CHARLES CORP NEW ML ACTED AS AGENT PRICE 13.930000	13.93	13.93	
03/05/12	Sale	-2	STARBUCKS CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	48.73		97.46CR
03/05/12	Purchase	5	TARGET CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.04	280.23	
03/05/12	Sale	-4	TD AMERITRADE HLDG CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.10		72.43CR
03/05/12	Purchase	7	TRAVELERS COS INC ML ACTED AS AGENT PRICE 58.015000	58.01	406.11	
03/05/12	Purchase	1	TIME WARNER INC SHS ML ACTED AS AGENT PRICE 37.867400	37.86	37.87	

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03/05/12	Sale	-1	THERMO FISHER SCIENTIFIC INC	57.25		57.25CR
03/05/12	Sale	-3	EXECUTED 100% AGENCY UNION PACIFIC CORP	111.65		334.94CR
03/05/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED TECHS CORP COM	84.17		420.84CR
03/05/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VERISIGN INC	37.24		37.23CR
03/05/12	Sale	-2	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT VERIZON COMMUNICATNS COM	38.13		76.25CR
03/05/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VODAFONE GROU PLC SP ADR	27.24		54.47CR
03/05/12	Sale	-1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT VISA INC CL A SHRS	118.50		118.50CR
03/05/12	Purchase	5	ML ACTED AS AGENT PRICE 118.508000 ACE LIMITED	72.03	360.15	
03/05/12	Sale	-8	ML ACTED AS AGENT PRICE 72.030000 WAL-MART STORES INC	58.97		471.77CR
03/05/12	Purchase	8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WILLIAMS COMPANIES DEL	29.57	236.61	
03/05/12	Purchase	77	ML ACTED AS AGENT PRICE 29.576000 XEROX CORP	8.33	641.59	
03/05/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE YUM BRANDS INC	65.88		65.87CR
			ML ACTED AS AGENT PRICE 65.882000			

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Security Transactions						
03/05/12	Purchase	6	WASTE MANAGEMENT INC NEW ML ACTED AS AGENT PRICE 35.107400	35.10	210.64	
03/05/12	Purchase	4	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.68	126.72	
03/06/12	Sale	-14	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.73		528.26CR
03/06/12	Purchase	23	FORD MOTOR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.68	291.80	
03/07/12	Purchase	7	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.07	315.55	
03/07/12	Purchase	2	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.87	135.76	
03/08/12	Purchase	4	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.27	181.09	
03/08/12	Purchase	1	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	166.99	167.00	
03/12/12	Sale	-5	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.60		358.01CR
03/12/12	Sale	-3	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.37		238.12CR
03/12/12	Sale	-6	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.06		474.38CR
03/12/12	Purchase	1	PERRIGO CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	104.57	104.57	

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Security Transactions						
03/13/12	Purchase	1	FOSSIL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	127.07	127.08	
03/14/12	Purchase	3	ARM HLDGS PLC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.82	80.48	
03/14/12	Purchase	2	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.40	90.80	
03/14/12	Sale	-5	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.37		381.87CR
03/14/12	Sale	-1	GOOGLE INC CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	609.27		609.27CR
03/14/12	Purchase	3	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	89.97	269.93	
03/14/12	Purchase	1	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	89.98	89.99	
03/14/12	Sale	-1	VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.71		67.70CR
03/15/12	Sale	-9	THOMAS WHITE INTERNATIONAL FUND REDEMPTION FEE APPLIED	16.49		145.44CR
03/15/12	Sale	-14	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR THIS SALE CONSTITUTES	8.95		125.30CR
03/15/12	Sale	-19	WESTCORE SMALL CAP VALUE FD RETAIL CLASS THIS SALE CONSTITUTES	12.75		242.25CR
03/15/12	Sale	-6	WELLS FARGO ADV EMERGING GROWTH FD CL ADM THIS SALE CONSTITUTES	13.66		81.96CR

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03/15/12	Sale	-2	AMERICAN EURO PACIFIC GROWTH FUND CL F2	39.52		79.04CR
03/15/12	Sale	-19	THIS SALE CONSTITUTES PENNSYLVANIA MUTUAL FD THIS SALE CONSTITUTES A REDEMPTION.	12.06		229.14CR
03/16/12	Purchase	5	AUTODESK INC DEL PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.10	190.51	
03/16/12	Purchase	3	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.28	234.86	
03/16/12	Purchase	30	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.08	1,592.50	
03/16/12	Purchase	2	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.45	86.91	
03/19/12	Sale	-2	ALLSTATE CORP DEL COM ML ACTED AS AGENT	32.53		65.05CR
03/19/12	Sale	-1	PRICE 32.530000 AMAZON COM INC COM WE MAKE A MKT IN ISSUE	182.99		182.98CR
03/19/12	Sale	-1	ML ACTED AS AGENT ALLERGAN INC	93.50		93.49CR
03/19/12	Sale	-1	PRICE 93.500000 COM ALTERA CORP COM WE MAKE A MKT IN ISSUE	39.00		38.99CR
03/19/12	Sale	-2	ML ACTED AS AGENT AMERICAN TOWER REIT INC (HLDG CO) SHS	62.71		125.41CR
03/19/12	Sale	-5	ML ACTED AS AGENT AT&T INC ML ACTED AS AGENT	31.72		158.61CR
			PRICE 31.724000			

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Security Transactions						
03/19/12	Sale	-1	AMER EXPRESS COMPANY ML ACTED AS AGENT PRICE 55.670000	55.67		55.66CR
03/19/12	Sale	-1	ANADARKO PETE CORP ML ACTED AS AGENT PRICE 84.840100	84.84		84.83CR
03/19/12	Sale	-2	APPLE INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	581.93		1,163.84CR
03/19/12	Sale	-2	ARCHER DANIELS MIDLD ML ACTED AS AGENT PRICE 31.880100	31.88		63.75CR
03/19/12	Sale	-1	BOSTON PPTYS INC REIT ML ACTED AS AGENT	105.55		105.54CR
03/19/12	Sale	-6	BANK NEW YORK MELLON CORP ML ACTED AS AGENT	23.33		139.97CR
03/19/12	Sale	-2	BAXTER INTERNTL INC ML ACTED AS AGENT PRICE 59.700000	59.70		119.39CR
03/19/12	Sale	-1	BOEING COMPANY ML ACTED AS AGENT PRICE 74.990000	74.99		74.98CR
03/19/12	Sale	-3	COMCAST CORP NEW CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.82		89.45CR
03/19/12	Sale	-1	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	89.91		89.90CR
03/19/12	Sale	-1	CHEVRON CORP ML ACTED AS AGENT PRICE 111.800100	111.80		111.79CR
03/19/12	Sale	-1	CONOCOPHILLIPS ML ACTED AS AGENT PRICE 77.820100	77.82		77.81CR

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Security Transactions						
03/19/12	Sale	-1	CELGENE CORP COM WE MAKE A MKT IN ISSUE	77.01		77.00CR
03/19/12	Sale	-1	ML ACTED AS AGENT C.H. ROBINSON WORLDWIDE, INC. NEW	65.75		65.74CR
03/19/12	Sale	-1	WE MAKE A MKT IN ISSUE CLIFFS NATURAL RESOURCES INC	69.30		69.29CR
03/19/12	Sale	-1	ML ACTED AS AGENT DANAHER CORP DEL COM	54.70		54.69CR
03/19/12	Sale	-2	ML ACTED AS AGENT PRICE 54.700000 DU PONT E I DE NEMOURS	52.90		105.79CR
03/19/12	Sale	-1	ML ACTED AS AGENT PRICE 52.900100 E M C CORPORATION MASS	29.13		29.12CR
03/19/12	Sale	-1	ML ACTED AS AGENT PRICE 29.130000 EXPRESS SCRIPTS INC COM	54.69		54.68CR
03/19/12	Sale	-3	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT EDISON INTL CALIF	43.41		130.22CR
03/19/12	Sale	-1	ML ACTED AS AGENT PRICE 43.410000 EXXON MOBIL CORP COM	86.62		86.61CR
03/19/12	Sale	-1	ML ACTED AS AGENT PRICE 86.620000 ECOLAB INC	60.04		60.03CR
03/19/12	Sale	-1	ML ACTED AS AGENT PRICE 60.040000 EXPEDITORS INTL WASH INC	44.14		44.13CR
03/19/12	Sale	-1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT FASTENAL COMPANY	53.05		53.04CR
03/19/12	Sale	-1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT			

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Security Transactions						
03/19/12	Sale	-1	FMC TECHS INC COM ML ACTED AS AGENT PRICE 51.490000	51.49		51.48CR
03/19/12	Sale	-14	ISHARES RUSSELL 1000 GROWTH INDEX FUND ML ACTED AS AGENT	65.63		918.80CR
03/19/12	Sale	-13	ISHARES RUSSELL 1000 VALUE INDEX FUND ML ACTED AS AGENT	70.17		912.19CR
03/19/12	Sale	-2	ML ACTED AS AGENT GENERAL ELECTRIC ML ACTED AS AGENT	19.80		39.59CR
03/19/12	Sale	-1	PRICE 19.800000 INTUITIVE SURGICAL INC NEW	530.80		530.79CR
03/19/12	Sale	-3	WE MAKE A MKT IN ISSUE JPMORGAN CHASE & CO ML ACTED AS AGENT	43.52		130.56CR
03/19/12	Sale	-3	PRICE 43.524400 KEYCORP NEW COM ML ACTED AS AGENT	8.38		25.13CR
03/19/12	Sale	-1	PRICE 8.380000 KRAFT FOODS INC VA CL A ML ACTED AS AGENT	38.37		38.36CR
03/19/12	Sale	-1	PRICE 38.370000 LAS VEGAS SANDS CORP ML ACTED AS AGENT	55.70		55.69CR
03/19/12	Sale	-1	PRICE 55.700000 LIFE TECHNOLOGIES CORP WE MAKE A MKT IN ISSUE	46.28		46.27CR
03/19/12	Sale	-10	ML ACTED AS AGENT LOWE'S COMPANIES INC ML ACTED AS AGENT	30.41		304.09CR
03/19/12	Sale	-1	PRICE 30.410100 MONSANTO CO NEW DEL COM ML ACTED AS AGENT	78.60		78.59CR
			PRICE 78.600000			

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Security Transactions						
03/19/12	Sale	-1	MACYS INC ML ACTED AS AGENT PRICE 39.500000	39.50		39.49CR
03/19/12	Sale	-1	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 38.350000	38.35		38.34CR
03/19/12	Sale	-4	MARSH & MCLENNAN COS INC ML ACTED AS AGENT PRICE 32.830000	32.83		131.31CR
03/19/12	Sale	-2	MICROSOFT CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NATIONAL GRID PLC SP ADR ML ACTED AS AGENT PRICE 51.690000	32.78		65.56CR
03/19/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NESTLE S A REP RG SH ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.580000	51.69		51.68CR
03/19/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NESTLE S A REP RG SH ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.580000	43.29		43.28CR
03/19/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NESTLE S A REP RG SH ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.580000	60.91		60.90CR
03/19/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NESTLE S A REP RG SH ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.580000	61.58		61.57CR
03/19/12	Sale	-2	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 100.080100	100.08		200.15CR
03/19/12	Sale	-1	OCEANEERING INTL INC ML ACTED AS AGENT PRICE 54.250000	54.25		54.24CR
03/19/12	Sale	-3	ORACLE CORP \$0.01 DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT PERRIGO CO WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	30.08		90.23CR
03/19/12	Sale	-1	PERRIGO CO WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	104.40		104.39CR

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Security Transactions						
03/19/12	Sale	-7	PFIZER INC ML ACTED AS AGENT PRICE 21.954400	21.95		153.67CR
03/19/12	Sale	-3	QUALCOMM INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	65.06		195.17CR
03/19/12	Sale	-2	RAYTHEON CO DELAWARE NEW ML ACTED AS AGENT PRICE 52.590100	52.59		105.17CR
03/19/12	Sale	-6	REGIONS FINL CORP ML ACTED AS AGENT PRICE 6.140000	6.14		36.83CR
03/19/12	Sale	-1	REYNOLDS AMERICAN INC ML ACTED AS AGENT PRICE 41.600100	41.60		41.59CR
03/19/12	Sale	-3	SAFEMAY INC NEW ML ACTED AS AGENT PRICE 21.830000	21.83		65.48CR
03/19/12	Sale	-1	SHIRE PLC-ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	105.56		105.55CR
03/19/12	Sale	-1	SEMPRA ENERGY ML ACTED AS AGENT PRICE 59.640000	59.64		59.63CR
03/19/12	Sale	-2	SCHWAB CHARLES CORP NEW ML ACTED AS AGENT PRICE 14.460000	14.46		28.91CR
03/19/12	Sale	-1	TJX COS INC NEW ML ACTED AS AGENT PRICE 38.050000	38.05		38.04CR
03/19/12	Sale	-1	TD AMERITRADE HLDG CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	19.56		19.55CR
03/19/12	Sale	-1	UNILEVER NV NY REG SHS ML ACTED AS AGENT PRICE 33.830100	33.83		33.82CR

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Security Transactions						
03/19/12	Sale	-3	UNITEDHEALTH GROUP INC ML ACTED AS AGENT PRICE 55.780000	55.78		167.33CR
03/19/12	Sale	-1	UNITED TECHS CORP COM ML ACTED AS AGENT PRICE 86.180000	86.18		86.17CR
03/19/12	Sale	-1	VERISIGN INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	38.04		38.03CR
03/19/12	Sale	-2	VARIAN MEDICAL SYS INC ML ACTED AS AGENT PRICE 69.810000	69.81		139.61CR
03/19/12	Sale	-3	VERIZON COMMUNICATNS COM ML ACTED AS AGENT PRICE 39.720000	39.72		119.15CR
03/19/12	Sale	-1	VISA INC CL A SHRS ML ACTED AS AGENT PRICE 117.360000	117.36		117.35CR
03/19/12	Sale	-1	ACE LIMITED ML ACTED AS AGENT PRICE 72.660000	72.66		72.65CR
03/19/12	Sale	-5	WILLIAMS COMPANIES DEL ML ACTED AS AGENT PRICE 30.330000	30.33		151.64CR
03/19/12	Sale	-6	XEROX CORP ML ACTED AS AGENT PRICE 8.384900	8.38		50.30CR
03/19/12	Sale	-1	YUM BRANDS INC ML ACTED AS AGENT PRICE 68.840000	68.84		68.83CR
03/19/12	Sale	-2	WELLS FARGO & CO NEW DEL ML ACTED AS AGENT PRICE 32.994000	32.99		65.98CR
03/20/12	Sale	-1	ROCKWELL AUTOMATION INC ML ACTED AS AGENT PRICE 84.380000	84.38		84.37CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/21/12	Purchase	5	AUTODESK INC DEL PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.02	205.11	
03/21/12	Purchase	3	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.20	135.62	
03/21/12	Sale	-3	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.30		186.91CR
03/22/12	Purchase	5	AUTODESK INC DEL PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.48	207.41	
03/22/12	Sale	-1	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.44		75.44CR
03/22/12	Sale	-4	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.53		306.14CR
03/22/12	Sale	-1	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	102.89		102.88CR
03/22/12	Purchase	3	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.88	218.66	
03/26/12	Sale	-1	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	606.35		606.34CR
03/26/12	Purchase	5	AUTODESK INC DEL PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.57	207.88	
03/26/12	Purchase	8	BED BATH & BEYOND INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.16	529.32	
03/26/12	Purchase	14	CITIGROUP INC COM NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.59	526.29	

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Security Transactions						
03/26/12	Purchase	3	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.09	246.28	
03/26/12	Sale	-18	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.08		613.46CR
03/26/12	Purchase	8	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.25	306.00	
03/26/12	Purchase	11	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.70	414.78	
03/26/12	Sale	-8	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.76		238.11CR
03/26/12	Sale	-16	PUB SVC ENTERPRISE GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.75		476.13CR
03/26/12	Purchase	49	REGIONS FINL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	6.54	320.73	
03/26/12	Purchase	2	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.49	148.99	
03/26/12	Purchase	7	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.08	518.61	
03/26/12	Sale	-12	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.81		429.75CR
03/26/12	Sale	-12	VODAFONE GROU PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.33		327.98CR
03/26/12	Sale	-9	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.19		307.77CR

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Security Transactions						
03/27/12	Sale	-13	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.52		929.75CR
03/27/12	Sale	-3	THORNBURG INTERNATIONAL VALUE FUND CL I	27.55		82.65CR
03/27/12	Sale	-23	THIS SALE CONSTITUTES MFS RESEARCH BOND FUND CL I	10.76		247.48CR
03/27/12	Sale	-75	THIS SALE CONSTITUTES METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10.53		789.75CR
03/27/12	Sale	-16	THIS SALE CONSTITUTES AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	9.24		147.84CR
03/27/12	Sale	-2	THIS SALE CONSTITUTES WESTCORE SMALL CAP VALUE FD RETAIL CLASS	13.01		26.02CR
03/27/12	Sale	-11	THIS SALE CONSTITUTES WELLS FARGO ADV EMERGING GROWTH FD CL ADM	14.05		154.55CR
03/27/12	Sale	-81	THIS SALE CONSTITUTES PIMCO TOTAL RETURN FUND CL P	11.06		895.86CR
03/27/12	Sale	-1	THIS SALE CONSTITUTES AMERICAN EURO PACIFIC GROWTH FUND CL F2	39.87		39.87CR
03/28/12	Purchase	11	THIS SALE CONSTITUTES MICHAEL KORS HLDGS LTD SHS	47.17	518.89	
03/28/12	Sale	-7	EXECUTED 100% AGENCY SCHLUMBERGER LTD	72.51		507.58CR
03/29/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALLSTATE CORP DEL COM ML ACTED AS AGENT PRICE 32.950000	32.95		65.89CR

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Security Transactions						
03/29/12	Sale	-1	AMAZON COM INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	199.75		199.74CR
03/29/12	Sale	-3	ARM HLDGS PLC SPD ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.50		85.49CR
03/29/12	Sale	-1	ALLERGAN INC ML ACTED AS AGENT	94.71		94.70CR
03/29/12	Sale	-3	PRICE 94.710100 AMERICAN TOWER REIT INC (HLDG CO) SHS ML ACTED AS AGENT	62.00		185.99CR
03/29/12	Sale	-2	AT&T INC ML ACTED AS AGENT	31.73		63.45CR
03/29/12	Sale	-1	PRICE 31.730000 ARCHER DANIELS MIDLD ML ACTED AS AGENT	32.03		32.02CR
03/29/12	Sale	-1	PRICE 32.030000 AUTODESK INC DEL PV\$0.01 WE MAKE A MKT IN ISSUE	41.96		41.95CR
03/29/12	Sale	-1	ML ACTED AS AGENT BIOGEN IDEC INC WE MAKE A MKT IN ISSUE	123.62		123.61CR
03/29/12	Sale	-1	ML ACTED AS AGENT BAIDU INC SPON ADR WE MAKE A MKT IN ISSUE	149.79		149.78CR
03/29/12	Sale	-7	ML ACTED AS AGENT BANK NEW YORK MELLON CORP	24.40		170.79CR
03/29/12	Sale	-1	ML ACTED AS AGENT COMCAST CORP NEW CL A WE MAKE A MKT IN ISSUE	30.25		30.24CR
03/29/12	Sale	-1	ML ACTED AS AGENT CARDINAL HEALTH INC OHIO ML ACTED AS AGENT	42.95		42.94CR
			PRICE 42.950000			

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Security Transactions						
03/29/12	Sale	-1	CENTURYLINK INC SHS ML ACTED AS AGENT PRICE 38.950000	38.95		38.94CR
03/29/12	Sale	-3	COGNIZANT TECH SOLUTNS A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	77.11		231.32CR
03/29/12	Sale	-4	CVS CAREMARK CORP ML ACTED AS AGENT PRICE 45.570000	45.57		182.27CR
03/29/12	Sale	-1	CATERPILLAR INC DEL ML ACTED AS AGENT PRICE 108.450000	108.45		108.44CR
03/29/12	Sale	-1	CELANESE CORP DEL SER A ML ACTED AS AGENT PRICE 45.090000	45.09		45.08CR
03/29/12	Sale	-2	C.H. ROBINSON WORLDWIDE, INC. NEW WE MAKE A MKT IN ISSUE	64.72		129.43CR
03/29/12	Sale	-1	CAMERON INTL CORP ML ACTED AS AGENT PRICE 52.020000	52.02		52.01CR
03/29/12	Sale	-1	CONCHO RESOURCES INC ML ACTED AS AGENT PRICE 102.050000	102.05		102.04CR
03/29/12	Sale	-3	CERNER CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	77.98		233.93CR
03/29/12	Sale	-1	CITIGROUP INC COM NEW ML ACTED AS AGENT PRICE 37.270000	37.27		37.26CR
03/29/12	Sale	-6	CISCO SYSTEMS INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	20.71		124.25CR
03/29/12	Sale	-1	DANAHER CORP DEL COM ML ACTED AS AGENT PRICE 54.890000	54.89		54.88CR

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Security Transactions						
03/29/12	Sale	-1	DISNEY (WALT) CO COM STK ML ACTED AS AGENT PRICE 44.220100	44.22		44.21CR
03/29/12	Sale	-1	DU PONT E I DE NEMOURS ML ACTED AS AGENT PRICE 53.050000	53.05		53.04CR
03/29/12	Sale	-3	E M C CORPORATION MASS ML ACTED AS AGENT PRICE 29.380000	29.38		88.13CR
03/29/12	Sale	-1	EXPRESS SCRIPTS INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	53.02		53.01CR
03/29/12	Sale	-1	EDWARDS LIFESCIENCES CRP ML ACTED AS AGENT PRICE 74.140000	74.14		74.13CR
03/29/12	Sale	-1	EXPEDITORS INTL WASH INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	46.48		46.47CR
03/29/12	Sale	-1	FASTENAL COMPANY WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	54.47		54.46CR
03/29/12	Sale	-1	FLUOR CORP NEW DEL COM ML ACTED AS AGENT PRICE 62.400100	62.40		62.39CR
03/29/12	Sale	-1	FORD MOTOR CO ML ACTED AS AGENT PRICE 12.440000	12.44		12.43CR
03/29/12	Sale	-3	FMC TECHS INC COM ML ACTED AS AGENT PRICE 49.010100	49.01		147.02CR
03/29/12	Sale	-2	FIFTH THIRD BANCORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	14.24		28.47CR
03/29/12	Sale	-1	FRANKLIN RES INC ML ACTED AS AGENT PRICE 124.370100	124.37		124.36CR

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03/29/12	Sale	-13	ISHARES RUSSELL 1000 GROWTH INDEX FUND ML ACTED AS AGENT	66.09		859.15CR
03/29/12	Sale	-9	ISHARES RUSSELL 1000 VALUE INDEX FUND ML ACTED AS AGENT	70.30		632.69CR
03/29/12	Sale	-2	GENERAL ELECTRIC ML ACTED AS AGENT	19.97		39.93CR
03/29/12	Sale	-1	PRICE 19.970000 HUMANANA INC ML ACTED AS AGENT	87.43		87.42CR
03/29/12	Sale	-1	PRICE 87.430000 ILLINOIS TOOL WORKS INC ML ACTED AS AGENT	57.67		57.66CR
03/29/12	Sale	-5	PRICE 57.670000 INTEL CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.16		140.79CR
03/29/12	Sale	-2	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY INTUIT INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	139.00		278.01CR
03/29/12	Sale	-1	JPMORGAN CHASE & CO ML ACTED AS AGENT	58.53		58.52CR
03/29/12	Sale	-1	PRICE 45.870000 JOHNSON AND JOHNSON COM ML ACTED AS AGENT	45.87		45.86CR
03/29/12	Sale	-1	PRICE 65.100800 KRAFT FOODS INC VA CL A ML ACTED AS AGENT	65.10		65.09CR
03/29/12	Sale	-2	PRICE 38.510000 KIMBERLY CLARK ML ACTED AS AGENT	38.51		77.01CR
03/29/12	Sale	-1	PRICE 73.210100	73.21		73.20CR

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Security Transactions						
03/29/12	Sale	-1	LAS VEGAS SANDS CORP ML ACTED AS AGENT PRICE 58.870000	58.87		58.86CR
03/29/12	Sale	-1	LIFE TECHNOLOGIES CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	48.55		48.54CR
03/29/12	Sale	-3	LOWE'S COMPANIES INC ML ACTED AS AGENT PRICE 31.010000	31.01		93.02CR
03/29/12	Sale	-1	METLIFE INC COM ML ACTED AS AGENT PRICE 38.380000	38.38		38.37CR
03/29/12	Sale	-1	MEAD JOHNSON NUTRTION CO ML ACTED AS AGENT PRICE 82.050100	82.05		82.04CR
03/29/12	Sale	-2	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 38.510100	38.51		77.01CR
03/29/12	Sale	-2	MOTOROLA SOLUTIONS INC ML ACTED AS AGENT PRICE 50.940000	50.94		101.87CR
03/29/12	Sale	-1	MICHAEL KORS HLDGS LTD SHS ML ACTED AS AGENT	47.26		47.25CR
03/29/12	Sale	-1	MARSH & MCLENNAN COS INC ML ACTED AS AGENT PRICE 32.790000	32.79		32.78CR
03/29/12	Sale	-3	MICROSOFT CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	32.50		97.49CR
03/29/12	Sale	-1	NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.520000	61.52		61.51CR
03/29/12	Sale	-2	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 98.890000	98.89		197.77CR

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Security Transactions						
03/29/12	Sale	-1	OCEANEERING INTL INC ML ACTED AS AGENT PRICE 53.180000	53.18		53.17CR
03/29/12	Sale	-3	ORACLE CORP \$0.01 DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.00		86.99CR
03/29/12	Sale	-1	PACCAR INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	47.39		47.38CR
03/29/12	Sale	-1	PRICELINE COM INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	729.67		729.66CR
03/29/12	Sale	-1	PPL CORPORATION ML ACTED AS AGENT	27.57		27.56CR
03/29/12	Sale	-1	PRUDENTIAL FINANCIAL INC ML ACTED AS AGENT PRICE 63.820000	63.82		63.81CR
03/29/12	Sale	-1	PNC FINCL SERVICES GROUP ML ACTED AS AGENT PRICE 63.550000	63.55		63.54CR
03/29/12	Sale	-5	PFIZER INC ML ACTED AS AGENT PRICE 22.190000	22.19		110.94CR
03/29/12	Sale	-1	PRAXAIR INC ML ACTED AS AGENT PRICE 113.220000	113.22		113.21CR
03/29/12	Sale	-1	PRECISION CASTPARTS ML ACTED AS AGENT PRICE 175.820000	175.82		175.81CR
03/29/12	Sale	-1	QUEST DIAGNOSTICS INC ML ACTED AS AGENT PRICE 60.320100	60.32		60.31CR
03/29/12	Sale	-6	QUALCOMM INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	68.45		410.69CR

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Security Transactions						
03/29/12	Sale	-1	ROCKWELL AUTOMATION INC ML ACTED AS AGENT PRICE 81.090000	81.09		81.08CR
03/29/12	Sale	-1	RAYTHEON CO DELAWARE NEW ML ACTED AS AGENT PRICE 52.830000	52.83		52.82CR
03/29/12	Sale	-4	REGIONS FINL CORP ML ACTED AS AGENT PRICE 6.550000	6.55		26.19CR
03/29/12	Sale	-1	RALPH LAUREN CORP ML ACTED AS AGENT PRICE 175.760000	175.76		175.75CR
03/29/12	Sale	-1	SCHLUMBERGER LTD ML ACTED AS AGENT PRICE 72.110000	72.11		72.10CR
03/29/12	Sale	-3	SCHWAB CHARLES CORP NEW ML ACTED AS AGENT PRICE 15.150000	15.15		45.44CR
03/29/12	Sale	-2	SALESFORCE COM INC ML ACTED AS AGENT PRICE 155.750000	155.75		311.49CR
03/29/12	Sale	-2	SILVER WHEATON CORP ML ACTED AS AGENT PRICE 33.890000	33.89		67.77CR
03/29/12	Sale	-1	STARBUCKS CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT TJX COS INC NEW ML ACTED AS AGENT PRICE 39.060000	55.26		55.25CR
03/29/12	Sale	-1	TD AMERITRADE HLDG CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT TIME WARNER INC SHS ML ACTED AS AGENT PRICE 37.110000	39.06		39.05CR
03/29/12	Sale	-1		20.34		20.33CR
03/29/12	Sale	-1		37.11		37.10CR

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Security Transactions						
03/29/12	Sale	-1	UNITEDHEALTH GROUP INC ML ACTED AS AGENT PRICE 54.790000	54.79		54.78CR
03/29/12	Sale	-1	US BANCORP (NEW) ML ACTED AS AGENT PRICE 32.070000	32.07		32.06CR
03/29/12	Sale	-1	UNION PACIFIC CORP ML ACTED AS AGENT PRICE 110.100000	110.10		110.09CR
03/29/12	Sale	-1	VERISIGN INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	38.45		38.44CR
03/29/12	Sale	-1	VODAFONE GROU PLC SP ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.86		27.85CR
03/29/12	Sale	-1	VMWARE, INC. ML ACTED AS AGENT PRICE 109.970000	109.97		109.96CR
03/29/12	Sale	-1	VISA INC CL A SHRS ML ACTED AS AGENT PRICE 120.060100	120.06		120.05CR
03/29/12	Sale	-3	ACE LIMITED ML ACTED AS AGENT PRICE 73.800000	73.80		221.39CR
03/29/12	Sale	-1	WILLIAMS COMPANIES DEL ML ACTED AS AGENT PRICE 30.340100	30.34		30.33CR
03/29/12	Sale	-1	WASTE MANAGEMENT INC NEW ML ACTED AS AGENT PRICE 35.220100	35.22		35.21CR
03/29/12	Sale	-2	WELLS FARGO & CO NEW DEL ML ACTED AS AGENT PRICE 34.230100	34.23		68.45CR
03/30/12	Purchase	5	AUTODESK INC DEL PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.43	212.19	

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Security Transactions						
04/02/12	Sale	-3	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.93		233.80CR
04/03/12	Exchange	-28	EXPRESS SCRIPTS INC COM PAY DATE 04/03/2012			
04/03/12	Exchange	28	EXPRESS SCRIPTS HLDG CO PAY DATE 04/03/2012			
04/04/12	Purchase	5	ARM HLDGS PLC SPD ADR WE MAKE A MKT IN ISSUE	28.35	141.75	
04/04/12	Purchase	4	ML ACTED AS AGENT SILVER WHEATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.94	131.76	
04/04/12	Purchase	1	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.39	73.39	
04/09/12	Purchase	1	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	628.20	628.21	
04/10/12	Sale	-1	THORNBURG INTERNATIONAL VALUE FUND CL I	26.84		26.84CR
04/10/12	Sale	-163	THIS SALE CONSTITUTES MFS RESEARCH BOND FUND CL I	10.80		1,760.40CR
04/10/12	Sale	-167	THIS SALE CONSTITUTES METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10.58		1,766.86CR
04/10/12	Sale	-8	THIS SALE CONSTITUTES THOMAS WHITE INTERNATIONAL FUND	16.14		126.54CR
04/10/12	Sale	-20	REDEMPTION FEE APPLIED AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	8.84		176.80CR
04/10/12	Sale	-8	THIS SALE CONSTITUTES WESTCORE SMALL CAP VALUE FD RETAIL CLASS THIS SALE CONSTITUTES	12.46		99.68CR

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04/10/12	Sale	-17	WELLS FARGO ADV EMERGING GROWTH FD CL ADM THIS SALE CONSTITUTES CL P	13.49		229.33CR
04/10/12	Sale	-347	PIMCO TOTAL RETURN FUND	11.16		3,872.52CR
04/10/12	Sale	-2	THIS SALE CONSTITUTES AMERICAN EURO PACIFIC GROWTH FUND CL F2	38.68		77.36CR
04/10/12	Sale	-3	THIS SALE CONSTITUTES PENNSYLVANIA MUTUAL FD THIS SALE CONSTITUTES A REDEMPTION.	11.69		35.07CR
04/12/12	Sale	-2	ALLSTATE CORP DEL COM ML ACTED AS AGENT PRICE 32.314300	32.31		64.62CR
04/12/12	Sale	-2	ARM HLDGS PLC SPD ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.04		56.07CR
04/12/12	Sale	-1	AMERICAN TOWER REIT INC (HLDG CO) SHS ML ACTED AS AGENT	62.16		62.15CR
04/12/12	Sale	-1	AMERIPRISE FINL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.28		54.27CR
04/12/12	Sale	-1	AT&T INC ML ACTED AS AGENT PRICE 30.554100	30.55		30.54CR
04/12/12	Sale	-1	APACHE CORP ML ACTED AS AGENT PRICE 94.265000	94.26		94.26CR
04/12/12	Sale	-1	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	635.17		635.17CR
04/12/12	Sale	-1	AUTODESK INC DEL PV\$0.01 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	40.76		40.76CR

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Security Transactions						
04/12/12	Sale	-1	BORG WARNER INC COM ML ACTED AS AGENT PRICE 81.648100	81.64		81.64CR
04/12/12	Sale	-1	BAXTER INTERNTL INC ML ACTED AS AGENT PRICE 58.704700	58.70		58.69CR
04/12/12	Sale	-2	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.10		152.19CR
04/12/12	Sale	-1	COGNIZANT TECH SOLUTNS A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	75.59		75.58CR
04/12/12	Sale	-1	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.84		87.83CR
04/12/12	Sale	-1	CONOCOPHILLIPS ML ACTED AS AGENT PRICE 75.000000	75.00		74.99CR
04/12/12	Sale	-1	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.16		79.15CR
04/12/12	Sale	-1	C.H ROBINSON WORLDWIDE, INC. NEW WE MAKE A MKT IN ISSUE	63.55		63.54CR
04/12/12	Sale	-1	CERNER CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	74.79		74.78CR
04/12/12	Sale	-1	COVIDIEN PLC SHS NEW ML ACTED AS AGENT PRICE 52.910000	52.91		52.90CR
04/12/12	Sale	-2	DANAHER CORP DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.37		108.74CR
04/12/12	Sale	-1	DISNEY (WALT) CO COM STK ML ACTED AS AGENT PRICE 42.083300	42.08		42.07CR

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Security Transactions						
04/12/12	Sale	-2	E M C CORPORATION MASS ML ACTED AS AGENT PRICE 28.692100	28.69		57.37CR
04/12/12	Sale	-1	EDISON INTL CALIF ML ACTED AS AGENT PRICE 42.650000	42.65		42.64CR
04/12/12	Sale	-1	ECOLAB INC ML ACTED AS AGENT PRICE 60.540000	60.54		60.53CR
04/12/12	Sale	-1	EXPEDITORS INTL WASH INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT FREEPRT-MCMRAN CPR & GLD ML ACTED AS AGENT PRICE 37.402500	45.65		45.65CR
04/12/12	Sale	-1	FMC TECHS INC COM ML ACTED AS AGENT PRICE 47.870000	37.40		37.39CR
04/12/12	Sale	-1	ISHARES RUSSELL 1000 GROWTH INDEX FUND ML ACTED AS AGENT ISHARES RUSSELL 1000 VALUE INDEX FUND ML ACTED AS AGENT GOLDMAN SACHS GROUP INC ML ACTED AS AGENT PRICE 116.054700	47.87		47.86CR
04/12/12	Sale	-12	GENERAL ELECTRIC ML ACTED AS AGENT PRICE 19.104000	65.22		782.62CR
04/12/12	Sale	-1	HESS CORP ML ACTED AS AGENT PRICE 56.690000	68.29		68.28CR
04/12/12	Sale	-1	HEWLETT PACKARD CO DEL ML ACTED AS AGENT PRICE 23.134700	116.05		116.04CR
04/12/12	Sale	-1		19.10		19.09CR
04/12/12	Sale	-1		56.69		56.68CR
04/12/12	Sale	-1		23.13		23.12CR

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Security Transactions						
04/12/12	Sale	-1	INTEL CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.78		27.77CR
04/12/12	Sale	-2	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.46		86.92CR
04/12/12	Sale	-1	JOHNSON AND JOHNSON COM ML ACTED AS AGENT PRICE 64.984600	64.98		64.97CR
04/12/12	Sale	-1	KIMBERLY CLARK ML ACTED AS AGENT PRICE 74.044100	74.04		74.03CR
04/12/12	Sale	-1	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.11		62.11CR
04/12/12	Sale	-1	LAS VEGAS SANDS CORP ML ACTED AS AGENT PRICE 59.130000	59.13		59.12CR
04/12/12	Sale	-1	LIFE TECHNOLOGIES CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	46.85		46.84CR
04/12/12	Sale	-1	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	97.14		97.13CR
04/12/12	Sale	-3	LOWE'S COMPANIES INC ML ACTED AS AGENT PRICE 30.884700	30.88		92.64CR
04/12/12	Sale	-1	MONSANTO CO NEW DEL COM ML ACTED AS AGENT PRICE 77.283300	77.28		77.27CR
04/12/12	Sale	-1	MEAD JOHNSON NUTRTION CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.23		83.23CR
04/12/12	Sale	-3	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 38.723400	38.72		116.16CR

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Security Transactions						
04/12/12	Sale	-1	MICROSOFT CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	31.19		31.19CR
04/12/12	Sale	-1	NETAPP INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	43.03		43.02CR
04/12/12	Sale	-1	O'REILLY AUTOMOTIVE INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	92.47		92.47CR
04/12/12	Sale	-1	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT	90.96		90.96CR
04/12/12	Sale	-1	OCEANEERING INTL INC PRICE 90.968800 ML ACTED AS AGENT	53.39		53.38CR
04/12/12	Sale	-1	ORACLE CORP \$0.01 DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.08		29.07CR
04/12/12	Sale	-1	PG&E CORP ML ACTED AS AGENT	42.61		42.60CR
04/12/12	Sale	-3	PFIZER INC PRICE 42.610000 ML ACTED AS AGENT	22.03		66.09CR
04/12/12	Sale	-1	PRAXAIR INC ML ACTED AS AGENT PRICE 111.999500	111.99		111.99CR
04/12/12	Sale	-2	QUEST DIAGNOSTICS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.87		119.74CR
04/12/12	Sale	-1	QUALCOMM INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	66.66		66.65CR
04/12/12	Sale	-1	REGIONS FINL CORP ML ACTED AS AGENT PRICE 6.150000	6.15		6.14CR

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Security Transactions						
04/12/12	Sale	-1	SHIRE PLC-ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	96.12		96.11CR
04/12/12	Sale	-2	SCHLUMBERGER LTD ML ACTED AS AGENT PRICE 67.404300	67.40		134.80CR
04/12/12	Sale	-1	SIMON PROPERTY GROUP DEL REIT ML ACTED AS AGENT	144.01		144.00CR
04/12/12	Sale	-2	SCHWAB CHARLES CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.86		27.71CR
04/12/12	Sale	-2	SILVER WHEATON CORP ML ACTED AS AGENT PRICE 31.120100	31.12		62.23CR
04/12/12	Sale	-1	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.65		57.64CR
04/12/12	Sale	-1	TD AMERITRADE HLDG CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	18.97		18.96CR
04/12/12	Sale	-2	TRAVELERS COS INC ML ACTED AS AGENT PRICE 57.932500	57.93		115.86CR
04/12/12	Sale	-1	UNITEDHEALTH GROUP INC ML ACTED AS AGENT PRICE 58.252500	58.25		58.24CR
04/12/12	Sale	-1	UNITED TECHS CORP COM ML ACTED AS AGENT PRICE 80.000000	80.00		79.99CR
04/12/12	Sale	-1	VARIAN MEDICAL SYS INC ML ACTED AS AGENT PRICE 67.690000	67.69		67.68CR
04/12/12	Sale	-1	VODAFONE GROU PLC SP ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.26		27.25CR

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Security Transactions						
04/12/12	Sale	-1	VISA INC CL A SHRS ML ACTED AS AGENT PRICE 119.469500	119.46		119.46CR
04/12/12	Sale	-1	ACE LIMITED ML ACTED AS AGENT PRICE 71.990000	71.99		71.98CR
04/12/12	Sale	-5	WILLIAMS COMPANIES DEL ML ACTED AS AGENT PRICE 31.000000	31.00		154.99CR
04/12/12	Sale	-1	YUM BRANDS INC ML ACTED AS AGENT PRICE 69.992500	69.99		69.98CR
04/12/12	Sale	-1	WASTE MANAGEMENT INC NEW ML ACTED AS AGENT PRICE 34.770000	34.77		34.76CR
04/13/12	Sale	-2	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.83		151.66CR
04/13/12	Purchase	2	ULTA SALON COSMETICS & FRAGRAN EXECUTED 100% AGENCY THORNBURG INTERNATIONAL VALUE FUND CL I	93.12	186.25	
04/16/12	Sale	-22	MFS RESEARCH BOND FUND CL I	26.69		587.18CR
04/16/12	Sale	-157	THIS SALE CONSTITUTES METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10.81		1,697.17CR
04/16/12	Sale	-177	THIS SALE CONSTITUTES THOMAS WHITE INTERNATIONAL FUND	10.59		1,874.43CR
04/16/12	Sale	-36	THIS SALE CONSTITUTES AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	16.02		576.72CR
04/16/12	Sale	-12	THIS SALE CONSTITUTES	8.80		105.60CR

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Security Transactions						
04/16/12	Sale	-10	WESTCORE SMALL CAP VALUE FD RETAIL CLASS THIS SALE CONSTITUTES	12.36		123.60CR
04/16/12	Sale	-9	WELLS FARGO ADV EMERGING GROWTH FD CL ADM THIS SALE CONSTITUTES	13.52		121.68CR
04/16/12	Sale	-364	PIMCO TOTAL RETURN FUND CL P THIS SALE CONSTITUTES	11.19		4,073.16CR
04/16/12	Sale	-16	AMERICAN EURO PACIFIC GROWTH FUND CL F2 THIS SALE CONSTITUTES	38.28		612.48CR
04/16/12	Sale	-11	PENNSYLVANIA MUTUAL FD THIS SALE CONSTITUTES A REDEMPTION.	11.60		127.60CR
04/17/12	Purchase	2	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	93.31	186.63	
04/18/12	Sale	-1	ALLSTATE CORP DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.51		32.50CR
04/18/12	Sale	-1	ARM HLDGS PLC SPD ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.93		27.92CR
04/18/12	Sale	-1	ALLERGAN INC ML ACTED AS AGENT PRICE 94.220000	94.22		94.21CR
04/18/12	Sale	-1	AMN ELEC POWER CO ML ACTED AS AGENT PRICE 37.590000	37.59		37.58CR
04/18/12	Sale	-1	AMER EXPRESS COMPANY ML ACTED AS AGENT PRICE 57.314900	57.31		57.30CR
04/18/12	Sale	-1	APPLE INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	607.40		607.39CR

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Security Transactions						
04/18/12	Sale	-3	COMCAST CORP NEW CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.69		89.07CR
04/18/12	Sale	-1	CVS CAREMARK CORP ML ACTED AS AGENT PRICE 43.493900	43.49		43.48CR
04/18/12	Sale	-1	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	86.43		86.42CR
04/18/12	Purchase	2	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.65	211.31	
04/18/12	Sale	-1	E M C CORPORATION MASS ML ACTED AS AGENT PRICE 29.004500	29.00		28.99CR
04/18/12	Sale	-1	EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.06		57.05CR
04/18/12	Sale	-3	ISHARES RUSSELL 1000 GROWTH INDEX FUND ML ACTED AS AGENT	64.97		194.90CR
04/18/12	Sale	-3	ISHARES RUSSELL 1000 VALUE INDEX FUND ML ACTED AS AGENT	68.16		204.47CR
04/18/12	Sale	-2	INTEL CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.19		56.38CR
04/18/12	Sale	-1	JOHNSON CONTROLS INC ML ACTED AS AGENT PRICE 32.560000	32.56		32.55CR
04/18/12	Sale	-1	KRAFT FOODS INC VA CL A ML ACTED AS AGENT PRICE 37.285000	37.28		37.28CR
04/18/12	Sale	-1	KIMBERLY CLARK ML ACTED AS AGENT PRICE 74.510000	74.51		74.50CR

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04/18/12	Sale	-2	LOWE'S COMPANIES INC ML ACTED AS AGENT PRICE 31.542500	31.54		63.08CR
04/18/12	Sale	-1	METLIFE INC COM ML ACTED AS AGENT PRICE 35.635000	35.63		35.63CR
04/18/12	Sale	-1	MACYS INC ML ACTED AS AGENT PRICE 40.150000	40.15		40.14CR
04/18/12	Sale	-1	MEAD JOHNSON NUTRTION CO ML ACTED AS AGENT PRICE 82.910000	82.91		82.90CR
04/18/12	Sale	-1	MARSH & MCLENNAN COS INC ML ACTED AS AGENT PRICE 32.160100	32.16		32.15CR
04/18/12	Sale	-1	NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 61.270000	61.27		61.26CR
04/18/12	Sale	-1	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 89.388000	89.38		89.38CR
04/18/12	Sale	-1	ORACLE CORP \$0.01 DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.63		28.62CR
04/18/12	Sale	-1	RAYTHEON CO DELAWARE NEW ML ACTED AS AGENT PRICE 52.690000	52.69		52.68CR
04/18/12	Sale	-1	REYNOLDS AMERICAN INC ML ACTED AS AGENT PRICE 41.910000	41.91		41.90CR
04/18/12	Purchase	1	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	93.47	93.48	
04/18/12	Sale	-1	SCHWAB CHARLES CORP NEW ML ACTED AS AGENT PRICE 14.030100	14.03		14.02CR

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Security Transactions						
04/18/12	Sale	-1	TJX COS INC NEW ML ACTED AS AGENT PRICE 39.870000	39.87		39.86CR
04/18/12	Sale	-1	TRAVELERS COS INC ML ACTED AS AGENT PRICE 58.490100	58.49		58.48CR
04/18/12	Sale	-1	UNION PACIFIC CORP ML ACTED AS AGENT PRICE 107.820000	107.82		107.81CR
04/18/12	Sale	-1	VERISIGN INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT VMWARE, INC. ML ACTED AS AGENT PRICE 110.540000	40.06		40.05CR
04/18/12	Sale	-1	ACE LIMITED ML ACTED AS AGENT PRICE 72.160000	110.54		110.53CR
04/18/12	Sale	-1	WILLIAMS COMPANIES DEL ML ACTED AS AGENT PRICE 31.680000	72.16		72.15CR
04/18/12	Sale	-2	WASTE MANAGEMENT INC NEW ML ACTED AS AGENT PRICE 35.200000	31.68		63.35CR
04/18/12	Sale	-2	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.20		70.39CR
04/19/12	Purchase	5	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.68	218.41	
04/19/12	Purchase	4	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	118.05	472.24	
04/19/12	Sale	-1	YUM BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.05		88.04CR
04/19/12	Sale	-2		71.90		143.80CR

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Security Transactions						
04/20/12	Purchase	1	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.91	43.92	
04/20/12	Purchase	4	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	117.95	471.80	
04/20/12	Sale	-5	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.86		399.33CR
04/23/12	Purchase	13	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.52	630.77	
04/23/12	Sale	-2	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.90		157.79CR
04/24/12	Purchase	7	EBAY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.92	286.47	
04/24/12	Purchase	12	EBAY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.95	491.52	
04/24/12	Sale	-3	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.10		288.29CR
04/24/12	Purchase	4	SILVER WHEATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.75	119.04	
04/24/12	Purchase	2	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.36	148.74	
04/25/12	Purchase	6	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.65	345.91	
04/25/12	Sale	-8	AMGEN INC COM PV \$0.0001 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.37		547.00CR

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Security Transactions						
04/25/12	Sale	-4	ANADARKO PETE CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.21		288.86CR
04/25/12	Sale	-4	BHP BILLITON LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.77		295.11CR
04/25/12	Purchase	7	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.24	337.74	
04/25/12	Purchase	5	EBAY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.76	203.80	
04/25/12	Purchase	4	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.18	340.75	
04/25/12	Purchase	15	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.48	292.34	
04/25/12	Purchase	11	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.75	569.27	
04/25/12	Sale	-6	MACYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.66		237.99CR
04/25/12	Purchase	9	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.79	349.17	
04/25/12	Purchase	8	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.48	507.87	
04/25/12	Sale	-23	PPL CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.17		624.97CR
04/25/12	Sale	-2	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	150.25		300.49CR

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Security Transactions						
04/25/12	Purchase	4	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.38	325.54	
04/26/12	Purchase	7	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.33	443.37	
04/26/12	Sale	-13	PPL CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.02		351.26CR
04/27/12	Purchase	3	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.66	217.99	
04/27/12	Purchase	2	ULTA SALON COSMETICS & FRAGRAN EXECUTED 100% AGENCY C.H. ROBINSON WORLDWIDE, INC. NEW	86.88	173.78	
04/30/12	Sale	-5	EXECUTED 100% AGENCY C.H. ROBINSON WORLDWIDE, INC. NEW	60.33		301.69CR
04/30/12	Sale	-2	EXECUTED 100% AGENCY CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.77		145.55CR
04/30/12	Sale	-2	VERISIGN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.62		83.24CR
05/01/12	Sale	-8	EXECUTED 100% AGENCY C.H. ROBINSON WORLDWIDE, INC. NEW	59.07		472.61CR
05/01/12	Purchase	8	EXECUTED 100% AGENCY CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.62	413.00	
05/01/12	Sale	-2	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.88		145.77CR
05/01/12	Purchase	2	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.20	94.42	

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Security Transactions						
05/01/12	Purchase	7	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.82	642.78	
05/01/12	Sale	-6	ROCKWELL AUTOMATION INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.46		464.80CR
05/01/12	Sale	-13	VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.50		825.61CR
05/02/12	Purchase	14	CBS CORP NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.41	481.75	
05/02/12	Sale	-4	CLIFFS NATURAL RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.12		248.51CR
05/02/12	Purchase	7	SILVER WHEATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.11	210.82	
05/02/12	Sale	-32	WPX ENERGY INC CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.20		550.48CR
05/04/12	Stock Dividend	26	PHILLIPS 66 SHS HOLDING 52.0000 PAID BY CONOCOPHILLIPS			
05/04/12	Purchase	3	ALTERA CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.72	107.17	
05/04/12	Sale	-8	CLIFFS NATURAL RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.09		496.77CR
05/04/12	Sale	-2	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.41		166.83CR
05/04/12	Purchase	9	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.35	426.21	

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Security Transactions						
05/04/12	Sale	-1	PERRIGO CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.07		105.07CR
05/07/12	Purchase	8	ARM HLDGS PLC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.01	200.15	
05/07/12	Sale	-1	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.64		82.63CR
05/07/12	Sale	-2	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	105.21		210.43CR
05/07/12	Sale	-1	PRICELINE COM INC WE MAKE A MKT IN ISSUE	754.97		754.96CR
05/07/12	Sale	-2	ML ACTED AS AGENT PERRIGO CO EXECUTED 100% AGENCY	104.15		208.30CR
05/08/12	Purchase	1	CBS CORP NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.00	34.00	
05/08/12	Sale	-1	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.01		90.00CR
05/08/12	Purchase	4	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.52	314.10	
05/09/12	Purchase	4	INFORMATICA CORP CA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.20	184.83	
05/09/12	Sale	-4	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.03		124.15CR
05/09/12	Sale	-2	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.17		174.33CR

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Security Transactions						
05/10/12	Sale	-18	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.07		1,027.35CR
05/10/12	Sale	-16	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.18		898.86CR
05/11/12	Sale	-1	FOSSIL INC COM EXECUTED 100% AGENCY	81.82		81.82CR
05/11/12	Sale	-3	EXECUTED ON MULTIPLE MAR FMC TECHS INC COM EXECUTED 100% AGENCY	43.26		129.77CR
05/11/12	Purchase	3	PRICE SHOWN IS AVERAGE MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY	73.12	219.36	
05/14/12	Purchase	1	PRICE SHOWN IS AVERAGE APPLE INC EXECUTED 100% AGENCY	571.99	572.00	
05/14/12	Sale	-1	PRICE SHOWN IS AVERAGE BAIDU INC SPON ADR EXECUTED 100% AGENCY	124.39		124.39CR
05/14/12	Sale	-3	PRICE SHOWN IS AVERAGE OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY	83.74		251.21CR
05/14/12	Purchase	4	PRICE SHOWN IS AVERAGE RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY	67.45	269.83	
05/15/12	Purchase	2	PRICE SHOWN IS AVERAGE FASTENAL COMPANY EXECUTED 100% AGENCY	43.55	87.12	
05/16/12	Sale	-3	PRICE SHOWN IS AVERAGE BAIDU INC SPON ADR EXECUTED 100% AGENCY	122.98		368.94CR
05/16/12	Purchase	3	PRICE SHOWN IS AVERAGE CELGENE CORP COM EXECUTED 100% AGENCY	70.97	212.92	

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05/16/12	Purchase	5	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55.26	276.30	
05/16/12	Purchase	6	EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.26	337.59	
05/16/12	Sale	-4	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	102.48		409.91CR
05/17/12	Sale	-3	AVALONBAY CMMUN INC REIT EXECUTED 100% AGENCY	144.52		433.56CR
05/17/12	Purchase	9	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.51	301.67	
05/17/12	Sale	-6	AMGEN INC COM PV \$0.0001 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.37		422.27CR
05/17/12	Purchase	10	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.16	451.67	
05/17/12	Purchase	6	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.33	272.00	
05/17/12	Sale	-4	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	100.14		400.58CR
05/17/12	Purchase	5	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.62	263.11	
05/17/12	Sale	-17	HESS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.71		794.17CR
05/17/12	Purchase	17	MARATHON OIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.50	433.64	

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Security Transactions						
05/17/12	Purchase	11	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.49	940.40	
05/17/12	Purchase	9	PHILLIPS 66 SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.39	282.53	
05/17/12	Sale	-9	REYNOLDS AMERICAN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.48		364.32CR
05/17/12	Sale	-2	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	155.37		310.75CR
05/17/12	Sale	-10	TJX COS INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.31		403.16CR
05/18/12	Purchase	5	CBS CORP NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.99	159.99	
05/18/12	Purchase	3	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.77	164.33	
05/18/12	Sale	-4	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.73		122.93CR
05/18/12	Purchase	4	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.33	341.32	
05/18/12	Sale	-23	REYNOLDS AMERICAN INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.48		931.12CR
05/21/12	Purchase	5	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.48	272.44	
05/21/12	Sale	-2	FOSSIL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.58		145.16CR

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Security Transactions						
05/21/12	Purchase	2	INTL BUSINESS MACHINES CORP IBM	199.95	399.91	
05/21/12	Sale	-9	EXECUTED 100% AGENCY MICROSOFT CORP	30.07		270.70CR
05/21/12	Sale	-21	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MICROSOFT CORP	30.07		631.64CR
05/21/12	Sale	-11	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ORACLE CORP \$0.01 DEL	26.81		294.96CR
05/22/12	Purchase	4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXPRESS SCRIPTS HLDG CO	52.50	210.02	
05/22/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FOSSIL INC COM	71.77		215.31CR
05/22/12	Purchase	2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE INTL BUSINESS MACHINES CORP IBM	199.19	398.39	
05/22/12	Sale	-11	EXECUTED 100% AGENCY JPMORGAN CHASE & CO EXECUTED 100% AGENCY	34.53		379.85CR
05/23/12	Purchase	4	PRICE SHOWN IS AVERAGE ALTERA CORP COM	33.30	133.21	
05/23/12	Sale	-15	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AUTODESK INC DEL PV\$0.01	29.72		445.81CR
05/23/12	Sale	-8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AUTODESK INC DEL PV\$0.01	29.15		233.21CR
05/23/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE INTL BUSINESS MACHINES CORP IBM	196.34	589.04	

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Security Transactions						
05/23/12	Sale	-23	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.72		591.75CR
05/23/12	Sale	-27	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.39		685.72CR
05/23/12	Purchase	2	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	146.23	292.48	
05/24/12	Sale	-2	RALPH LAUREN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	143.97		287.94CR
05/25/12	Purchase	3	ARM HLDGS PLC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.09	69.28	
05/25/12	Purchase	2	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.32	88.66	
05/25/12	Sale	-1	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	602.09		602.09CR
05/25/12	Purchase	14	NATIONAL-OILWELL VARCO INC EXECUTED 100% AGENCY	66.94	937.27	
05/25/12	Sale	-6	NETAPP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.52		201.13CR
05/25/12	Purchase	6	SILVER WHEATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.51	153.06	
05/25/12	Sale	-6	VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.42		374.57CR
05/29/12	Purchase	22	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY	31.98	703.76	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/29/12	Purchase	3	RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.38	187.15	
05/30/12	Purchase	5	BLACKROCK INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	168.75	843.76	
05/30/12	Sale	-21	NETAPP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.58		600.33CR
05/31/12	Sale	-1	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	118.00		117.99CR
05/31/12	Purchase	2	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	591.57	1,183.15	
05/31/12	Sale	-10	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.16		291.64CR
05/31/12	Sale	-11	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.19		288.11CR
06/04/12	Purchase	4	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.24	208.99	
06/04/12	Sale	-19	PHILLIPS 66 SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.48		579.26CR
06/04/12	Purchase	4	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.57	230.31	
06/06/12	Purchase	12	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.42	461.16	
06/06/12	Purchase	5	FEDEX CORP DELAWARE COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.57	427.89	

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Security Transactions						
06/06/12	Purchase	6	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.14	324.88	
06/06/12	Purchase	9	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.91	287.28	
06/06/12	Purchase	8	MACYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.98	295.87	
06/06/12	Sale	-13	PEABODY ENERGY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.13		300.70CR
06/06/12	Sale	-22	TJX COS INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.97		901.53CR
06/06/12	Purchase	4	TARGET CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.29	229.17	
06/06/12	Sale	-3	UNION PACIFIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	108.42		325.28CR
06/06/12	Sale	-10	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.07		720.78CR
06/07/12	Purchase	5	DOLLAR GENERAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.20	241.01	
06/07/12	Sale	-26	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.30		814.01CR
06/07/12	Purchase	3	RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.51	160.56	
06/07/12	Purchase	4	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.68	258.75	

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Security Transactions						
06/08/12	Sale	-6	FACEBOOK INC CLASS A COMMON STOCK	26.71		160.27CR
06/11/12	Purchase	13	EXECUTED 100% AGENCY DOLLAR GENERAL CORP	48.27	627.57	
06/18/12	Purchase	5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MICHAEL KORS HLDGS LTD SHS	41.26	206.34	
06/19/12	Sale	-6	EXECUTED 100% AGENCY C.H. ROBINSON WORLDWIDE, INC. NEW	57.69		346.18CR
06/19/12	Sale	-12	EXECUTED 100% AGENCY E M C CORPORATION MASS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.79		285.52CR
06/19/12	Purchase	2	NATIONAL-OILWELL VARCO INC	67.13	134.28	
06/19/12	Sale	-4	EXECUTED 100% AGENCY VARIAN MEDICAL SYS INC	59.39		237.58CR
06/20/12	Purchase	4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE INFORMATICA CORP CA	42.36	169.47	
06/20/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE OCCIDENTAL PETE CORP CAL	84.38		253.16CR
06/20/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SALESFORCE COM INC	133.86	133.86	
06/21/12	Purchase	2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CELGENE CORP COM	66.05	132.11	
06/21/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.31		291.55CR

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Security Transactions						
06/22/12	Purchase	1	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	586.57	586.58	
06/22/12	Sale	-5	CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.20		446.02CR
06/22/12	Sale	-4	CERNER CORP COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	86.72		346.87CR
06/22/12	Purchase	96	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.50	2,832.73	
06/22/12	Purchase	1	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	139.23	139.23	
06/26/12	Sale	-22	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.17		773.79CR
06/26/12	Purchase	4	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	100.93	403.75	
06/26/12	Purchase	27	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.86	1,427.46	
06/26/12	Sale	-12	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.76		429.22CR
06/26/12	Sale	-7	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.24		295.73CR
06/26/12	Sale	-2	CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.15		166.29CR
06/26/12	Sale	-8	E M C CORPORATION MASS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.24		193.96CR

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Security Transactions						
06/26/12	Purchase	8	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.57	660.60	
06/26/12	Sale	-3	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.79		116.38CR
06/26/12	Sale	-35	HEWLETT PACKARD CO DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.57		720.15CR
06/26/12	Sale	-11	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.25		728.82CR
06/26/12	Purchase	12	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.51	474.18	
06/26/12	Purchase	7	NATIONAL-OILWELL VARCO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.87	454.11	
06/26/12	Sale	-8	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.53		652.24CR
06/26/12	Purchase	12	PHILLIPS 66 SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.40	400.87	
06/26/12	Sale	-23	TJX COS INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.46		976.68CR
06/27/12	Sale	-4	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.94		139.76CR
06/27/12	Purchase	3	EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.99	159.00	
06/27/12	Purchase	1	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.38	78.39	

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Security Transactions						
06/28/12	Purchase	8	CBS CORP NEW CL B EXECUTED 100% AGENCY	31.21	249.75	
06/28/12	Purchase	2	PRICE SHOWN IS AVERAGE INTL BUSINESS MACHINES	192.51	385.04	
06/28/12	Purchase	1	CORP IBM EXECUTED 100% AGENCY	163.83	163.83	
06/28/12	Purchase	2	PRECISION CASTPARTS EXECUTED 100% AGENCY	57.89	115.79	
06/28/12	Purchase	7	PRICE SHOWN IS AVERAGE RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY	55.52	388.67	
06/28/12	Purchase	-15	PRICE SHOWN IS AVERAGE SBA COMMUNICATIONS CRP A EXECUTED 100% AGENCY	57.81		867.22CR
06/29/12	Purchase	4	PRICE SHOWN IS AVERAGE VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY	43.51	174.08	
06/29/12	Purchase	6	PRICE SHOWN IS AVERAGE MICHAEL KORS HLDGS LTD SHS	57.02	342.17	
07/02/12	Purchase	2	EXECUTED 100% AGENCY SBA COMMUNICATIONS CRP A EXECUTED 100% AGENCY	91.09	182.18	
07/02/12	Purchase	11	PRICE SHOWN IS AVERAGE ALLERGAN INC EXECUTED 100% AGENCY	40.60	446.63	
07/02/12	Purchase	2	PRICE SHOWN IS AVERAGE CABOT OIL & GAS CORP EXECUTED 100% AGENCY	86.55	173.12	
07/02/12	Purchase	5	PRICE SHOWN IS AVERAGE MEAD JOHNSON NUTRITION CO EXECUTED 100% AGENCY	62.03	310.17	
07/02/12	Purchase		PRICE SHOWN IS AVERAGE NATIONAL-OILWELL VARCO INC			
			EXECUTED 100% AGENCY			

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Security Transactions						
07/02/12	Purchase	2	RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.80	125.61	
07/02/12	Purchase	2	SBA COMMUNICATIONS CRP A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.60	115.21	
07/03/12	Purchase	5	ARM HLDGS PLC SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.92	114.63	
07/03/12	Purchase	11	CABOT OIL & GAS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.79	448.72	
07/03/12	Purchase	3	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.13	114.41	
07/03/12	Purchase	2	RANGE RESOURCES CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.67	125.36	
07/03/12	Purchase	2	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.07	142.16	
07/05/12	Sale	-11	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.61		391.77CR
07/05/12	Sale	-7	AMGEN INC COM PV \$0.0001 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.72		509.10CR
07/05/12	Purchase	8	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.85	510.85	
07/05/12	Sale	-7	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.37		338.60CR
07/05/12	Sale	-50	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.04		1,952.29CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/05/12	Purchase	8	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.12	305.03	
07/05/12	Sale	-1	RALPH LAUREN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	139.75		139.74CR
07/05/12	Purchase	4	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.55	258.23	
07/06/12	Purchase	4	ROSS STORES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.65	254.63	
07/06/12	Sale	-5	TD AMERITRADE HLDG CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.00		84.99CR
07/09/12	Sale	-15	TD AMERITRADE HLDG CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.08		256.29CR
07/11/12	Sale	-8	INFORMATICA CORP CA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.38		243.05CR
07/12/12	Sale	-4	MEAD JOHNSON NUTRITION CO EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	78.69		314.78CR
07/12/12	Purchase	1	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.58	65.59	
07/12/12	Sale	-454	MFS RESEARCH BOND FUND CL I THIS SALE CONSTITUTES	10.97		4,980.38CR
07/12/12	Sale	-450	METROPOLITAN WEST TOTAL RETURN BOND FD CL I THIS SALE CONSTITUTES	10.75		4,837.50CR
07/12/12	Sale	-38	WESTCORE SMALL CAP VALUE FD RETAIL CLASS THIS SALE CONSTITUTES	12.45		473.10CR

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Security Transactions						
07/12/12	Sale	-938	PIMCO TOTAL RETURN FUND CL P	11.39		10,683.82CR
07/13/12	Sale	-5	THIS SALE CONSTITUTES AMERICAN TOWER REIT INC (HLDG CO) SHS	70.15		350.75CR
07/13/12	Sale	-6	EXECUTED 100% AGENCY VERISIGN INC	43.18		259.09CR
07/16/12	Sale	-7	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALLSTATE CORP DEL COM	33.81		236.66CR
07/16/12	Sale	-1	ML ACTED AS AGENT PRICE 33.810000 AVALONBAY COMMUN INC REIT	142.53		142.52CR
07/16/12	Sale	-15	ML ACTED AS AGENT AT&T INC	35.13		526.94CR
07/16/12	Sale	-1	ML ACTED AS AGENT PRICE 35.130000 AMER EXPRESS COMPANY	57.63		57.62CR
07/16/12	Sale	-1	ML ACTED AS AGENT PRICE 57.634100 APPLE INC	598.40		598.39CR
07/16/12	Sale	-1	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT BHP BILLITON LTD ADR	62.98		62.97CR
07/16/12	Sale	-10	ML ACTED AS AGENT PRICE 62.980000 COMCAST CORP NEW CL A	31.49		314.89CR
07/16/12	Sale	-4	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CARDINAL HEALTH INC OHIO	42.33		169.31CR
07/16/12	Sale	-1	ML ACTED AS AGENT PRICE 42.330000 CENTURYLINK INC SHS	39.90		39.89CR
			ML ACTED AS AGENT PRICE 39.901700			

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Security Transactions						
07/16/12	Sale	-7	CVS CAREMARK CORP ML ACTED AS AGENT PRICE 46.720100	46.72		327.03CR
07/16/12	Sale	-2	CHEVRON CORP ML ACTED AS AGENT PRICE 104.440000	104.44		208.87CR
07/16/12	Sale	-1	CONOCOPHILLIPS ML ACTED AS AGENT PRICE 54.200000	54.20		54.19CR
07/16/12	Sale	-1	CELGENE CORP COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CITIGROUP INC COM NEW	62.94		62.93CR
07/16/12	Sale	-3	ML ACTED AS AGENT PRICE 25.930000	25.93		77.78CR
07/16/12	Sale	-8	EDISON INTL CALIF ML ACTED AS AGENT PRICE 46.240000	46.24		369.91CR
07/16/12	Sale	-1	EXXON MOBIL CORP COM ML ACTED AS AGENT PRICE 83.930000	83.93		83.92CR
07/16/12	Sale	-1	FORD MOTOR CO ML ACTED AS AGENT PRICE 9.280000	9.28		9.27CR
07/16/12	Sale	-2	FIFTH THIRD BANCORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT ISHARES RUSSELL 1000 VALUE INDEX FUND	13.30		26.59CR
07/16/12	Sale	-12	ML ACTED AS AGENT GENL DYNAMICS CORP COM ML ACTED AS AGENT PRICE 63.640000	66.83		801.94CR
07/16/12	Sale	-1	GENERAL ELECTRIC ML ACTED AS AGENT PRICE 19.564000	63.64		63.63CR
07/16/12	Sale	-5		19.56		97.81CR

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Security Transactions						
07/16/12	Sale	-3	JPMORGAN CHASE & CO ML ACTED AS AGENT PRICE 34.450000	34.45		103.34CR
07/16/12	Sale	-4	JOHNSON AND JOHNSON COM ML ACTED AS AGENT PRICE 67.820000	67.82		271.27CR
07/16/12	Sale	-3	KEYCORP NEW COM ML ACTED AS AGENT PRICE 7.580000	7.58		22.73CR
07/16/12	Sale	-7	KRAFT FOODS INC VA CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	39.29		275.02CR
07/16/12	Sale	-5	KIMBERLY CLARK ML ACTED AS AGENT PRICE 84.190000	84.19		420.94CR
07/16/12	Sale	-1	METLIFE INC COM ML ACTED AS AGENT PRICE 30.430000	30.43		30.42CR
07/16/12	Sale	-2	MARATHON OIL CORP ML ACTED AS AGENT PRICE 24.620000	24.62		49.23CR
07/16/12	Sale	-10	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 41.095900	41.09		410.95CR
07/16/12	Sale	-3	MARSH & MCLENNAN COS INC ML ACTED AS AGENT PRICE 31.930100	31.93		95.78CR
07/16/12	Sale	-1	MICROSOFT CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.15		29.14CR
07/16/12	Sale	-1	NATIONAL GRID PLC SP ADR ML ACTED AS AGENT PRICE 53.464000	53.46		53.45CR
07/16/12	Sale	-3	NORTHROP GRUMMAN CORP ML ACTED AS AGENT PRICE 62.700100	62.70		188.09CR

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07/16/12	Sale	-1	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 84.300000	84.30		84.29CR
07/16/12	Sale	-1	ORACLE CORP \$0.01 DEL WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.01		29.00CR
07/16/12	Sale	-1	PNC FINCL SERVICES GROUP ML ACTED AS AGENT PRICE 61.000000	61.00		60.99CR
07/16/12	Sale	-1	PHILIP MORRIS INTL INC ML ACTED AS AGENT PRICE 90.380000	90.38		90.37CR
07/16/12	Sale	-1	PHILLIPS 66 SHS ML ACTED AS AGENT PRICE 33.120100	33.12		33.11CR
07/16/12	Sale	-10	PFIZER INC ML ACTED AS AGENT PRICE 22.193400	22.19		221.92CR
07/16/12	Sale	-2	QUEST DIAGNOSTICS INC ML ACTED AS AGENT PRICE 60.510000	60.51		121.01CR
07/16/12	Sale	-5	RAYTHEON CO DELAWARE NEW ML ACTED AS AGENT PRICE 55.320000	55.32		276.59CR
07/16/12	Sale	-5	REGIONS FINL CORP ML ACTED AS AGENT PRICE 6.500000	6.50		32.49CR
07/16/12	Sale	-1	SEMPRA ENERGY ML ACTED AS AGENT PRICE 68.010000	68.01		68.00CR
07/16/12	Sale	-5	TRAVELERS COS INC ML ACTED AS AGENT PRICE 62.340000	62.34		311.69CR
07/16/12	Sale	-1	THERMO FISHER SCIENTIFIC INC ML ACTED AS AGENT	51.45		51.44CR

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Security Transactions						
07/16/12	Sale	-1	UNILEVER NV NY REG SHS ML ACTED AS AGENT PRICE 32.440100	32.44		32.43CR
07/16/12	Sale	-1	UNITEDHEALTH GROUP INC ML ACTED AS AGENT PRICE 55.830100	55.83		55.82CR
07/16/12	Sale	-1	US BANCORP (NEW) ML ACTED AS AGENT PRICE 32.070000	32.07		32.06CR
07/16/12	Sale	-14	VERIZON COMMUNICATNS COM ML ACTED AS AGENT PRICE 44.810100	44.81		627.33CR
07/16/12	Sale	-1	VODAFONE GROU PLC SP ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	28.59		28.58CR
07/16/12	Sale	-3	WELLS FARGO & CO NEW DEL ML ACTED AS AGENT PRICE 33.080100	33.08		99.23CR
07/17/12	Sale	-3	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.29		315.89CR
07/17/12	Purchase	8	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.01	504.15	
07/17/12	Sale	-3	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.22		252.66CR
07/17/12	Sale	-67	FORD MOTOR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.14		612.96CR
07/17/12	Sale	-10	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.51		195.16CR
07/17/12	Purchase	6	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.66	237.99	

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Security Transactions						
07/17/12	Purchase	4	NATIONAL-OILWELL VARCO INC	67.04	268.19	
07/17/12	Purchase	3	EXECUTED 100% AGENCY NEXTERA ENERGY INC SHS	68.53	205.61	
07/17/12	Purchase	5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE OCCIDENTAL PETE CORP CAL	84.00	420.02	
07/17/12	Purchase	2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10 REIT	145.24	290.50	
07/17/12	Sale	-3	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	157.48		472.44CR
07/18/12	Purchase	1	EXECUTED 100% AGENCY LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY	40.25	40.26	
07/18/12	Purchase	2	PRICE SHOWN IS AVERAGE NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY	69.26	138.54	
07/18/12	Purchase	1	PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10 REIT	146.48	146.48	
07/19/12	Sale	-5	EXECUTED 100% AGENCY E M C CORPORATION MASS EXECUTED 100% AGENCY	23.35		116.76CR
07/24/12	Purchase	2	PRICE SHOWN IS AVERAGE INTL BUSINESS MACHINES CORP IBM	196.01	392.02	
07/24/12	Sale	-13	EXECUTED 100% AGENCY UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY	54.14		703.82CR
07/25/12	Sale	-4	PRICE SHOWN IS AVERAGE C.H. ROBINSON WORLDWIDE, INC. NEW EXECUTED 100% AGENCY	57.08		228.34CR

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Security Transactions						
07/26/12	Purchase	1	INTL BUSINESS MACHINES CORP IBM	190.54	190.55	
07/27/12	Purchase	1	EXECUTED 100% AGENCY BAIDU INC SPON ADR	119.14	119.15	
07/30/12	Sale	-8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITEDHEALTH GROUP INC	51.73		413.88CR
07/30/12	Purchase	18	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VERISK ANALYTICS INC	48.98	881.71	
07/31/12	Purchase	4	CLASS A EXECUTED 100% AGENCY COVIDIEN PLC SHS NEW	53.59	214.37	
07/31/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAS VEGAS SANDS CORP	35.62		178.12CR
07/31/12	Sale	-4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAS VEGAS SANDS CORP	35.07		140.30CR
07/31/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRECISION CASTPARTS	157.45	157.46	
08/01/12	Sale	-6	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE C.H. ROBINSON WORLDWIDE, INC. NEW	53.56		321.36CR
08/01/12	Purchase	5	EXECUTED 100% AGENCY CAMERON INTL CORP	51.53	257.69	
08/01/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CERNER CORP COM	73.76	221.31	
08/01/12	Sale	-8	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXPEDITORS INTL WASH INC	36.27		290.17CR

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Security Transactions						
08/02/12	Sale	-1	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	97.16		97.16CR
08/02/12	Purchase	2	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.29	146.59	
08/02/12	Purchase	5	EQUINIX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	181.56	907.81	
08/03/12	Purchase	3	DOLLAR GENERAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.95	152.85	
08/06/12	Purchase	1	MASTERCARD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	425.30	425.30	
08/07/12	Sale	-16	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY	20.00		320.14CR
08/07/12	Sale	-2	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	95.59		191.17CR
08/07/12	Sale	-4	LINKEDIN CORP CLASS A COMMON STOCK EXECUTED 100% AGENCY	92.26		369.04CR
08/07/12	Purchase	1	MASTERCARD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	426.11	426.11	
08/08/12	Purchase	11	VERISK ANALYTICS INC CLASS A EXECUTED 100% AGENCY	47.87	526.64	
08/13/12	Sale	-14	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.27		521.81CR
08/13/12	Sale	-5	APACHE CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.51		442.58CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/13/12	Purchase	11	EATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.09	496.00	
08/13/12	Sale	-14	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.98		293.79CR
08/13/12	Sale	-13	JOHNSON CONTROLS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.63		333.29CR
08/13/12	Purchase	5	NATIONAL-OILWELL VARCO INC EXECUTED 100% AGENCY	76.49	382.50	
08/13/12	Purchase	3	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.39	274.19	
08/13/12	Sale	-9	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.15		280.37CR
08/13/12	Sale	-7	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.35		282.49CR
08/13/12	Purchase	3	PUBLIC STORAGE \$0.10 REIT EXECUTED 100% AGENCY	144.78	434.36	
08/13/12	Sale	-2	PRICELINE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	577.56		1,155.10CR
08/13/12	Purchase	14	PHILLIPS 66 SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.85	557.90	
08/13/12	Purchase	4	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.97	159.91	
08/13/12	Sale	-3	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	158.13		474.39CR

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Security Transactions						
08/13/12	Purchase	2	VERISK ANALYTICS INC CLASS A	49.34	98.68	
08/14/12	Purchase	1	EXECUTED 100% AGENCY EQUINIX INC	181.62	181.63	
08/14/12	Sale	-7	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE OCCIDENTAL PETE CORP CAL	90.50		633.50CR
08/14/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10 REIT	144.90	144.90	
08/14/12	Purchase	2	EXECUTED 100% AGENCY ROGERS COMMUNICATIONS B	40.29	80.58	
08/14/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SCHLUMBERGER LTD	74.24	222.72	
08/15/12	Purchase	4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CITRIX SYSTEMS INC COM	75.15	300.63	
08/15/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MASTERCARD INC	424.75	424.75	
08/15/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROGERS COMMUNICATIONS B	40.45	121.38	
08/15/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SCHLUMBERGER LTD	74.73	74.73	
08/15/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SCHLUMBERGER LTD	74.20	74.20	
08/16/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROGERS COMMUNICATIONS B	40.65	40.65	

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Security Transactions						
08/16/12	Purchase	4	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.95	299.82	
08/16/12	Purchase	3	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.94	224.83	
08/17/12	Purchase	5	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.64	378.25	
08/17/12	Purchase	2	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.70	81.41	
08/21/12	Purchase	3	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.97	224.93	
08/22/12	Purchase	4	CERNER CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.00	292.03	
08/22/12	Purchase	4	ROSS STORES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	69.68	278.75	
08/22/12	Purchase	2	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.82	149.66	
08/28/12	Sale	-2	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	111.49		222.98CR
08/28/12	Sale	-4	LAS VEGAS SANDS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.25		173.01CR
08/30/12	Sale	-6	AMERIPRISE FINL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.18		325.12CR
08/30/12	Sale	-5	BED BATH & BEYOND INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.65		333.28CR

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Security Transactions						
08/30/12	Purchase	12	COMCAST CORP NEW CL A TRADE	34.01	408.22	
08/30/12	Sale	-6	AS OF 08/27/12 CENTURYLINK INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.98		251.87CR
08/30/12	Purchase	7	EOG RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	109.21	764.51	
08/30/12	Purchase	3	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.71	317.14	
08/30/12	Sale	-9	HUMANA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	69.92		629.36CR
08/30/12	Purchase	20	LOWE'S COMPANIES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.84	556.89	
08/30/12	Purchase	4	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.87	351.50	
08/30/12	Purchase	7	STATE STREET CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.24	288.68	
08/30/12	Sale	-7	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.95		293.66CR
08/30/12	Sale	-7	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.79		383.58CR
08/30/12	Sale	-4	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.06		296.26CR
08/31/12	Sale	-3	BED BATH & BEYOND INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.71		200.13CR

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Security Transactions						
08/31/12	Purchase	4	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.69	226.80	
08/31/12	Purchase	1	EOG RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	109.23	109.23	
09/05/12	Sale	-2	C.H. ROBINSON WORLDWIDE, INC. NEW	56.46		112.92CR
09/05/12	Purchase	28	WE MAKE A MKT IN ISSUE STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.69	1,391.44	
09/05/12	Trade Correctn	-12	COMCAST CORP NEW CL A TRADE OF 8/27 IS CXL			408.22CR
09/05/12	Purchase	12	COMCAST CORP NEW CL A TRADE	34.06	408.82	
09/07/12	Sale	-3	AS OF 08/27/12 EXPEDITORS INTL WASH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.34		109.03CR
09/10/12	Purchase	6	VERISK ANALYTICS INC CLASS A	47.97	287.83	
09/11/12	Sale	-3	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	111.42		334.26CR
09/11/12	Purchase	2	CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	94.29	188.60	
09/11/12	Sale	-1	INTERCONTINENTAL EXCHANGE INC	136.88		136.88CR
09/11/12	Purchase	1	EXECUTED 100% AGENCY PRICELINE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	608.49	608.49	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/12/12	Sale	-1	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	110.06		110.05CR
09/12/12	Sale	-3	EXPEDITOR INTL WASH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.46		112.40CR
09/12/12	Purchase	2	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	198.93	397.87	
09/12/12	Purchase	1	RALPH LAUREN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	160.99	161.00	
09/12/12	Sale	-2	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.15		160.31CR
09/13/12	Sale	-3	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	108.79		326.37CR
09/14/12	Sale	-6	C.H. ROBINSON WORLDWIDE, INC. NEW EXECUTED 100% AGENCY	57.45		344.71CR
09/14/12	Purchase	1	RALPH LAUREN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	154.97	154.97	
09/18/12	Purchase	5	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.05	210.28	
09/18/12	Sale	-5	PERRIGO CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	110.56		552.80CR
09/19/12	Sale	-3	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	115.04		345.12CR
09/19/12	Purchase	2	EQUINIX INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	198.43	396.87	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/19/12	Purchase	1	SALESFORCE COM INC ML ACTED AS AGENT PRICE 160.24/7000	160.24	160.25	
09/19/12	Purchase	10	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.50	505.03	
09/20/12	Purchase	1	PRICELINE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	644.27	644.28	
09/21/12	Purchase	13	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.94	753.25	
09/21/12	Purchase	9	GAP INC DELAWARE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.04	324.43	
09/21/12	Purchase	7	GAP INC DELAWARE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.04	252.33	
09/21/12	Sale	-3	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.48		226.46CR
09/21/12	Purchase	2	VERISK ANALYTICS INC CLASS A EXECUTED 100% AGENCY	47.95	95.92	
09/25/12	Purchase	3	GAP INC DELAWARE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.81	107.43	
09/25/12	Sale	-2	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.08		178.17CR
09/26/12	Sale	-1	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.03		89.02CR
09/26/12	Sale	-14	TD AMERITRADE HLDG CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.02		224.28CR

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Security Transactions						
09/27/12	Sale	-2	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.34		178.68CR
10/01/12	Sale	-3	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.61		187.85CR
10/01/12	Sale	-1	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.32		62.31CR
10/02/12	Sale	-2	BIOGEN IDEC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	150.88		301.77CR
10/02/12	Sale	-3	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.00		261.02CR
10/02/12	Sale	-3	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.40		262.20CR
10/02/12	Sale	-12	TD AMERITRADE HLDG CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.51		186.22CR
10/02/12	Exchange	-108	KRAFT FOODS INC VA CL A PAY DATE 10/02/2012			
10/02/12	Exchange	108	MONDELEZ INTERNATIONAL INC			
10/03/12	Sale	-9	PAY DATE 10/02/2012 C.H. ROBINSON WORLDWIDE, INC. NEW	58.56		527.03CR
10/03/12	Purchase	1	EXECUTED 100% AGENCY EQUINIX INC	206.30	206.31	
10/03/12	Sale	-20	EXECUTED 100% AGENCY EXPEDITORS INTL WASH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.33		726.63CR

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Security Transactions						
10/03/12	Purchase	11	GAP INC DELAWARE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.64	392.10	
10/03/12	Purchase	3	NATIONAL-OILWELL VARCO INC	80.09	240.30	
10/03/12	Sale	-3	EXECUTED 100% AGENCY OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT	86.03		258.08CR
10/03/12	Purchase	1	PRICE 86.030100 SALESFORCE COM INC ML ACTED AS AGENT	152.34	152.35	
10/03/12	Purchase	9	PRICE 152.347800 STARBUCKS CORP EXECUTED 100% AGENCY	50.75	456.80	
10/04/12	Sale	-10	PRICE SHOWN IS AVERAGE EXPEDITORS INTL WASH INC EXECUTED 100% AGENCY	36.17		361.75CR
10/05/12	Stock Dividend	36	PRICE SHOWN IS AVERAGE KRAFT FOODS GROUP INC SHS			
10/05/12	Purchase	2	HOLDING 108.0000 GILEAD SCIENCES INC COM EXECUTED 100% AGENCY	68.99	138.00	
10/05/12	Sale	-1	PRICE SHOWN IS AVERAGE SHIRE PLC-ADR	88.02		88.02CR
10/09/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GILEAD SCIENCES INC COM	70.00	210.00	
10/09/12	Purchase	5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GILEAD SCIENCES INC COM	69.73	348.67	
10/09/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SHIRE PLC-ADR	87.98		263.94CR

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Security Transactions						
10/11/12	Purchase	5	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.36	311.83	
10/11/12	Purchase	7	LENNAR CORP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.74	264.22	
10/11/12	Sale	-2	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	86.11		172.21CR
10/11/12	Purchase	3	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.80	146.41	
10/12/12	Purchase	1	EQUINIX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	196.91	196.92	
10/15/12	Sale	-2	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.51		167.01CR
10/15/12	Purchase	4	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.25	273.04	
10/15/12	Purchase	3	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.44	181.35	
10/15/12	Purchase	1	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	161.00	161.00	
10/16/12	Sale	-9	CITRIX SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.14		604.34CR
10/16/12	Sale	-5	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.07		415.36CR
10/16/12	Sale	-4	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.67		230.69CR

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Security Transactions						
10/17/12	Sale	-2	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	110.40		220.80CR
10/17/12	Purchase	1	EQUINIX INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	189.06	189.07	
10/17/12	Purchase	1	RALPH LAUREN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	155.77	155.78	
10/18/12	Sale	-4	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.58		330.31CR
10/18/12	Purchase	7	EBAY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.34	331.38	
10/18/12	Purchase	2	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.53	135.06	
10/19/12	Sale	-4	O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.53		326.12CR
10/19/12	Purchase	4	ROSS STORES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.93	251.72	
10/19/12	Purchase	3	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.01	147.03	
10/22/12	Sale	-2	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.75		149.50CR
10/22/12	Sale	-1	BAIDU INC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	114.87		114.86CR
10/22/12	Purchase	1	EQUINIX INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	191.68	191.69	

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Security Transactions						
10/22/12	Purchase	1	W W GRAINGER INCORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	209.92	209.92	
10/22/12	Purchase	1	INTUITIVE SURGICAL INC NEW	539.39	539.40	
10/22/12	Sale	-2	EXECUTED 100% AGENCY INTERCONTINENTAL EXCHANGE INC	130.60		261.20CR
10/22/12	Purchase	7	EXECUTED 100% AGENCY STARBUCKS CORP	48.52	339.68	
10/23/12	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DANAHER CORP DEL COM	53.53		160.60CR
10/23/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GOOGLE INC CL A	694.11		694.10CR
10/23/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE O'REILLY AUTOMOTIVE INC	80.21		160.41CR
10/23/12	Purchase	160	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SIRIUS XM RADIO INC	2.94	471.54	
10/24/12	Sale	-11	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AMERICAN TOWER REIT INC (HLDG CO) SHS	74.92		824.15CR
10/24/12	Purchase	5	EXECUTED 100% AGENCY LENMAR CORP CL A	39.02	195.11	
10/26/12	Sale	-15	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AMER EXPRESS COMPANY	55.59		833.84CR
10/26/12	Sale	-10	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BHP BILLITON LTD ADR	70.02		700.20CR

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Security Transactions						
10/26/12	Purchase	21	CAPITAL ONE FINL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.85	1,256.86	
10/26/12	Purchase	10	CITIGROUP INC COM NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.04	370.43	
10/26/12	Purchase	11	EDISON INTL CALIF EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.86	515.46	
10/26/12	Purchase	10	FREEMT-MCMRAN CPR & GLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.89	388.93	
10/26/12	Purchase	6	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.29	319.76	
10/26/12	Sale	-26	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.06		911.56CR
10/26/12	Purchase	36	OCCIDENTAL PETE CORP CAL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.25	2,925.21	
10/26/12	Sale	-11	PG&E CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.20		464.21CR
10/26/12	Purchase	63	REGIONS FINL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	6.52	410.97	
10/26/12	Purchase	13	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.35	537.63	
10/26/12	Purchase	34	SIRIUS XM RADIO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	2.84	96.88	
10/26/12	Sale	-18	VODAFONE GROU PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.94		502.91CR

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Security Transactions						
10/26/12	Purchase	4	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.61	318.46	
10/26/12	Sale	-91	WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.22		3,114.20CR
10/26/12	Purchase	10	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.85	338.53	
10/29/12	Sale	-3	ALTERA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.30		90.91CR
10/29/12	Sale	-3	CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.16		153.49CR
10/29/12	Sale	-31	E M C CORPORATION MASS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.39		756.27CR
10/29/12	Purchase	1	PRECISION CASTPARTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	163.13	163.13	
10/29/12	Sale	-1	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	148.17		148.17CR
10/29/12	Purchase	60	SIRIUS XM RADIO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	2.89	173.72	
10/29/12	Sale	-2	VISA INC CL A SHRS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	137.55		275.10CR
10/30/12	Sale	-2	ALTERA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.04		60.08CR
10/30/12	Sale	-6	ALTERA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.18		181.11CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/30/12	Sale	-5	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.89		199.48CR
10/30/12	Purchase	19	FACEBOOK INC CLASS A COMMON STOCK	22.77	432.65	
10/30/12	Sale	-1	EXECUTED 100% AGENCY SALESFORCE COM INC	144.18		144.18CR
10/30/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITEDHEALTH GROUP INC	56.36	169.09	
10/31/12	Sale	-1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE APPLE INC	592.49		592.49CR
10/31/12	Sale	-5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CAMERON INTL CORP	50.80		254.02CR
10/31/12	Purchase	1	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EQUINIX INC	180.05	180.06	
10/31/12	Sale	-7	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FMC TECHS INC COM	39.97		279.82CR
10/31/12	Purchase	3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROSS STORES INC COM	60.67	182.04	
10/31/12	Purchase	59	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SIRIUS XM RADIO INC	2.86	169.32	
11/05/12	Sale	-4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE C.H. ROBINSON WORLDWIDE, INC. NEW	60.47		241.90CR
11/05/12	Sale	-9	EXECUTED 100% AGENCY CAMERON INTL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.53		436.78CR

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Security Transactions						
11/05/12	Purchase	3	DOLLAR GENERAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.27	144.82	
11/06/12	Sale	-2	C.H. ROBINSON WORLDWIDE, INC. NEW	61.49		122.98CR
11/06/12	Purchase	1	EXECUTED 100% AGENCY STARBUCKS CORP	46.49	46.50	
11/07/12	Purchase	5	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALLERGAN INC	92.17	460.89	
11/07/12	Sale	-6	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALTERA CORP COM	30.96		185.76CR
11/07/12	Sale	-2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE C.H. ROBINSON WORLDWIDE, INC. NEW	61.75		123.50CR
11/09/12	Purchase	1	EXECUTED 100% AGENCY ALLERGAN INC	91.65	91.65	
11/09/12	Sale	-4	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE C.H. ROBINSON WORLDWIDE, INC. NEW	63.15		252.60CR
11/09/12	Sale	-11	EXECUTED 100% AGENCY EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.52		599.82CR
11/09/12	Purchase	3	FASTENAL COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.28	129.86	
11/09/12	Purchase	1	W W GRAINGER INCORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	204.04	204.04	
11/09/12	Purchase	1	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.87	62.87	

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Security Transactions						
11/09/12	Purchase	2	LENNAR CORP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.89	77.79	
11/09/12	Purchase	1	MEAD JOHNSON NUTRTION CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.11	66.12	
11/09/12	Purchase	2	STARBUCKS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.06	104.13	
11/09/12	Purchase	5	VMWARE, INC. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.88	459.41	
11/09/12	Purchase	5	VERISK ANALYTICS INC CLASS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.41	252.09	
11/13/12	Sale	-7	ALTERA CORP COM PER ADVISORY AGREEMENT.	30.66		214.62CR
11/13/12	Purchase	13	HCA HOLDINGS INC SHS PER ADVISORY AGREEMENT.	33.72	438.48	
11/13/12	Purchase	1	ULTA SALON COSMETICS & FRAGRAN PER ADVISORY AGREEMENT.	93.68	93.69	
11/13/12	Purchase	5	VMWARE, INC. PER ADVISORY AGREEMENT.	90.46	452.31	
11/14/12	Sale	-2	ALTERA CORP COM PER ADVISORY AGREEMENT.	30.67		61.34CR
11/14/12	Sale	-1	APPLE INC EXECUTED 100% AGENCY PER ADVISORY AGREEMENT.	547.83		547.82CR
11/14/12	Sale	-1	APPLE INC EXECUTED 100% AGENCY PER ADVISORY AGREEMENT.	540.80		540.80CR

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Security Transactions						
11/14/12	Sale	-2	CONCHO RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	80.57		161.14CR
11/14/12	Purchase	3	HOME DEPOT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	61.04	183.12	
11/14/12	Sale	-4	SCHLUMBERGER LTD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	68.00		271.99CR
11/15/12	Purchase	2	ALLERGAN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	90.75	181.51	
11/15/12	Purchase	1	W W GRAINGER INCORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	193.84	193.84	
11/15/12	Purchase	7	HCA HOLDINGS INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	32.37	226.59	
11/15/12	Purchase	3	HOME DEPOT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	61.20	183.62	
11/15/12	Purchase	5	LENNAR CORP CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.70	193.50	
11/16/12	Purchase	2	HOME DEPOT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	63.87	127.76	
11/19/12	Sale	-8	BAIDU INC SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	93.30		746.40CR
11/19/12	Sale	-2	INTERCONTINENTAL EXCHANGE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	128.27		256.53CR
11/20/12	Purchase	1	APPLE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	529.15	529.15	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/20/12	Purchase	10	FACEBOOK INC CLASS A COMMON STOCK PER ADVISORY AGREEMENT.	21.99	219.99	
11/20/12	Purchase	23	FACEBOOK INC CLASS A COMMON STOCK PER ADVISORY AGREEMENT.	21.90	503.87	
11/20/12	Sale	-5	ILLINOIS TOOL WORKS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	58.64		293.23CR
11/21/12	Purchase	13	LINKEDIN CORP CLASS A COMMON STOCK PER ADVISORY AGREEMENT.	102.66	1,334.69	
11/21/12	Purchase	3	ROSS STORES INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	53.65	160.96	
11/21/12	Sale	-10	VERISIGN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	41.12		411.22CR
11/23/12	Sale	-4	C.H. ROBINSON WORLDWIDE, INC. NEW PER ADVISORY AGREEMENT.	59.43		237.71CR
11/26/12	Sale	-2	EDWARDS LIFESCIENCES CRP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	85.00		170.01CR
11/26/12	Sale	-5	ILLINOIS TOOL WORKS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	59.61		298.05CR
11/28/12	Sale	-3	VERISIGN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	41.07		123.22CR
11/30/12	Purchase	17	AFLAC INC COM PER ADVISORY AGREEMENT.	51.72	879.24	
11/30/12	Purchase	2	AVALONBAY CMMUN INC REIT PER ADVISORY AGREEMENT.	134.15	268.31	

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Security Transactions						
11/30/12	Purchase	5	AMERIPRISE FINL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	60.69	303.46	
11/30/12	Purchase	4	ANADARKO PETE CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	73.79	295.19	
11/30/12	Purchase	3	CHEVRON CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	104.14	312.42	
11/30/12	Sale	-5	EXECUTED 100% AGENCY CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	78.79		393.94CR
11/30/12	Purchase	24	E M C CORPORATION MASS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.74	593.76	
11/30/12	Purchase	3	EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	87.85	263.56	
11/30/12	Purchase	2	EOG RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	115.09	230.20	
11/30/12	Sale	-5	FEDEX CORP DELAWARE COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	89.15		445.76CR
11/30/12	Sale	-6	GENL DYNAMICS CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.99		389.95CR
11/30/12	Purchase	9	GENERAL ELECTRIC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	21.11	190.00	
11/30/12	Purchase	1	W W GRAINGER INCORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	190.44	190.44	
11/30/12	Purchase	4	HOME DEPOT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.22	256.91	

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Security Transactions						
11/30/12	Sale	-4	ILLINOIS TOOL WORKS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	60.67		242.69CR
11/30/12	Sale	-32	MARATHON OIL CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	30.96		990.96CR
11/30/12	Purchase	5	MERCK AND CO INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	44.11	220.59	
11/30/12	Sale	-10	MICROSOFT CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	27.23		272.29CR
11/30/12	Purchase	5	NATIONAL-OILWELL VARCO INC PER ADVISORY AGREEMENT ORACLE CORP \$0.01 DEL	70.31	351.55	
11/30/12	Sale	-12	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31.49		377.94CR
11/30/12	Sale	-17	PRUDENTIAL FINANCIAL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	51.27		871.72CR
11/30/12	Sale	-12	PHILLIPS 66 SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	49.90		598.80CR
11/30/12	Purchase	3	SBA COMMUNICATIONS CRP A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	67.95	203.88	
11/30/12	Sale	-7	VERISIGN INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.95		272.69CR
11/30/12	Sale	-18	VODAFONE GROU PLC SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	25.11		452.13CR
12/03/12	Sale	-7	CABOT OIL & GAS CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	47.05		329.39CR

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Security Transactions						
12/03/12	Sale	-2	CONCHO RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	77.78		155.56CR
12/03/12	Purchase	46	DEUTSCHE TELE AG SPN ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	10.77	495.58	
12/03/12	Sale	-2	VISA INC CL A SHRS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	146.85		293.70CR
12/03/12	Exchange	-11	EATON CORP PAY DATE 12/03/2012			
12/03/12	Exchange	11	EATON CORP PLC PAY DATE 12/03/2012			
12/04/12	Purchase	4	TERADATA CORP DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	59.11	236.45	
12/06/12	Purchase	1	AMAZON COM INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	253.06	253.06	
12/06/12	Purchase	1	W W GRAINGER INCORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	194.12	194.12	
12/07/12	Purchase	2	BIOMED IDEC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	152.02	304.06	
12/07/12	Sale	-16	GAP INC DELAWARE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31.61		505.85CR
12/07/12	Sale	-14	GAP INC DELAWARE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	30.67		429.49CR
12/07/12	Sale	-33	KIMBERLY CLARK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	85.73		2,829.33CR
12/07/12	Purchase	3	LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	58.86	176.58	

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Security Transactions						
12/10/12	Purchase	39	KRAFT FOODS GROUP INC SHS	46.26	1,804.47	
12/10/12	Purchase	1	PER ADVISORY AGREEMENT. LAUDER ESTEE COS INC A	58.94	58.95	
12/12/12	Sale	-8	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ARM HLDGS PLC SPD ADR	36.13		289.08CR
12/12/12	Sale	-4	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ILLINOIS TOOL WORKS INC	61.12		244.49CR
12/12/12	Purchase	3	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MC GRAW HILL COMPANIES	55.99	167.98	
12/12/12	Purchase	1	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RALPH LAUREN CORP	154.16	154.17	
12/13/12	Purchase	5	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GLAXOSMITHKLINE PLC ADR	44.00	220.03	
12/13/12	Purchase	8	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MC GRAW HILL COMPANIES	56.22	449.77	
12/14/12	Purchase	1	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GLAXOSMITHKLINE PLC ADR	44.17	44.17	
12/14/12	Purchase	4	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GLAXOSMITHKLINE PLC ADR	44.35	177.42	
12/14/12	Sale	-2	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY INTERCONTINENTAL EXCHANGE INC	129.80		259.60CR
12/17/12	Sale	-4	PER ADVISORY AGREEMENT. EXPRESS SCRIPTS HLDG CO	54.24		216.98CR
			PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/12	Purchase	5	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	44.44	222.23	
12/17/12	Purchase	262	MFS RESEARCH BOND FUND CL I	11.12	2,913.44	
12/17/12	Purchase	80	FUND SUBJECT TO RED FEE. METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10.90	872.00	
12/17/12	Purchase	771	FUND SUBJECT TO RED FEE. PIMCO TOTAL RETURN FUND CL P	11.36	8,758.56	
12/18/12	Purchase	24	FUND SUBJECT TO RED FEE. WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	31.44	754.63	
12/19/12	Sale	-9	ARM HLDGS PLC SPD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	35.83		322.50CR
12/19/12	Sale	-1	APPLE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	512.88		512.87CR
12/19/12	Purchase	6	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	44.14	264.87	
12/19/12	Sale	-11	QUALCOMM INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	60.21		662.38CR
12/19/12	Sale	-5	SCHLUMBERGER LTD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	68.22		341.12CR
12/19/12	Sale	-5	SCHLUMBERGER LTD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	68.22		341.12CR
12/19/12	Purchase	5	WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	31.41	157.05	

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/20/12	Purchase	7	FACEBOOK INC CLASS A COMMON STOCK PER ADVISORY AGREEMENT.	26.56	185.94	
12/20/12	Purchase	1	GOOGLE INC CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	715.01	715.01	
12/20/12	Purchase	5	MC GRAW HILL COMPANIES PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	54.47	272.40	
12/20/12	Purchase	14	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	34.06	476.90	
12/21/12	Purchase	1	MC GRAW HILL COMPANIES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	54.37	54.37	
12/24/12	Purchase	8	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	34.92	279.41	
12/26/12	Purchase	5	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	34.92	174.60	
12/27/12	Sale	-6	CONCHO RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	79.48		476.90CR
12/27/12	Purchase	6	HCA HOLDINGS INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31.10	186.61	
12/27/12	Sale	-4	YUM BRANDS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	63.57		254.30CR
12/28/12	Purchase	4	HCA HOLDINGS INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31.13	124.53	
Net Total					266,668.69	330,697.89

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/03/12	Dividend		ALLSTATE CORP DEL COM			19.53
04/02/12	Dividend		ALLSTATE CORP DEL COM			20.68
07/02/12	Dividend		ALLSTATE CORP DEL COM			19.14
10/01/12	Dividend		ALLSTATE CORP DEL COM			17.60
12/31/12	Dividend		ALLSTATE CORP DEL COM			17.60
			Sub Total			94.55
05/29/12	Rpt Fgn Div		ARM HLDGS PLC SPD ADR			7.60
10/15/12	Rpt Fgn Div		ARM HLDGS PLC SPD ADR			7.47
			Sub Total			15.07
03/16/12	Dividend		ALLERGAN INC			1.80
06/14/12	Dividend		ALLERGAN INC			1.70
09/13/12	Dividend		ALLERGAN INC			1.80
12/12/12	Dividend		ALLERGAN INC			2.20
			Sub Total			7.50
01/17/12	Dividend		AVALONBAY CMMUN INC			8.93
04/16/12	Dividend		AVALONBAY CMMUN INC			9.70
07/16/12	Dividend		AVALONBAY CMMUN INC			6.79
10/15/12	Dividend		AVALONBAY CMMUN INC			5.82
			Sub Total			31.24
03/01/12	Dividend		ALTERA CORP COM			1.68
06/01/12	Dividend		ALTERA CORP COM			1.76
09/04/12	Dividend		ALTERA CORP COM			2.60
12/03/12	Dividend		ALTERA CORP COM			0.20
			Sub Total			6.24
04/25/12	Dividend		AMERICAN TOWER REIT INC			20.79
07/18/12	Dividend		AMERICAN TOWER REIT INC			21.56

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/15/12	Dividend		AMERICAN TOWER REIT INC			21.39
12/31/12	Dividend		AMERICAN TOWER REIT INC			19.20
			Sub Total			82.94
02/24/12	Dividend		AMERIPRISE FINL INC			2.52
05/18/12	Dividend		AMERIPRISE FINL INC			5.25
08/17/12	Dividend		AMERIPRISE FINL INC			5.25
11/16/12	Dividend		AMERIPRISE FINL INC			4.05
			Sub Total			17.07
02/01/12	Dividend		AT&T INC			71.28
05/01/12	Dividend		AT&T INC			69.52
08/01/12	Dividend		AT&T INC			58.52
11/01/12	Dividend		AT&T INC			45.76
			Sub Total			245.08
03/09/12	Dividend		AMN ELEC POWER CO			15.98
06/08/12	Dividend		AMN ELEC POWER CO			9.40
09/10/12	Dividend		AMN ELEC POWER CO			15.04
12/10/12	Dividend		AMN ELEC POWER CO			15.04
			Sub Total			55.46
02/10/12	Dividend		AMER EXPRESS COMPANY			9.18
05/10/12	Dividend		AMER EXPRESS COMPANY			6.60
08/10/12	Dividend		AMER EXPRESS COMPANY			7.60
11/09/12	Dividend		AMER EXPRESS COMPANY			7.40
			Sub Total			30.78
03/07/12	Dividend		AMGEN INC COM PV \$0.0001			8.28

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Date	Transaction	Quantity	Description	Price	Debit	Credit
06/07/12	Dividend		AMGEN INC COM PV \$0.0001			4.68
			Sub Total			12.96
03/28/12	Dividend		ANADARKO PETE CORP			1.17
06/27/12	Dividend		ANADARKO PETE CORP			0.72
09/26/12	Dividend		ANADARKO PETE CORP			0.72
12/26/12	Dividend		ANADARKO PETE CORP			1.08
			Sub Total			3.69
02/22/12	Dividend		APACHE CORP			0.90
05/22/12	Dividend		APACHE CORP			0.85
08/22/12	Dividend		APACHE CORP			0.85
			Sub Total			2.60
08/16/12	Dividend		APPLE INC			76.85
11/15/12	Dividend		APPLE INC			74.20
			Sub Total			151.05
03/08/12	Dividend		ARCHER DANIELS MIDLD			14.70
06/07/12	Dividend		ARCHER DANIELS MIDLD			16.10
09/06/12	Dividend		ARCHER DANIELS MIDLD			16.10
12/06/12	Dividend		ARCHER DANIELS MIDLD			16.10
			Sub Total			63.00
02/15/12	Dividend		AON CORP			3.00
01/27/12	Dividend		BOSTON PPTYS INC			7.15
04/30/12	Dividend		BOSTON PPTYS INC			5.50
07/31/12	Dividend		BOSTON PPTYS INC			5.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/31/12	Dividend		BOSTON PPTYS INC	5.50		5.50
			Sub Total			23.65
06/25/12	Dividend		BLACKROCK INC	7.50		7.50
09/24/12	Dividend		BLACKROCK INC	7.50		7.50
12/24/12	Dividend		BLACKROCK INC	7.50		7.50
			Sub Total			22.50
03/22/12	Rpt Fgn Div		BHP BILLITON LTD	17.60		17.60
09/28/12	Rpt Fgn Div		BHP BILLITON LTD	11.40		11.40
			Sub Total			29.00
02/07/12	Dividend		BANK NEW YORK MELLON	12.74		12.74
05/08/12	Dividend		BANK NEW YORK MELLON	15.86		15.86
08/07/12	Dividend		BANK NEW YORK MELLON	15.86		15.86
11/06/12	Dividend		BANK NEW YORK MELLON	15.86		15.86
			Sub Total			60.32
01/04/12	Dividend		BAXTER INTERNTL INC	17.09		17.09
04/02/12	Dividend		BAXTER INTERNTL INC	17.42		17.42
07/02/12	Dividend		BAXTER INTERNTL INC	16.42		16.42
10/01/12	Dividend		BAXTER INTERNTL INC	22.05		22.05
			Sub Total			72.98
03/02/12	Dividend		BOEING COMPANY	12.76		12.76
06/01/12	Dividend		BOEING COMPANY	6.16		6.16
09/07/12	Dividend		BOEING COMPANY	6.16		6.16
12/07/12	Dividend		BOEING COMPANY	6.16		6.16
			Sub Total			31.24

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/25/12	Dividend		COMCAST CORP NEW CL A			15.86
04/25/12	Dividend		COMCAST CORP NEW CL A			20.96
07/25/12	Dividend		COMCAST CORP NEW CL A			20.48
10/24/12	Dividend		COMCAST CORP NEW CL A			20.80
			Sub Total			78.10
01/17/12	Dividend		CARDINAL HEALTH INC OHIO			14.62
04/16/12	Dividend		CARDINAL HEALTH INC OHIO			15.05
07/16/12	Dividend		CARDINAL HEALTH INC OHIO			16.63
10/15/12	Dividend		CARDINAL HEALTH INC OHIO			15.68
			Sub Total			61.98
08/09/12	Dividend		CABOT OIL & GAS CORP			0.44
11/15/12	Dividend		CABOT OIL & GAS CORP			0.44
			Sub Total			.88
11/19/12	Dividend		CAPITAL ONE FINL			1.05
03/16/12	Dividend		CENTURYLINK INC SHS			21.03
06/15/12	Dividend		CENTURYLINK INC SHS			20.30
09/21/12	Dividend		CENTURYLINK INC SHS			15.23
12/21/12	Dividend		CENTURYLINK INC SHS			15.23
			Sub Total			71.79
02/02/12	Dividend		CVS CAREMARK CORP			19.66
05/03/12	Dividend		CVS CAREMARK CORP			21.94
08/03/12	Dividend		CVS CAREMARK CORP			22.43
11/02/12	Dividend		CVS CAREMARK CORP			22.43
			Sub Total			86.46
02/24/12	Dividend		COSTCO WHOLESALE CRP DEL			3.12

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/08/12	Dividend		COSTCO WHOLESALE CRP DEL			9.35
08/24/12	Dividend		COSTCO WHOLESALE CRP DEL			9.08
11/30/12	Dividend		COSTCO WHOLESALE CRP DEL			9.08
12/18/12	Dividend		COSTCO WHOLESALE CRP DEL			231.00
			Sub Total		261.63	
01/03/12	Dividend		COACH INC			3.83
04/02/12	Dividend		COACH INC			1.58
07/02/12	Dividend		COACH INC			3.90
10/01/12	Dividend		COACH INC			5.10
12/27/12	Dividend		COACH INC			5.10
			Sub Total		19.51	
03/12/12	Dividend		CHEVRON CORP			39.69
06/11/12	Dividend		CHEVRON CORP			45.90
09/10/12	Dividend		CHEVRON CORP			45.00
12/10/12	Dividend		CHEVRON CORP			45.00
			Sub Total		175.59	
03/01/12	Dividend		CONOCOPHILLIPS			40.26
06/01/12	Dividend		CONOCOPHILLIPS			34.32
09/04/12	Dividend		CONOCOPHILLIPS			51.48
12/03/12	Dividend		CONOCOPHILLIPS			60.06
			Sub Total		186.12	
02/21/12	Dividend		CATERPILLAR INC DEL			2.76
05/21/12	Dividend		CATERPILLAR INC DEL			6.44
08/20/12	Dividend		CATERPILLAR INC DEL			7.28
			Sub Total		16.48	
02/01/12	Dividend		CELANESE CORP DEL SER A			0.90

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Date	Transaction	Quantity	Description	Price	Debit	Credit
05/01/12	Dividend		CELANESE CORP DEL SER A			0.54
		Sub Total				1.44
01/03/12	Dividend		C.H. ROBINSON WORLDWIDE,			4.95
04/02/12	Dividend		C.H. ROBINSON WORLDWIDE,			22.11
07/02/12	Dividend		C.H. ROBINSON WORLDWIDE,			16.17
10/01/12	Dividend		C.H. ROBINSON WORLDWIDE,			10.23
		Sub Total				53.46
07/02/12	Dividend		CBS CORP NEW CL B			2.00
10/01/12	Dividend		CBS CORP NEW CL B			3.36
		Sub Total				5.36
03/01/12	Dividend		CLIFFS NATURAL RESOURCES			3.92
06/01/12	Dividend		CLIFFS NATURAL RESOURCES			7.50
		Sub Total				11.42
02/22/12	Rpt Fgn Div		COVIDIEN PLC SHS NEW			9.00
05/07/12	Rpt Fgn Div		COVIDIEN PLC SHS NEW			4.05
08/16/12	Rpt Fgn Div		COVIDIEN PLC SHS NEW			7.65
11/05/12	Rpt Fgn Div		COVIDIEN PLC SHS NEW			9.88
12/27/12	Rpt Fgn Div		COVIDIEN PLC SHS NEW			9.88
		Sub Total				40.46
02/24/12	Dividend		CITIGROUP INC COM NEW			0.32
05/25/12	Dividend		CITIGROUP INC COM NEW			0.55
08/24/12	Dividend		CITIGROUP INC COM NEW			0.52
11/21/12	Dividend		CITIGROUP INC COM NEW			0.62
		Sub Total				2.01

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/25/12	Dividend		CISCO SYSTEMS INC COM			11.76
04/25/12	Dividend		CISCO SYSTEMS INC COM			11.44
07/25/12	Dividend		CISCO SYSTEMS INC COM			11.44
10/24/12	Dividend		CISCO SYSTEMS INC COM			20.02
12/19/12	Dividend		CISCO SYSTEMS INC COM			20.02
			Sub Total			74.68
01/03/12	Dividend		COMERICA INC COM		2.90	
01/27/12	Dividend		DANAHER CORP DEL COM		1.95	
04/27/12	Dividend		DANAHER CORP DEL COM		1.40	
07/27/12	Dividend		DANAHER CORP DEL COM		1.35	
10/26/12	Dividend		DANAHER CORP DEL COM		1.35	
12/28/12	Dividend		DANAHER CORP DEL COM		1.28	
			Sub Total		7.33	
02/01/12	Dividend		DEERE CO		10.66	
05/01/12	Dividend		DEERE CO		4.14	
08/01/12	Dividend		DEERE CO		4.14	
11/01/12	Dividend		DEERE CO		4.14	
			Sub Total		23.08	
01/18/12	Dividend		DISNEY (WALT) CO COM STK		18.60	
12/28/12	Dividend		DISNEY (WALT) CO COM STK		33.00	
			Sub Total		51.60	
03/14/12	Dividend		DU PONT E I DE NEMOURS		22.55	
06/12/12	Dividend		DU PONT E I DE NEMOURS		23.65	
09/12/12	Dividend		DU PONT E I DE NEMOURS		23.65	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/14/12	Dividend		DU PONT E I DE NEMOURS			23.65
			Sub Total			93.50
01/31/12	Dividend		EDISON INTL CALIF			25.03
04/30/12	Dividend		EDISON INTL CALIF			22.43
07/31/12	Dividend		EDISON INTL CALIF			22.10
10/31/12	Dividend		EDISON INTL CALIF			19.50
			Sub Total			89.06
10/19/12	Dividend		EATON CORP			4.18
03/09/12	Dividend		EXXON MOBIL CORP COM			11.28
06/11/12	Dividend		EXXON MOBIL CORP COM			14.82
09/10/12	Dividend		EXXON MOBIL CORP COM			17.10
12/10/12	Dividend		EXXON MOBIL CORP COM			17.10
			Sub Total			60.30
01/31/12	Dividend		EOG RESOURCES INC			2.40
10/31/12	Dividend		EOG RESOURCES INC			1.36
			Sub Total			3.76
01/17/12	Dividend		ECOLAB INC			5.00
04/16/12	Dividend		ECOLAB INC			4.80
07/16/12	Dividend		ECOLAB INC			4.40
10/15/12	Dividend		ECOLAB INC			4.40
12/28/12	Dividend		ECOLAB INC			5.06
			Sub Total			23.66
06/15/12	Dividend		EXPEDITORS INTL WASH INC			12.32

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/13/12	Dividend		FAMILY DOLLAR STORES			4.14
02/01/12	Dividend		FREERT-MCMRAN CPR & GLD			7.00
05/01/12	Dividend		FREERT-MCMRAN CPR & GLD			7.81
08/01/12	Dividend		FREERT-MCMRAN CPR & GLD			7.81
11/01/12	Dividend		FREERT-MCMRAN CPR & GLD			7.81
			Sub Total			30.43
05/30/12	Dividend		FASTENAL COMPANY			7.31
08/24/12	Dividend		FASTENAL COMPANY			11.21
11/26/12	Dividend		FASTENAL COMPANY			13.44
12/21/12	Dividend		FASTENAL COMPANY			33.50
			Sub Total			65.46
01/04/12	Dividend		FLUOR CORP NEW DEL COM			3.13
04/03/12	Dividend		FLUOR CORP NEW DEL COM			3.68
07/03/12	Dividend		FLUOR CORP NEW DEL COM			3.52
10/02/12	Dividend		FLUOR CORP NEW DEL COM			3.52
12/26/12	Dividend		FLUOR CORP NEW DEL COM			3.52
			Sub Total			17.37
07/02/12	Dividend		FEDEX CORP DELAWARE COM			0.70
10/01/12	Dividend		FEDEX CORP DELAWARE COM			0.70
12/17/12	Dividend		FEDEX CORP DELAWARE COM			0.70
			Sub Total			2.10
06/01/12	Dividend		FORD MOTOR CO			3.40
01/20/12	Dividend		FIFTH THIRD BANCORP			3.92
04/19/12	Dividend		FIFTH THIRD BANCORP			3.76
07/19/12	Dividend		FIFTH THIRD BANCORP			3.76

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/18/12	Dividend		FIFTH THIRD BANCORP			4.50
			Sub Total			15.94
04/13/12	Dividend		FRANKLIN RES INC			3.24
07/13/12	Dividend		FRANKLIN RES INC			3.24
10/12/12	Dividend		FRANKLIN RES INC			3.24
12/20/12	Dividend		FRANKLIN RES INC			36.00
12/31/12	Dividend		FRANKLIN RES INC			3.48
			Sub Total			49.20
03/29/12	Dividend		ISHARES RUSSELL 1000			145.49
07/02/12	Dividend		ISHARES RUSSELL 1000			161.04
09/28/12	Dividend		ISHARES RUSSELL 1000			187.64
12/26/12	Dividend		ISHARES RUSSELL 1000			300.16
			Sub Total			794.33
03/29/12	Dividend		ISHARES RUSSELL 1000			256.31
07/02/12	Dividend		ISHARES RUSSELL 1000			262.13
09/28/12	Dividend		ISHARES RUSSELL 1000			282.95
12/26/12	Dividend		ISHARES RUSSELL 1000			355.08
			Sub Total			1,156.47
10/24/12	Dividend		GAP INC DELAWARE			3.75
02/10/12	Dividend		GENL DYNAMICS CORP COM			6.11
05/11/12	Dividend		GENL DYNAMICS CORP COM			3.57
08/10/12	Dividend		GENL DYNAMICS CORP COM			3.57
11/09/12	Dividend		GENL DYNAMICS CORP COM			3.06
			Sub Total			16.31
03/29/12	Dividend		GOLDMAN SACHS GROUP INC			2.45

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/28/12	Dividend		GOLDMAN SACHS GROUP INC			2.76
09/27/12	Dividend		GOLDMAN SACHS GROUP INC			4.14
12/28/12	Dividend		GOLDMAN SACHS GROUP INC			4.50
			Sub Total			13.85
01/25/12	Dividend		GENERAL ELECTRIC			21.59
04/25/12	Dividend		GENERAL ELECTRIC			21.59
07/25/12	Dividend		GENERAL ELECTRIC			23.80
10/25/12	Dividend		GENERAL ELECTRIC			18.87
			Sub Total			85.85
02/01/12	Dividend		GENERAL MILLS		6.71	
12/03/12	Dividend		W W GRAINGER INCORP		1.60	
03/28/12	Dividend		HALLIBURTON COMPANY		1.62	
09/26/12	Dividend		HALLIBURTON COMPANY		8.64	
12/27/12	Dividend		HALLIBURTON COMPANY		8.64	
			Sub Total			18.90
03/09/12	Dividend		HONEYWELL INTL INC DEL		3.73	
06/08/12	Dividend		HONEYWELL INTL INC DEL		3.73	
09/10/12	Dividend		HONEYWELL INTL INC DEL		5.96	
12/10/12	Dividend		HONEYWELL INTL INC DEL		6.56	
			Sub Total			19.98
01/03/12	Dividend		HESS CORP		1.30	
03/30/12	Dividend		HESS CORP		1.80	
			Sub Total			3.10

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/21/12	Dividend		HCA HOLDINGS INC SHS			40.00
04/04/12	Dividend		HEWLETT PACKARD CO DEL			4.32
07/05/12	Dividend		HEWLETT PACKARD CO DEL			4.62
			Sub Total			8.94
12/13/12	Dividend		HOME DEPOT INC			4.93
01/31/12	Dividend		HUMANA INC			2.50
04/27/12	Dividend		HUMANA INC			2.25
07/27/12	Dividend		HUMANA INC			2.34
			Sub Total			7.09
01/10/12	Dividend		ILLINOIS TOOL WORKS INC			7.20
04/10/12	Dividend		ILLINOIS TOOL WORKS INC			6.48
07/10/12	Dividend		ILLINOIS TOOL WORKS INC			6.48
10/10/12	Dividend		ILLINOIS TOOL WORKS INC			6.84
			Sub Total			27.00
03/01/12	Dividend		INTEL CORP			37.59
06/01/12	Dividend		INTEL CORP			21.42
09/04/12	Dividend		INTEL CORP			22.95
12/03/12	Dividend		INTEL CORP			22.95
			Sub Total			104.91
03/12/12	Dividend		INTL BUSINESS MACHINES			6.00
06/11/12	Dividend		INTL BUSINESS MACHINES			6.80
09/10/12	Dividend		INTL BUSINESS MACHINES			17.00
12/10/12	Dividend		INTL BUSINESS MACHINES			18.70
			Sub Total			48.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/18/12	Dividend		INTUIT INC			3.00
04/18/12	Dividend		INTUIT INC			2.70
07/18/12	Dividend		INTUIT INC			2.70
10/18/12	Dividend		INTUIT INC			3.06
			Sub Total		11.46	
01/31/12	Dividend		JPMORGAN CHASE & CO			34.50
04/30/12	Dividend		JPMORGAN CHASE & CO			30.30
07/31/12	Dividend		JPMORGAN CHASE & CO			21.30
10/31/12	Dividend		JPMORGAN CHASE & CO			20.40
			Sub Total		106.50	
03/13/12	Dividend		JOHNSON AND JOHNSON COM			47.31
06/12/12	Dividend		JOHNSON AND JOHNSON COM			51.24
09/11/12	Dividend		JOHNSON AND JOHNSON COM			42.09
12/11/12	Dividend		JOHNSON AND JOHNSON COM			42.09
			Sub Total		182.73	
04/03/12	Dividend		JOHNSON CONTROLS INC			2.52
07/03/12	Dividend		JOHNSON CONTROLS INC			2.34
			Sub Total		4.86	
03/15/12	Dividend		KEYCORP NEW COM			2.91
06/15/12	Dividend		KEYCORP NEW COM			4.35
09/14/12	Dividend		KEYCORP NEW COM			4.20
12/14/12	Dividend		KEYCORP NEW COM			4.20
			Sub Total		15.66	
01/13/12	Dividend		KRAFT FOODS INC VA CL A			32.77
04/16/12	Dividend		KRAFT FOODS INC VA CL A			31.32
07/16/12	Dividend		KRAFT FOODS INC VA CL A			31.03

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/15/12	Dividend		KRAFT FOODS INC VA CL A			31.32
			Sub Total			126.44
01/04/12	Dividend		KIMBERLY CLARK			39.90
04/03/12	Dividend		KIMBERLY CLARK			30.34
07/03/12	Dividend		KIMBERLY CLARK			28.12
10/02/12	Dividend		KIMBERLY CLARK			24.42
			Sub Total			122.78
03/01/12	Dividend		KROGER CO			3.45
12/17/12	Dividend		LAUDER ESTEE COS INC A			8.64
03/30/12	Dividend		LAS VEGAS SANDS CORP			9.00
06/29/12	Dividend		LAS VEGAS SANDS CORP			8.50
09/28/12	Dividend		LAS VEGAS SANDS CORP			5.25
12/18/12	Dividend		LAS VEGAS SANDS CORP			57.75
12/28/12	Dividend		LAS VEGAS SANDS CORP			5.25
			Sub Total			85.75
09/24/12	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			7.60
12/11/12	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			78.75
			Sub Total			86.35
10/29/12	Dividend		LENNAR CORP CL A			0.28
02/08/12	Dividend		LOWE'S COMPANIES INC			15.96
05/09/12	Dividend		LOWE'S COMPANIES INC			12.74
08/08/12	Dividend		LOWE'S COMPANIES INC			14.56

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/07/12	Dividend		LOWE'S COMPANIES INC			17.76
			Sub Total			61.02
01/27/12	Dividend		MONSANTO CO NEW DEL COM			17.40
04/27/12	Dividend		MONSANTO CO NEW DEL COM			7.80
07/27/12	Dividend		MONSANTO CO NEW DEL COM			8.70
10/26/12	Dividend		MONSANTO CO NEW DEL COM			10.88
			Sub Total			44.78
03/12/12	Dividend		MARATHON OIL CORP			16.49
06/11/12	Dividend		MARATHON OIL CORP			17.68
09/10/12	Dividend		MARATHON OIL CORP			20.23
12/10/12	Dividend		MARATHON OIL CORP			20.23
			Sub Total			74.63
11/09/12	Dividend		MASTERCARD INC			0.90
04/02/12	Dividend		MACYS INC			6.00
07/02/12	Dividend		MACYS INC			6.00
10/01/12	Dividend		MACYS INC			6.00
			Sub Total			18.00
01/03/12	Dividend		MEAD JOHNSON NUTRTION CO			4.68
04/03/12	Dividend		MEAD JOHNSON NUTRTION CO			11.40
07/06/12	Dividend		MEAD JOHNSON NUTRTION CO			10.50
10/01/12	Dividend		MEAD JOHNSON NUTRTION CO			9.90
			Sub Total			36.48
01/09/12	Dividend		MERCK AND CO INC SHS			51.66
04/09/12	Dividend		MERCK AND CO INC SHS			51.24
07/09/12	Dividend		MERCK AND CO INC SHS			57.12

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/05/12	Dividend		MERCK AND CO INC SHS		52.92	
			Sub Total		212.94	
01/17/12	Dividend		MOTOROLA SOLUTIONS INC		14.30	
04/16/12	Dividend		MOTOROLA SOLUTIONS INC		13.20	
07/16/12	Dividend		MOTOROLA SOLUTIONS INC		12.76	
10/15/12	Dividend		MOTOROLA SOLUTIONS INC		15.08	
			Sub Total		55.34	
02/15/12	Dividend		MARSH & MCLENNAN COS INC		21.78	
05/15/12	Dividend		MARSH & MCLENNAN COS INC		20.02	
08/15/12	Dividend		MARSH & MCLENNAN COS INC		20.70	
11/15/12	Dividend		MARSH & MCLENNAN COS INC		20.01	
			Sub Total		82.51	
12/21/12	Dividend		MC GRAW HILL COMPANIES		27.50	
03/08/12	Dividend		MICROSOFT CORP		21.80	
06/14/12	Dividend		MICROSOFT CORP		19.60	
09/13/12	Dividend		MICROSOFT CORP		10.60	
12/13/12	Dividend		MICROSOFT CORP		12.19	
			Sub Total		64.19	
06/29/12	Dividend		NATIONAL-OILWELL VARCO		1.68	
09/28/12	Dividend		NATIONAL-OILWELL VARCO		4.44	
12/21/12	Dividend		NATIONAL-OILWELL VARCO		5.85	
			Sub Total		11.97	
01/18/12	Rpt Fgn Div		NATIONAL GRID PLC SP ADR		14.26	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/15/12	Rpt Fgn Div		NATIONAL GRID PLC SP ADR		48.40	
			Sub Total		62.66	
06/15/12	Dividend		NEXTERA ENERGY INC SHS	9.00		9.00
09/17/12	Dividend		NEXTERA ENERGY INC SHS	12.00		12.00
12/17/12	Dividend		NEXTERA ENERGY INC SHS	12.00		12.00
			Sub Total		33.00	
05/23/12	Rpt Fgn Div		NESTLE S A REP RG SH ADR		25.35	
03/12/12	Dividend		NORTHROP GRUMMAN CORP	23.00		23.00
06/13/12	Dividend		NORTHROP GRUMMAN CORP	25.85		25.85
09/12/12	Dividend		NORTHROP GRUMMAN CORP	24.20		24.20
12/12/12	Dividend		NORTHROP GRUMMAN CORP	24.20		24.20
			Sub Total		97.25	
01/17/12	Dividend		OCCIDENTAL PETE CORP CAL	18.86		18.86
04/16/12	Dividend		OCCIDENTAL PETE CORP CAL	42.66		42.66
07/16/12	Dividend		OCCIDENTAL PETE CORP CAL	39.42		39.42
10/15/12	Dividend		OCCIDENTAL PETE CORP CAL	35.64		35.64
12/27/12	Dividend		OCCIDENTAL PETE CORP CAL	53.46		53.46
			Sub Total		190.04	
03/20/12	Dividend		OCEANEERING INTL INC	7.80		7.80
06/20/12	Dividend		OCEANEERING INTL INC	9.00		9.00
09/20/12	Dividend		OCEANEERING INTL INC	9.00		9.00
12/20/12	Dividend		OCEANEERING INTL INC	9.00		9.00
			Sub Total		34.80	
02/01/12	Dividend		ORACLE CORP \$0.01 DEL		14.58	
05/02/12	Dividend		ORACLE CORP \$0.01 DEL		8.04	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/03/12	Dividend		ORACLE CORP \$0.01 DEL			3.60
11/02/12	Dividend		ORACLE CORP \$0.01 DEL			3.00
12/21/12	Dividend		ORACLE CORP \$0.01 DEL			6.84
			Sub Total			36.06
03/05/12	Dividend		PACCAR INC			2.34
06/05/12	Dividend		PACCAR INC			3.80
09/05/12	Dividend		PACCAR INC			2.40
12/04/12	Dividend		PACCAR INC			2.40
12/28/12	Dividend		PACCAR INC			9.60
			Sub Total			20.54
09/27/12	Dividend		PUBLIC STORAGE \$0.10			7.70
12/27/12	Dividend		PUBLIC STORAGE \$0.10			7.70
			Sub Total			15.40
01/17/12	Dividend		PG&E CORP			11.83
04/16/12	Dividend		PG&E CORP			5.46
07/16/12	Dividend		PG&E CORP			5.01
10/15/12	Dividend		PG&E CORP			5.01
			Sub Total			27.31
01/03/12	Dividend		PPL CORPORATION			12.95
04/02/12	Dividend		PPL CORPORATION			13.32
			Sub Total			26.27
12/14/12	Dividend		PRUDENTIAL FINANCIAL INC			27.20
01/09/12	Dividend		PROGRESS ENERGY INC			16.06
03/01/12	Dividend		PEABODY ENERGY CORP COM			1.79

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Date	Transaction	Quantity	Description	Price	Debit	Credit
06/05/12	Dividend		PEABODY ENERGY CORP COM			1.11
			Sub Total			2.90
02/06/12	Dividend		PNC FINCL SERVICES GROUP			5.95
05/07/12	Dividend		PNC FINCL SERVICES GROUP			8.40
08/06/12	Dividend		PNC FINCL SERVICES GROUP			8.00
11/05/12	Dividend		PNC FINCL SERVICES GROUP			8.00
			Sub Total			30.35
07/12/12	Dividend		PHILIP MORRIS INTL INC			11.55
10/11/12	Dividend		PHILIP MORRIS INTL INC			11 90
			Sub Total			23.45
09/04/12	Dividend		PHILLIPS 66 SHS			5.40
12/03/12	Dividend		PHILLIPS 66 SHS			10.25
			Sub Total			15.65
03/20/12	Dividend		PERRIGO CO			0.64
06/19/12	Dividend		PERRIGO CO			0.40
09/18/12	Dividend		PERRIGO CO			0.40
			Sub Total			1.44
01/03/12	Dividend		PEPSICO INC			21.12
03/06/12	Dividend		PFIZER INC			60.94
06/05/12	Dividend		PFIZER INC			55.00
09/05/12	Dividend		PFIZER INC			52.80
12/04/12	Dividend		PFIZER INC			52.80
			Sub Total			221.54

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/15/12	Dividend		PRAXAIR INC			15.95
06/15/12	Dividend		PRAXAIR INC			14.85
09/17/12	Dividend		PRAXAIR INC			14.85
12/17/12	Dividend		PRAXAIR INC			14.85
			Sub Total			60.50
01/03/12	Dividend		PRECISION CASTPARTS			0.39
04/02/12	Dividend		PRECISION CASTPARTS			0.72
07/02/12	Dividend		PRECISION CASTPARTS			0.69
10/01/12	Dividend		PRECISION CASTPARTS			0.75
12/31/12	Dividend		PRECISION CASTPARTS			0.81
			Sub Total			3.36
02/15/12	Dividend		PROCTER & GAMBLE CO			10.50
01/24/12	Dividend		QUEST DIAGNOSTICS INC			8.50
04/17/12	Dividend		QUEST DIAGNOSTICS INC			8.50
07/18/12	Dividend		QUEST DIAGNOSTICS INC			8.16
10/16/12	Dividend		QUEST DIAGNOSTICS INC			7.82
			Sub Total			32.98
04/02/12	Dividend		PUB SVC ENTERPRISE GRP			5.68
03/23/12	Dividend		QUALCOMM INC			31.61
06/20/12	Dividend		QUALCOMM INC			34.00
09/26/12	Dividend		QUALCOMM INC			35.00
12/21/12	Dividend		QUALCOMM INC			34.00
			Sub Total			134.61
03/12/12	Dividend		ROCKWELL AUTOMATION INC			6.38
06/29/12	Dividend		RANGE RESOURCES CORP DEL			0.40

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/28/12	Dividend		RANGE RESOURCES CORP DEL			0.64
12/28/12	Dividend		RANGE RESOURCES CORP DEL			0.64
			Sub Total			1.68
02/09/12	Dividend		RAYTHEON CO DELAWARE NEW			26.66
05/03/12	Dividend		RAYTHEON CO DELAWARE NEW			28.00
08/09/12	Dividend		RAYTHEON CO DELAWARE NEW			27.50
11/01/12	Dividend		RAYTHEON CO DELAWARE NEW			25.00
			Sub Total			107.16
04/02/12	Dividend		REGIONS FINL CORP			1.02
07/02/12	Dividend		REGIONS FINL CORP			1.40
10/01/12	Dividend		REGIONS FINL CORP			1.35
			Sub Total			3.77
01/03/12	Dividend		REYNOLDS AMERICAN INC			11.20
04/02/12	Dividend		REYNOLDS AMERICAN INC			19.04
			Sub Total			30.24
01/13/12	Dividend		RALPH LAUREN CORP			1.80
04/13/12	Dividend		RALPH LAUREN CORP			1.60
07/13/12	Dividend		RALPH LAUREN CORP			2.40
10/12/12	Dividend		RALPH LAUREN CORP			2.80
12/28/12	Dividend		RALPH LAUREN CORP			3.60
			Sub Total			12.20
10/03/12	Rpt Fgn Div		ROGERS COMMUNICATIONS B			4.79
09/28/12	Dividend		ROSS STORES INC COM			1.12

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/28/12	Dividend		ROSS STORES INC COM			2.52
			Sub Total			3.64
01/12/12	Dividend		SAFEWAY INC NEW			18.42
04/12/12	Dividend		SAFEWAY INC NEW			19.72
07/12/12	Dividend		SAFEWAY INC NEW			23.80
10/11/12	Dividend		SAFEWAY INC NEW			23.80
12/31/12	Dividend		SAFEWAY INC NEW			23.80
			Sub Total			109.54
04/16/12	Dividend		STATE STREET CORP			2.64
07/16/12	Dividend		STATE STREET CORP			2.64
10/12/12	Dividend		STATE STREET CORP			4.32
			Sub Total			9.60
04/12/12	Rpt Fgn Div		SHIRE PLC-ADR			4.53
10/04/12	Rpt Fgn Div		SHIRE PLC-ADR			0.98
			Sub Total			5.51
01/17/12	Dividend		SEMPRA ENERGY			10.56
04/16/12	Dividend		SEMPRA ENERGY			12.00
07/16/12	Dividend		SEMPRA ENERGY			12.00
10/15/12	Dividend		SEMPRA ENERGY			11.40
			Sub Total			45.96
01/06/12	Rpt Fgn Div		SCHLUMBERGER LTD			14.75
04/13/12	Rpt Fgn Div		SCHLUMBERGER LTD			18.15
07/13/12	Rpt Fgn Div		SCHLUMBERGER LTD			14.03

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/12/12	Rpt Fgn Div		SCHLUMBERGER LTD			19.80
			Sub Total			66.73
02/29/12	Dividend		SIMON PROPERTY GROUP DEL			10.45
05/31/12	Dividend		SIMON PROPERTY GROUP DEL			6.00
			Sub Total			16.45
05/25/12	Dividend		SCHWAB CHARLES CORP NEW			7.14
08/24/12	Dividend		SCHWAB CHARLES CORP NEW			7.14
11/23/12	Dividend		SCHWAB CHARLES CORP NEW			7.14
			Sub Total			21.42
04/17/12	Rpt Fgn Div		SILVER WHEATON CORP			5.13
06/06/12	Rpt Fgn Div		SILVER WHEATON CORP			5.94
09/13/12	Rpt Fgn Div		SILVER WHEATON CORP			7.20
12/05/12	Rpt Fgn Div		SILVER WHEATON CORP			5.04
			Sub Total			23.31
12/28/12	Dividend		SIRIUS XM RADIO INC			15.65
02/24/12	Dividend		STARBUCKS CORP			11.56
05/25/12	Dividend		STARBUCKS CORP			4.76
08/24/12	Dividend		STARBUCKS CORP			4.76
11/30/12	Dividend		STARBUCKS CORP			19.11
			Sub Total			40.19
03/01/12	Dividend		TJX COS INC NEW			5.51
05/31/12	Dividend		TJX COS INC NEW			6.33
			Sub Total			11.84

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EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/22/12	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			5.50
03/12/12	Dividend		TARGET CORP COM			2.70
06/11/12	Dividend		TARGET CORP COM			4.20
09/10/12	Dividend		TARGET CORP COM			6.48
12/10/12	Dividend		TARGET CORP COM			6.48
			Sub Total			19.86
02/15/12	Dividend		TD AMERITRADE HLDG CORP			3.18
05/15/12	Dividend		TD AMERITRADE HLDG CORP			2.76
08/14/12	Dividend		TD AMERITRADE HLDG CORP			1.56
			Sub Total			7.50
03/30/12	Dividend		TRAVELERS COS INC			31.98
06/29/12	Dividend		TRAVELERS COS INC			34.50
09/28/12	Dividend		TRAVELERS COS INC			32.20
12/31/12	Dividend		TRAVELERS COS INC			32.20
			Sub Total			130.88
03/15/12	Dividend		TIME WARNER INC SHS			8.06
06/15/12	Dividend		TIME WARNER INC SHS			4.94
09/17/12	Dividend		TIME WARNER INC SHS			3.12
12/17/12	Dividend		TIME WARNER INC SHS			3.12
			Sub Total			19.24
04/16/12	Dividend		THERMO FISHER SCIENTIFIC			1.43
07/16/12	Dividend		THERMO FISHER SCIENTIFIC			1.43
10/15/12	Dividend		THERMO FISHER SCIENTIFIC			1.30
			Sub Total			4.16
03/22/12	Rpt Fgn Div		UNILEVER NV NY REG SHS			7.71

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/13/12	Rpt Fgn Div		UNILEVER NV NY REG SHS			8.00
09/12/12	Rpt Fgn Div		UNILEVER NV NY REG SHS			7.05
12/12/12	Rpt Fgn Div		UNILEVER NV NY REG SHS			7.58
			Sub Total			30.34
03/19/12	Dividend		UNITEDHEALTH GROUP INC			15.93
06/22/12	Dividend		UNITEDHEALTH GROUP INC			19.76
09/21/12	Dividend		UNITEDHEALTH GROUP INC			12.54
12/21/12	Dividend		UNITEDHEALTH GROUP INC			12.33
			Sub Total			60.56
05/15/12	Dividend		ULTA SALON COSMETICS &			5.00
01/17/12	Dividend		US BANCORP (NEW)			3.63
04/16/12	Dividend		US BANCORP (NEW)			5.46
07/16/12	Dividend		US BANCORP (NEW)			5.46
10/15/12	Dividend		US BANCORP (NEW)			5.27
			Sub Total			19.82
01/03/12	Dividend		UNION PACIFIC CORP			39.00
04/02/12	Dividend		UNION PACIFIC CORP			30.00
07/02/12	Dividend		UNION PACIFIC CORP			27.00
10/01/12	Dividend		UNION PACIFIC CORP			25.20
			Sub Total			121.20
03/12/12	Dividend		UNITED TECHS CORP COM			22.08
06/11/12	Dividend		UNITED TECHS CORP COM			20.64
09/10/12	Dividend		UNITED TECHS CORP COM			17.66
12/10/12	Dividend		UNITED TECHS CORP COM			17.66
			Sub Total			78.04

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/01/12	Dividend		VERIZON COMMUNICATNS COM			54.50
05/01/12	Dividend		VERIZON COMMUNICATNS COM			37.50
08/01/12	Dividend		VERIZON COMMUNICATNS COM			37.50
11/01/12	Dividend		VERIZON COMMUNICATNS COM			31.42
			Sub Total			160.92
02/03/12	Rpt Fgn Div		VODAFONE GROF PLC SP ADR			25.10
02/03/12	Rpt Fgn Div		VODAFONE GROF PLC SP ADR			32.92
08/01/12	Rpt Fgn Div		VODAFONE GROF PLC SP ADR			37.40
			Sub Total			95.42
03/06/12	Dividend		VISA INC CL A SHRS			11.88
06/05/12	Dividend		VISA INC CL A SHRS			11.00
09/04/12	Dividend		VISA INC CL A SHRS			11.00
12/04/12	Dividend		VISA INC CL A SHRS			15.84
			Sub Total			49.72
01/31/12	Rpt Fgn Div		ACE LIMITED			6.11
04/20/12	Rpt Fgn Div		ACE LIMITED			26.79
08/21/12	Rpt Fgn Div		ACE LIMITED			29.40
10/19/12	Rpt Fgn Div		ACE LIMITED			27.44
12/28/12	Rpt Fgn Div		ACE LIMITED			29.40
			Sub Total			119.14
01/03/12	Dividend		WAL-MART STORES INC			10.95
03/26/12	Dividend		WILLIAMS COMPANIES DEL			26.91
06/25/12	Dividend		WILLIAMS COMPANIES DEL			27.30
09/10/12	Dividend		WILLIAMS COMPANIES DEL			28.44
			Sub Total			82.65

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/31/12	Dividend		XEROX CORP			11.99
04/30/12	Dividend		XEROX CORP			15.00
07/31/12	Dividend		XEROX CORP			15.00
10/31/12	Dividend		XEROX CORP			15.00
			Sub Total			56.99
02/03/12	Dividend		YUM BRANDS INC			10.55
05/04/12	Dividend		YUM BRANDS INC			4.28
08/03/12	Dividend		YUM BRANDS INC			3.71
11/02/12	Dividend		YUM BRANDS INC			4.36
			Sub Total			22.90
03/23/12	Dividend		WASTE MANAGEMENT INC NEW			30.18
06/22/12	Dividend		WASTE MANAGEMENT INC NEW			28.76
09/21/12	Dividend		WASTE MANAGEMENT INC NEW			28.76
12/14/12	Dividend		WASTE MANAGEMENT INC NEW			28.76
			Sub Total			116.46
03/01/12	Dividend		WELLS FARGO & CO NEW DEL			10.80
03/30/12	Dividend		WELLS FARGO & CO NEW DEL			8.30
06/01/12	Dividend		WELLS FARGO & CO NEW DEL			17.82
09/04/12	Dividend		WELLS FARGO & CO NEW DEL			17.16
12/03/12	Dividend		WELLS FARGO & CO NEW DEL			19.36
			Sub Total			73.44
03/27/12	Dividend		THORNBURG INTERNATIONAL			97.65
06/26/12	Dividend		THORNBURG INTERNATIONAL			220.39
09/25/12	Dividend		THORNBURG INTERNATIONAL			123.78
			Sub Total			441.82
02/01/12	Dividend		MFS RESEARCH BOND FUND			312.57

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/01/12	Dividend		MFS RESEARCH BOND FUND			312.67
04/02/12	Dividend		MFS RESEARCH BOND FUND			300.33
05/01/12	Dividend		MFS RESEARCH BOND FUND			284.47
06/01/12	Dividend		MFS RESEARCH BOND FUND			280.35
07/02/12	Dividend		MFS RESEARCH BOND FUND			280.69
08/01/12	Dividend		MFS RESEARCH BOND FUND			271.20
09/04/12	Dividend		MFS RESEARCH BOND FUND			257.94
10/01/12	Dividend		MFS RESEARCH BOND FUND			257.69
11/02/12	Dividend		MFS RESEARCH BOND FUND			257.94
12/03/12	Dividend		MFS RESEARCH BOND FUND			258.02
12/31/12	Dividend		MFS RESEARCH BOND FUND			253.58
			Sub Total			3,327.45
02/01/12	Dividend		METROPOLITAN WEST TOTAL			357.10
03/01/12	Dividend		METROPOLITAN WEST TOTAL			325.30
04/02/12	Dividend		METROPOLITAN WEST TOTAL			373.40
05/01/12	Dividend		METROPOLITAN WEST TOTAL			347.77
06/01/12	Dividend		METROPOLITAN WEST TOTAL			313.04
07/02/12	Dividend		METROPOLITAN WEST TOTAL			340.97
08/01/12	Dividend		METROPOLITAN WEST TOTAL			322.24
09/04/12	Dividend		METROPOLITAN WEST TOTAL			311.01
10/01/12	Dividend		METROPOLITAN WEST TOTAL			280.72
11/02/12	Dividend		METROPOLITAN WEST TOTAL			304.34
12/03/12	Dividend		METROPOLITAN WEST TOTAL			263.19
12/17/12	Lg Tm Cap Gain		METROPOLITAN WEST TOTAL			564.18
12/17/12	Sh Tm Cap Gain		METROPOLITAN WEST TOTAL			1,278.67
12/31/12	Dividend		METROPOLITAN WEST TOTAL			275.80
			Sub Total			5,657.73
10/29/12	Dividend		THOMAS WHITE			587.06
12/19/12	Dividend		AMERICAN CENTURY SMALL			31.45
12/31/12	Dividend		WESTCORE SMALL CAP			149.59

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PHILIP E LANDERS FOUNDATION

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/12	Lg Tm Cap Gain		WESTCORE SMALL CAP			216.23
			Sub Total			365.82
12/12/12	Lg Tm Cap Gain		WELLS FARGO ADV EMERGING			755.41
02/01/12	Dividend		PIMCO TOTAL RETURN FUND			513.09
03/01/12	Dividend		PIMCO TOTAL RETURN FUND			477.93
04/02/12	Dividend		PIMCO TOTAL RETURN FUND			589.15
05/01/12	Dividend		PIMCO TOTAL RETURN FUND			529.63
06/01/12	Dividend		PIMCO TOTAL RETURN FUND			579.25
07/02/12	Dividend		PIMCO TOTAL RETURN FUND			514.98
08/01/12	Dividend		PIMCO TOTAL RETURN FUND			398.93
09/04/12	Dividend		PIMCO TOTAL RETURN FUND			420.75
10/02/12	Dividend		PIMCO TOTAL RETURN FUND			340.29
11/01/12	Dividend		PIMCO TOTAL RETURN FUND			503.56
12/03/12	Dividend		PIMCO TOTAL RETURN FUND			516.21
12/13/12	Lg Tm Cap Gain		PIMCO TOTAL RETURN FUND			1,797.88
12/13/12	Sh Tm Cap Gain		PIMCO TOTAL RETURN FUND			2,449.43
12/28/12	Dividend		PIMCO TOTAL RETURN FUND			1,895.91
12/31/12	Dividend		PIMCO TOTAL RETURN FUND			395.21
			Sub Total			11,922.20
12/28/12	Dividend		AMERICAN EURO PACIFIC			707.00
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			1.10
	Income Total		ML Bus. Deposit Program			3.00
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			1.08
	Income Total		ML Bus. Deposit Program			2.00
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.56
	Income Total		ML Bus. Deposit Program			1.00
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			1.22
	Income Total		ML Bus. Deposit Program			1.00
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			2.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			1.00
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.61
	Income Total		ML Bus. Deposit Program			3.00
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.47
	Income Total		ML Bus. Deposit Program			4.00
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0.45
	Income Total		ML Bus. Deposit Program			3.00
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.85
	Income Total		ML Bus. Deposit Program			2.00
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.70
	Income Total		ML Bus. Deposit Program			2.00
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.30
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			35.14
12/07/12	Dividend		ROYCE PENNSYLVANIA MUTUAL			147.25
12/07/12	Lg Tm Cap Gain		ROYCE PENNSYLVANIA MUTUAL			789.73
12/07/12	Sh Tm Cap Gain		ROYCE PENNSYLVANIA MUTUAL			44.24
12/31/12	Dividend		ROYCE PENNSYLVANIA MUTUAL			49.77
			Sub Total			1,030.99
			Net Total			34,442.29
Funds Received/Withdrawals						
01/05/12	Withdrawal		CK A 00595-28305		5,000.00	
01/17/12	Withdrawal		CK A 00595-28401		2,000.00	
01/23/12	Withdrawal		CK A 00595-28438		5,000.00	
01/23/12	Withdrawal		CK A 00595-28439		5,000.00	
03/07/12	Withdrawal		CK A 00595-28709		5,000.00	
03/07/12	Withdrawal		CK A 00595-28710		5,000.00	
03/13/12	Withdrawal		CK A 00595-28749		500.00	

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Funds Received/Withdrawals						
03/20/12	Withdrawal		CK A 00595-28807		2,500.00	
03/20/12	Withdrawal		CK A 00595-28808		1,500.00	
03/23/12	Withdrawal		CK A 00595-28834		5,000.00	
03/23/12	Withdrawal		CK A 00595-28835		3,500.00	
03/23/12	Withdrawal		CK A 00595-28836		175.00	
04/05/12	Withdrawal		CK A 00595-28915		2,500.00	
04/05/12	Withdrawal		CK A 00595-28916		10,000.00	
04/12/12	Withdrawal		CK A 00595-28966		13,000.00	
05/01/12	Withdrawal		CK A 00595-29114		500.00	
05/14/12	Withdrawal		CK A 00595-29179		500.00	
05/14/12	Withdrawal		CK A 00595-29180		5,000.00	
06/12/12	Withdrawal		CK A 00595-29380		9,500.00	
07/09/12	Withdrawal		CK A 00595-29534		500.00	
08/24/12	Withdrawal		CK A 00595-29859		2,000.00	
09/17/12	Withdrawal		CK A 00595-30011		5,000.00	
10/03/12	Withdrawal		CK A 00595-30104		2,500.00	
10/03/12	Withdrawal		CK A 00595-30105		2,500.00	
10/03/12	Withdrawal		CK A 00595-30106		1,000.00	
11/01/12	Withdrawal		CK A 00595-30264		500.00	
11/23/12	Withdrawal		CK A 00595-30432		10,000.00	
			Net Total		105,175.00	
Other Activity						
01/04/12	Journal Entry		UMA FEE QTLY ADJ 4Q2011		129.37	
01/04/12	Journal Entry		UMA FEE QTRLY 1Q2012		2,804.42	
01/19/12	Fgn Div Tax		UNILEVER NV NY REG SHS			0.59
01/23/12	Fgn Div Tax		UNILEVER NV NY REG SHS			0.56
02/03/12	Certif fee		VODAFONE GROU PLC SP ADR		0.53	
03/22/12	Fgn Div Tax		UNILEVER NV NY REG SHS		1.16	
04/03/12	Journal Entry		UMA FEE QTLY ADJ 1Q2012		95.77	
04/03/12	Journal Entry		UMA FEE QTRLY 2Q2012		2,925.81	
04/17/12	Fgn Div Tax		SILVER WHEATON CORP		0.77	
05/14/12	Journal Entry		STOP PAYMENT OMCA CHECK			500.00

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PHILIP E LANDERS FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
05/23/12	CertIF fee		NESTLE S A REP RG SH ADR		0.04	
05/23/12	Fgn Div Tax		NESTLE S A REP RG SH ADR		3.80	
05/23/12	CertIF fee		NESTLE S A REP RG SH ADR		0.24	
05/29/12	CertIF fee		ARM HLDGS PLC SPD ADR		0.92	
06/06/12	Fgn Div Tax		SILVER WHEATON CORP		0.89	
06/13/12	Fgn Div Tax		UNILEVER NV NY REG SHS		1.20	
06/20/12	Fgn Div Tax		UNILEVER NV NY REG SHS			0.57
06/21/12	Fgn Div Tax		UNILEVER NV NY REG SHS			0.55
07/03/12	Fgn Div Tax		UMA FEE QTRLY 3Q2012			
07/03/12	Journal Entry		REFUND/ADJUSTMENT		2,743.50	162.31
07/03/12	Journal Entry		VODAFONE GROU PLC SP ADR			
08/01/12	CertIF fee		UNILEVER NV NY REG SHS		0.74	
09/12/12	Fgn Div Tax		UNILEVER NV NY REG SHS		1.06	
09/13/12	Fgn Div Tax		SILVER WHEATON CORP		1.08	
09/24/12	Fgn Div Tax		LYONDELLBASELL INDUSTRIE		1.14	
10/02/12	Journal Entry		UMA FEE QTRLY 3Q2012		67.23	
10/02/12	Journal Entry		UMA FEE QTRLY 4Q2012		2,860.61	
10/03/12	Fgn Div Tax		ROGERS COMMUNICATIONS B		0.72	
10/04/12	Fgn Div Tax		UNILEVER NV NY REG SHS			0.56
10/15/12	CertIF fee		ARM HLDGS PLC SPD ADR		0.93	
11/15/12	Journal Entry		RCDR STALE OMCA CHECK			5,000.00
12/03/12	CertIF fee		BAIDU INC SPON ADR		0.21	
12/05/12	Fgn Div Tax		SILVER WHEATON CORP		0.76	
12/11/12	Fgn Div Tax		LYONDELLBASELL INDUSTRIE		11.81	
12/12/12	Fgn Div Tax		UNILEVER NV NY REG SHS		1.14	
Net Total				11,655.85		5,665.14

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ACCENTURE PLC SHS	04/21/10	01/12/12	269.77	219.54	50.23 LT
8.0000	ACCENTURE PLC SHS	06/20/11	01/13/12	426.65	431.39	(4.74) ST
23.0000	AMN ELEC POWER CO	10/27/09	01/13/12	949.15	699.18	249.97 LT

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PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	AMN ELEC POWER CO	03/18/10	01/13/12	82.54	69.31	13.23 LT
7.0000	CITRIX SYSTEMS INC COM	04/22/10	01/25/12	469.38	338.60	130.78 LT
6.0000	CTRIPO.COM INTL LTD ADR	04/11/11	01/10/12	135.41	271.62	(136.21) ST
13.0000	CTRIPO.COM INTL LTD ADR	04/11/11	01/13/12	322.45	588.51	(266.06) ST
1.0000	CTRIPO.COM INTL LTD ADR	04/12/11	01/17/12	24.03	44.82	(20.79) ST
3.0000	CTRIPO.COM INTL LTD ADR	05/17/11	01/17/12	72.10	130.68	(58.58) ST
4.0000	CTRIPO.COM INTL LTD ADR	09/30/11	01/17/12	96.15	127.35	(31.20) ST
1.0000	CME GROUP INC	12/01/10	01/10/12	228.00	299.08	(71.08) LT
2.0000	CME GROUP INC	12/02/10	01/19/12	480.83	620.06	(139.23) LT
2.0000	DEERE CO	04/11/11	01/23/12	173.99	190.24	N/C
1.0000	DEERE CO	04/11/11	01/23/12	87.00	95.12	N/C
1.0000	DEERE CO	04/11/11	01/23/12	87.00	95.12	(8.12) ST
1.0000	FMC TECHS INC COM	04/11/11	01/03/12	53.55	47.17	6.38 ST
2.0000	FMC TECHS INC COM	04/11/11	01/19/12	107.00	94.33	12.67 ST
3.0000	FRANKLIN RES INC	04/11/11	01/12/12	289.58	371.63	(82.05) ST
1.0000	FRANKLIN RES INC	04/11/11	01/13/12	95.15	123.88	(28.73) ST
4.0000	FRANKLIN RES INC	04/12/11	01/13/12	380.61	498.03	(117.42) ST
1.0000	GOOGLE INC CL A	11/09/09	01/10/12	622.62	548.22	74.40 LT
1.0000	GOOGLE INC CL A	11/23/09	01/12/12	628.78	553.79	74.99 LT
1.0000	GOOGLE INC CL A	12/30/09	01/12/12	628.79	622.46	6.33 LT
2.0000	ILLUMINA INC COM	01/13/11	01/26/12	105.07	137.90	(32.83) LT
1.0000	ILLUMINA INC COM	01/14/11	01/26/12	52.53	68.63	(16.10) LT
2.0000	ILLUMINA INC COM	03/16/11	01/26/12	105.08	127.67	(22.59) ST
11.0000	KIMBERLY CLARK	05/07/10	01/04/12	802.76	668.28	134.48 LT
1.0000	KIMBERLY CLARK	06/01/10	01/04/12	72.98	61.40	11.58 LT
6.0000	KROGER CO	06/24/11	01/20/12	143.24	146.96	(3.72) ST
6.0000	KROGER CO	06/27/11	01/23/12	144.64	146.95	(2.31) ST
9.0000	KROGER CO	06/27/11	01/23/12	216.98	218.82	(1.84) ST
1.0000	LAS VEGAS SANDS CORP	04/11/11	01/24/12	524.02	482.80	41.22 ST
3.0000	NETFLIX COM INC	11/04/11	01/26/12	347.16	271.48	75.68 ST
62.0000	PROGRESS ENERGY INC	10/27/09	01/25/12	3,318.96	2,305.78	1,013.18 LT
7.0000	PEABODY ENERGY CORP COM	06/21/10	01/10/12	252.00	302.16	(50.16) LT
5.0000	PEABODY ENERGY CORP COM	08/09/11	01/10/12	180.01	219.21	(39.20) ST
3.0000	SCHLUMBERGER LTD	04/09/10	01/12/12	210.00	200.93	9.07 LT
1.0000	SCHLUMBERGER LTD	11/15/10	01/12/12	70.01	74.36	(4.35) LT
2.0000	SCHLUMBERGER LTD	11/15/10	01/13/12	136.53	148.72	(12.19) LT
1.0000	SCHLUMBERGER LTD	11/15/10	01/17/12	68.11	74.36	(6.25) LT
1.0000	SCHLUMBERGER LTD	11/16/10	01/17/12	68.11	73.34	(5.23) LT
4.0000	SCHLUMBERGER LTD	11/16/10	01/20/12	293.27	293.27	(0.10) LT
10.0000	TYCO INTL LTD NAMEN-AKT CXL	10/27/09	02/25/11	447.85	338.06	(109.79) LT

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10.0000	TYCO INTL LTD NAMEN-AKT	10/27/09	02/25/11	447.85	340.42	107.43 LT
4.0000	TYCO INTL LTD NAMEN-AKT	03/18/10	02/25/11	179.15	146.65	(32.50) ST
4.0000	TYCO INTL LTD NAMEN-AKT	03/18/10	02/25/11	179.15	147.59	31.56 ST
3.0000	TIME WARNER CABLE INC	02/16/11	01/12/12	194.46	215.79	(21.33) ST
5.0000	TIME WARNER CABLE INC	02/16/11	01/13/12	323.85	359.65	(35.80) ST
3.0000	VARIAN MEDICAL SYS INC	04/11/11	01/23/12	206.11	206.25	(0.14) ST
4.0000	WATERS CORP	02/11/11	01/11/12	300.19	318.09	(17.90) ST
2.0000	WATERS CORP	02/14/11	01/11/12	150.09	160.03	(9.94) ST
1.0000	WATERS CORP	02/15/11	01/11/12	75.05	79.96	(4.91) ST
2.0000	WATERS CORP	05/24/11	01/11/12	150.10	194.15	(44.05) ST
3.0000	WATERS CORP	05/25/11	01/11/12	225.15	293.18	(68.03) ST
2.0000	WATERS CORP	07/26/11	01/11/12	150.10	178.89	(28.79) ST
3.0000	WAL-MART STORES INC	06/23/11	01/04/12	179.22	159.15	20.07 ST
7.0000	WAL-MART STORES INC	06/23/11	01/05/12	412.09	371.34	40.75 ST
1.0000	WAL-MART STORES INC	06/24/11	01/05/12	58.88	53.11	5.77 ST
3.0000	ABERCROMBIE & FITCH CO	08/10/11	02/02/12	122.46	225.18	N/C
1.0000	ABERCROMBIE & FITCH CO	08/10/11	02/02/12	40.82	76.44	N/C
3.0000	ABERCROMBIE & FITCH CO	08/10/11	02/13/12	133.35	237.71	(104.36) ST
1.0000	ABERCROMBIE & FITCH CO	08/10/11	02/13/12	44.44	80.61	(36.17) ST
3.0000	ABERCROMBIE & FITCH CO	08/16/11	02/02/12	122.46	206.68	N/C
2.0000	ABERCROMBIE & FITCH CO	08/16/11	02/02/12	81.64	137.78	N/C
3.0000	ABERCROMBIE & FITCH CO	08/16/11	02/13/12	133.35	219.21	(85.86) ST
2.0000	ABERCROMBIE & FITCH CO	08/16/11	02/13/12	88.90	146.08	(57.18) ST
2.0000	ABERCROMBIE & FITCH CO	08/22/11	02/02/12	81.64	113.74	N/C
1.0000	ABERCROMBIE & FITCH CO	08/22/11	02/02/12	40.82	56.87	(16.05) ST
2.0000	ABERCROMBIE & FITCH CO	08/22/11	02/13/12	88.90	122.05	(33.15) ST
9.0000	ABERCROMBIE & FITCH CO	09/29/11	02/02/12	367.39	580.78	(213.39) ST
4.0000	ABERCROMBIE & FITCH CO	09/29/11	02/13/12	177.80	258.13	(80.33) ST
2.0000	ABERCROMBIE & FITCH CO	10/10/11	02/13/12	88.91	133.92	(45.01) ST
10.0000	ACCENTURE PLC SHS	06/20/11	01/27/12	567.20	539.23	27.97 ST
6.0000	AMERICAN TOWER REIT INC	05/20/11	02/07/12	378.17	320.45	57.72 ST
18.0000	AMER EXPRESS COMPANY	10/27/09	02/13/12	936.77	646.92	289.85 LT
11.0000	ASML HLDG N.V. NEW YORK	10/31/11	02/13/12	494.46	465.03	29.43 ST
11.0000	ASML HLDG N.V. NEW YORK	12/06/11	02/13/12	494.46	456.93	37.53 ST
4.0000	ASML HLDG N.V. NEW YORK	12/08/11	02/13/12	179.81	166.44	13.37 ST
3.0000	APPLE INC	10/27/09	02/13/12	1,498.84	596.99	901.85 LT
1.0000	APPLE INC	10/30/09	02/13/12	499.62	193.20	306.42 LT
1.0000	AON CORP	10/24/11	02/10/12	48.60	50.16	(1.56) ST
9.0000	AON CORP	10/25/11	02/10/12	437.45	439.49	(2.04) ST
5.0000	AON CORP	12/14/11	02/10/12	243.03	224.13	18.90 ST

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5.0000	AON CORP	12/14/11	02/13/12	244.29	224.12	20.17 ST
7.0000	BORG WARNER INC COM	08/11/10	02/13/12	548.94	319.93	229.01 LT
9.0000	BORG WARNER INC COM	04/11/11	02/13/12	705.78	667.78	38.00 ST
2.0000	BIOMED INC	10/05/11	02/13/12	238.73	195.58	43.15 ST
4.0000	BIOMED INC	10/06/11	02/13/12	477.48	397.38	80.10 ST
1.0000	BIOMED INC	10/06/11	02/13/12	119.37	97.77	21.60 ST
3.0000	BIOMED INC	11/02/11	02/13/12	358.11	340.73	17.38 ST
1.0000	BIOMED INC	11/03/11	02/13/12	119.37	113.76	5.61 ST
1.0000	BIOMED INC	11/23/11	02/13/12	119.37	110.76	8.61 ST
8.0000	BG GROUP PLC SPON ADR	04/19/11	02/13/12	925.80	972.71	(46.91) ST
11.0000	BOEING COMPANY	06/11/10	02/13/12	823.78	713.19	110.59 LT
4.0000	BOEING COMPANY	07/22/10	02/13/12	299.56	267.01	32.55 LT
5.0000	CITRIX SYSTEMS INC COM	07/27/10	01/27/12	327.10	240.34	86.76 LT
2.0000	CITRIX SYSTEMS INC COM	07/27/10	01/30/12	128.33	96.14	32.19 LT
1.0000	CITRIX SYSTEMS INC COM	07/27/10	02/13/12	73.30	48.07	25.23 LT
4.0000	CITRIX SYSTEMS INC COM	10/25/10	02/13/12	293.20	244.15	49.05 LT
2.0000	CITRIX SYSTEMS INC COM	10/26/10	02/13/12	146.60	123.77	22.83 LT
8.0000	CITRIX SYSTEMS INC COM	04/11/11	02/13/12	586.42	597.45	(11.03) ST
1.0000	CITRIX SYSTEMS INC COM	04/11/11	02/22/12	73.51	74.68	(1.17) ST
1.0000	CITRIX SYSTEMS INC COM	04/11/11	02/23/12	73.56	74.68	(1.12) ST
19.0000	CARNIVAL CORP PAIRED SHS	10/27/09	01/27/12	577.74	579.67	(1.93) LT
1.0000	CARNIVAL CORP PAIRED SHS	10/24/11	01/27/12	30.40	35.94	(5.54) ST
5.0000	CARNIVAL CORP PAIRED SHS	10/25/11	01/27/12	152.05	178.31	(26.26) ST
17.0000	COACH INC	01/29/09	02/13/12	1,267.55	598.83	668.72 LT
7.0000	CONOCOPHILLIPS	12/14/11	02/23/12	521.47	361.05	160.42 LT
5.0000	CELANESE CORP DEL SER A	12/14/11	02/23/12	237.99	209.93	28.06 ST
10.0000	COVIDIEN PLC SHS NEW	01/25/10	02/13/12	519.85	510.43	9.42 LT
9.0000	COVIDIEN PLC SHS NEW	01/29/10	02/13/12	467.86	455.53	12.33 LT
2.0000	COVIDIEN PLC SHS NEW	04/30/10	02/13/12	103.98	96.21	7.77 LT
3.0000	COCA COLA COM	02/10/10	02/09/12	203.88	161.58	42.30 LT
5.0000	COCA COLA COM	03/05/10	02/09/12	339.82	272.60	67.22 LT
6.0000	COCA COLA COM	03/05/10	02/10/12	405.37	327.12	78.25 LT
7.0000	COCA COLA COM	03/05/10	02/13/12	480.01	381.65	98.36 LT
11.0000	COCA COLA COM	05/18/11	02/13/12	754.31	748.08	6.23 ST
11.0000	COCA COLA COM	06/23/11	02/13/12	754.31	718.95	35.36 ST
8.0000	COMERICA INC COM	04/07/11	02/13/12	241.15	306.88	(65.73) ST
8.0000	COMERICA INC COM	04/08/11	02/13/12	241.15	303.94	(62.79) ST
5.0000	COMERICA INC COM	04/11/11	02/13/12	150.72	190.84	(40.12) ST
8.0000	COMERICA INC COM	04/12/11	02/13/12	241.15	307.12	(65.97) ST
7.0000	COMERICA INC COM	01/24/12	02/13/12	211.02	205.00	6.02 ST

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PHILIP E LANDERS FOUNDATION

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18.0000	DANAHER CORP DEL COM	04/11/11	02/13/12	931.82	929.12	2.70 ST
3.0000	DEERE CO	04/11/11	02/03/12	265.54	285.36	(19.82) ST
2.0000	DEERE CO	04/11/11	02/09/12	175.93	190.24	(14.31) ST
2.0000	DEERE CO	04/11/11	02/13/12	176.37	190.24	(13.87) ST
3.0000	DEERE CO	04/11/11	02/23/12	251.58	285.36	(33.78) ST
33.0000	E M C CORPORATION MASS	10/27/09	02/13/12	870.53	556.06	314.47 LT
14.0000	E M C CORPORATION MASS	10/30/09	02/13/12	369.32	232.56	136.76 LT
22.0000	EXPRESS SCRIPTS INC COM	04/12/11	02/13/12	1,099.80	1,227.20	(127.40) ST
3.0000	EOG RESOURCES INC	10/15/10	02/13/12	337.31	300.07	37.24 LT
5.0000	EOG RESOURCES INC	10/18/10	02/13/12	562.20	506.23	55.97 LT
2.0000	EOG RESOURCES INC	02/24/11	02/13/12	224.88	223.43	1.45 ST
5.0000	EOG RESOURCES INC	12/05/11	02/13/12	562.20	512.51	49.69 ST
6.0000	EDWARDS LIFSCIENCES CRP	04/11/11	02/13/12	442.63	500.08	(57.45) ST
1.0000	EDWARDS LIFSCIENCES CRP	04/21/11	02/13/12	73.77	83.30	(9.53) ST
1.0000	EDWARDS LIFSCIENCES CRP	06/03/11	02/13/12	73.77	86.23	(12.46) ST
1.0000	EDWARDS LIFSCIENCES CRP	06/06/11	02/13/12	73.77	85.77	(12.00) ST
1.0000	EDWARDS LIFSCIENCES CRP	06/07/11	02/13/12	73.77	85.95	(12.18) ST
2.0000	EDWARDS LIFSCIENCES CRP	08/15/11	02/13/12	73.77	85.98	(12.21) ST
1.0000	EDWARDS LIFSCIENCES CRP	08/15/11	02/13/12	147.56	137.87	9.69 ST
5.0000	EDWARDS LIFSCIENCES CRP	09/29/11	02/15/12	74.20	68.94	5.26 ST
13.0000	FAMILY DOLLAR STORES	10/19/11	02/13/12	371.05	349.92	21.13 ST
3.0000	FAMILY DOLLAR STORES	10/20/11	02/13/12	744.43	751.08	(6.65) ST
2.0000	FAMILY DOLLAR STORES	12/02/11	02/13/12	171.79	172.83	(1.04) ST
5.0000	FAMILY DOLLAR STORES	12/05/11	02/13/12	114.52	117.67	(3.15) ST
3.0000	FEDEX CORP DELAWARE COM	01/13/12	02/13/12	286.33	296.61	(10.28) ST
6.0000	FEDEX CORP DELAWARE COM	01/17/12	02/13/12	290.46	270.67	19.79 ST
1.0000	FEDEX CORP DELAWARE COM	01/18/12	02/13/12	580.92	538.64	42.28 ST
3.0000	FMC TECHS INC COM	04/11/11	02/13/12	96.83	90.51	6.32 ST
4.0000	GENL DYNAMICS CORP COM	10/27/09	01/30/12	153.19	141.49	11.70 ST
2.0000	GENL DYNAMICS CORP COM	10/27/09	02/10/12	281.06	265.52	15.54 LT
11.0000	GENERAL MILLS	10/27/09	02/13/12	140.91	132.76	8.15 LT
9.0000	GILEAD SCIENCES INC COM	09/22/11	02/24/12	419.45	433.60	(14.15) ST
5.0000	ILLUMINA INC COM	03/16/11	02/13/12	493.17	483.07	10.10 ST
4.0000	ILLUMINA INC COM	05/02/11	02/13/12	269.72	319.18	(49.46) ST
3.0000	ILLUMINA INC COM	05/03/11	02/13/12	215.77	286.24	(70.47) ST
7.0000	ILLUMINA INC COM	07/29/11	02/13/12	161.83	214.10	(52.27) ST
42.0000	INTEL CORP	10/27/09	02/13/12	377.62	431.77	(54.15) ST
6.0000	JUNIPER NETWORKS INC	11/12/10	02/13/12	1,118.20	835.38	282.82 LT
5.0000	JUNIPER NETWORKS INC	03/04/11	02/13/12	133.54	210.39	(76.85) LT
				111.29	219.93	(108.64) ST

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5,000	JUNIPER NETWORKS INC	03/07/11	02/13/12	111.29	221.42	(110.13) ST
17,000	JUNIPER NETWORKS INC	04/11/11	02/13/12	378.39	650.50	(272.11) ST
4,000	JUNIPER NETWORKS INC	04/12/11	02/13/12	89.04	152.37	(63.33) ST
2,000	JPMORGAN CHASE & CO	04/26/10	02/13/12	76.30	87.95	N/C
6,000	JPMORGAN CHASE & CO	04/26/10	02/13/12	228.89	263.85	N/C
34,000	JPMORGAN CHASE & CO	04/26/10	02/13/12	1,297.05	1,495.14	(198.09) LT
10,000	JOY GLOBAL INC DEL COM	01/25/12	02/13/12	846.90	907.80	(60.90) ST
3,000	JOY GLOBAL INC DEL COM	02/06/12	02/13/12	254.07	285.61	(31.54) ST
3,000	JOY GLOBAL INC DEL COM	02/07/12	02/13/12	254.08	279.50	(25.42) ST
3,000	JOHNSON AND JOHNSON COM	10/29/09	02/13/12	194.05	179.07	14.98 LT
3,000	JOHNSON AND JOHNSON COM	01/28/10	02/13/12	452.79	443.41	9.38 LT
3,000	JOHNSON AND JOHNSON COM	02/05/10	02/13/12	194.05	187.98	6.07 LT
8,000	JOHNSON AND JOHNSON COM	04/12/10	02/13/12	517.48	520.90	(3.42) LT
4,000	KOHL'S CORP WISC PV 1CT	03/16/11	01/27/12	185.90	213.52	(27.62) ST
5,000	KOHL'S CORP WISC PV 1CT	08/11/11	01/27/12	232.39	239.55	(7.16) ST
4,000	KOHL'S CORP WISC PV 1CT	08/11/11	02/13/12	201.05	191.64	9.41 ST
5,000	KOHL'S CORP WISC PV 1CT	09/16/11	02/13/12	251.32	239.23	12.09 ST
9,000	KOHL'S CORP WISC PV 1CT	09/30/11	02/13/12	452.38	448.87	3.51 ST
9,000	KROGER CO	06/27/11	02/13/12	212.62	218.82	(6.20) ST
9,000	KROGER CO	06/27/11	02/13/12	212.00	218.82	(6.82) ST
21,000	KROGER CO	07/05/11	02/13/12	494.68	527.23	(32.55) ST
3,000	LAUDER ESTEE COS INC A	04/11/11	01/31/12	172.65	142.39	30.26 ST
3,000	LAUDER ESTEE COS INC A	04/11/11	02/13/12	168.24	142.38	25.86 ST
14,000	LAUDER ESTEE COS INC A	04/12/11	02/13/12	785.14	662.61	122.53 ST
5,000	LAUDER ESTEE COS INC A	08/10/11	02/13/12	280.42	229.96	50.46 ST
8,000	LAS VEGAS SANDS CORP	04/11/11	02/13/12	408.64	351.12	57.52 ST
1,000	LAS VEGAS SANDS CORP	04/11/11	02/13/12	51.08	50.60	0.48 ST
4,000	LAS VEGAS SANDS CORP	04/11/11	02/13/12	204.31	208.22	N/C
1,000	LAS VEGAS SANDS CORP	04/11/11	02/13/12	51.08	51.30	N/C
16,000	LAS VEGAS SANDS CORP	06/07/11	02/13/12	817.29	647.89	169.40 ST
4,000	LORILLARD INC	10/04/11	01/31/12	429.78	442.34	(12.56) ST
3,000	LORILLARD INC	10/04/11	02/01/12	323.48	331.75	(8.27) ST
2,000	LINKEDIN CORP	11/17/11	02/22/12	180.01	151.94	28.07 ST
8,000	METLIFE INC COM	01/26/10	02/23/12	303.67	292.42	11.25 LT
5,000	METLIFE INC COM	04/21/10	02/23/12	189.80	229.55	(39.75) LT
5,000	MONSANTO CO NEW DEL COM	05/31/11	02/13/12	390.50	354.16	36.34 ST
13,000	MONSANTO CO NEW DEL COM	06/01/11	02/13/12	1,015.33	916.77	98.56 ST
7,000	MONSANTO CO NEW DEL COM	06/30/11	02/13/12	546.71	504.34	42.37 ST
2,000	MONSANTO CO NEW DEL COM	07/07/11	02/13/12	156.20	149.00	7.20 ST
5,000	MONSANTO CO NEW DEL COM	07/08/11	02/13/12	390.51	370.41	20.10 ST

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3.0000	MONSANTO CO NEW DEL COM	07/14/11	02/13/12	234.32	224.70	9.62 ST
8.0000	MCDONALDS CORP COM	05/25/11	02/13/12	798.57	663.02	135.55 ST
10.0000	MCDONALDS CORP COM	05/26/11	02/13/12	998.23	824.34	173.89 ST
4.0000	MICROSOFT CORP	01/14/11	02/13/12	122.01	112.44	9.57 LT
23.0000	MICROSOFT CORP	01/18/11	02/13/12	701.56	656.75	44.81 LT
27.0000	MICROSOFT CORP	06/24/11	02/13/12	823.57	657.06	166.51 ST
15.0000	MICROSOFT CORP	08/09/11	02/13/12	457.54	378.08	79.46 ST
10.0000	NATIONAL-OILWELL VARCO	03/17/11	02/13/12	821.48	776.11	45.37 ST
3.0000	NATIONAL-OILWELL VARCO	03/18/11	02/13/12	246.44	236.19	10.25 ST
5.0000	NATIONAL-OILWELL VARCO	07/27/11	02/13/12	410.75	399.20	11.55 ST
10.0000	NETFLIX COM INC	11/04/11	02/13/12	1,213.51	904.93	308.58 ST
103.0000	ORACLE CORP \$0.01 DEL	04/26/10	02/13/12	2,934.89	2,725.17	209.72 LT
7.0000	PG&E CORP	10/27/09	01/27/12	286.14	294.08	(7.94) LT
8.0000	PHILIP MORRIS INTL INC	02/10/12	02/13/12	652.74	641.84	10.90 ST
11.0000	PEPSICO INC	05/18/11	02/13/12	698.73	781.89	(83.16) ST
3.0000	PEPSICO INC	06/23/11	02/13/12	190.57	203.81	(13.24) ST
7.0000	PEPSICO INC	06/23/11	02/23/12	440.58	475.54	(34.96) ST
3.0000	PEPSICO INC	09/22/11	02/23/12	188.83	179.89	8.94 ST
7.0000	PROCTER & GAMBLE CO	05/12/11	02/13/12	449.85	464.99	(15.14) ST
8.0000	PROCTER & GAMBLE CO	05/17/11	02/13/12	514.12	537.52	(23.40) ST
5.0000	PROCTER & GAMBLE CO	06/22/11	02/13/12	321.33	321.52	(0.19) ST
10.0000	PUB SVC ENTERPRISE GRP	08/25/11	01/27/12	304.41	332.00	(27.59) ST
11.0000	PUB SVC ENTERPRISE GRP	08/25/11	02/23/12	336.09	365.21	(29.12) ST
4.0000	ROCKWELL AUTOMATION INC	12/09/11	02/13/12	320.34	308.20	12.14 ST
4.0000	ROCKWELL AUTOMATION INC	12/12/11	02/13/12	320.34	301.46	18.88 ST
5.0000	RANGE RESOURCES CORP DEL	12/17/09	02/13/12	316.29	248.93	67.36 LT
7.0000	RANGE RESOURCES CORP DEL	09/27/11	02/13/12	442.82	447.99	(5.17) ST
12.0000	SANDISK CORP INC	12/05/11	02/13/12	559.94	610.57	(50.63) ST
6.0000	SANDISK CORP INC	12/06/11	02/13/12	279.97	304.68	(24.71) ST
3.0000	SANDISK CORP INC	12/22/11	02/13/12	139.98	148.95	(8.97) ST
1.0000	SANDISK CORP INC	12/23/11	02/13/12	46.66	50.13	(3.47) ST
10.0000	SANDISK CORP INC	01/27/12	02/13/12	466.64	468.14	(1.50) ST
5.0000	STERICYCLE INC COM	08/19/11	02/13/12	425.96	399.88	26.08 ST
13.0000	STARWOOD HOTELS AND	01/24/11	02/13/12	722.84	811.75	(88.91) LT
3.0000	STARWOOD HOTELS AND	01/25/11	02/13/12	166.81	185.81	(19.00) LT
9.0000	STARWOOD HOTELS AND	08/04/11	02/13/12	500.43	428.60	71.83 ST
4.0000	STARWOOD HOTELS AND	08/24/11	02/13/12	222.41	169.95	52.46 ST
2.0000	STARWOOD HOTELS AND	02/03/12	02/13/12	111.21	111.82	(0.61) ST
1.0000	SCHLUMBERGER LTD CXL	11/15/10	01/17/12	68.11	74.36	6.25 LT
1.0000	SCHLUMBERGER LTD	11/15/10	01/17/12	68.11	74.36	N/C

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1.0000	SCHLUMBERGER LTD	11/16/10	01/17/12	68.11	73.34	5.23 LT
1.0000	SCHLUMBERGER LTD	11/16/10	01/17/12	68.11	73.34	N/C
4.0000	SCHLUMBERGER LTD	11/16/10	01/20/12	293.27	293.37	0.10 LT
4.0000	SCHLUMBERGER LTD	11/16/10	01/20/12	293.27	293.37	N/C
5.0000	SIGMA ALDRICH CORP	06/23/11	02/13/12	353.77	339.87	13.90 ST
2.0000	SIGMA ALDRICH CORP	06/24/11	02/13/12	141.51	137.71	3.80 ST
2.0000	SIGMA ALDRICH CORP	07/08/11	02/13/12	141.50	151.27	(9.77) ST
4.0000	SIGMA ALDRICH CORP	07/11/11	02/13/12	283.03	295.72	(12.69) ST
17.0000	STARBUCKS CORP	05/12/10	02/13/12	836.37	473.37	363.00 LT
19.0000	STARBUCKS CORP	09/27/10	02/13/12	934.78	499.37	435.41 LT
7.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/10/12	344.72	345.51	(0.79) ST
2.0000	TYCO INTL LTD NAMEN-AKT	07/01/11	02/10/12	98.50	99.02	(0.52) ST
13.0000	TYCO INTL LTD NAMEN-AKT	08/25/11	02/13/12	645.34	524.57	120.77 ST
19.0000	TIME WARNER INC SHS	05/19/11	02/13/12	721.20	698.70	22.50 ST
8.0000	TIME WARNER INC SHS	05/20/11	02/13/12	303.67	294.33	9.34 ST
26.0000	TYSON FOODS INC CL A	06/23/11	02/13/12	494.31	481.92	12.39 ST
25.0000	TYSON FOODS INC CL A	06/24/11	02/13/12	475.31	471.89	3.42 ST
5.0000	TYSON FOODS INC CL A	08/09/11	02/13/12	95.06	82.74	12.32 ST
6.0000	TYSON FOODS INC CL A	08/10/11	02/13/12	114.08	99.32	14.76 ST
2.0000	UNITEDHEALTH GROUP INC	12/16/09	02/03/12	103.21	64.00	39.21 LT
8.0000	UNITEDHEALTH GROUP INC	01/21/10	02/03/12	412.88	268.26	144.62 LT
5.0000	UNITEDHEALTH GROUP INC	01/21/10	02/13/12	268.86	167.66	101.20 LT
9.0000	UNITEDHEALTH GROUP INC	06/16/10	02/13/12	483.95	283.68	200.27 LT
13.0000	UNION PACIFIC CORP	02/26/10	02/13/12	1,460.13	885.58	574.55 LT
2.0000	UNION PACIFIC CORP	03/19/10	02/13/12	224.64	146.31	78.33 LT
6.0000	UNITED TECHS CORP COM	10/27/09	02/03/12	486.00	387.36	98.64 LT
6.0000	UNITED TECHS CORP COM	10/27/09	02/13/12	505.68	387.36	118.32 LT
4.0000	V F CORPORATION	07/15/10	02/13/12	567.43	302.90	264.53 LT
2.0000	V F CORPORATION	07/16/10	02/13/12	283.72	150.13	133.59 LT
3.0000	V F CORPORATION	10/28/10	02/13/12	425.58	249.61	175.97 LT
3.0000	VARIAN MEDICAL SYS INC	04/11/11	01/23/12	206.11	206.25	0.14 ST
3.0000	VARIAN MEDICAL SYS INC	04/11/11	01/23/12	206.11	206.25	N/C
3.0000	VARIAN MEDICAL SYS INC	04/11/11	02/14/12	196.43	206.24	N/C
1.0000	VARIAN MEDICAL SYS INC	04/12/11	02/14/12	65.48	69.16	N/C
29.0000	VERIZON COMMUNICATNS COM	10/27/09	02/10/12	1,089.23	793.45	295.78 LT
5.0000	VERIFONE SYSTEMS INC	09/19/11	02/13/12	229.35	197.13	32.22 ST
6.0000	VERIFONE SYSTEMS INC	09/20/11	02/13/12	275.23	238.14	37.09 ST
6.0000	VERIFONE SYSTEMS INC	11/02/11	02/13/12	275.23	249.66	25.57 ST
3.0000	YUM BRANDS INC	04/11/11	02/03/12	192.44	149.64	42.80 ST
7.0000	YUM BRANDS INC	04/11/11	02/13/12	453.81	349.15	104.66 ST

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7.0000	YUM BRANDS INC	05/20/11	02/13/12	453.82	394.16	59.66 ST
2.0000	YUM BRANDS INC	05/23/11	02/13/12	129.67	111.84	17.83 ST
2,592.0000	ARTIO INTL EQUITY II I	10/28/09	02/13/12	27,371.52	30,430.09	(3,058.57) LT
175.0000	ARTIO INTL EQUITY II I	02/03/11	02/13/12	1,848.00	2,194.50	(346.50) LT
2.0000	ALLSTATE CORP DEL COM	10/27/09	03/14/12	65.05	60.52	4.53 LT
2.0000	ALLSTATE CORP DEL COM	10/27/09	03/26/12	65.89	60.52	5.37 LT
1.0000	AMAZON COM INC COM	04/11/11	03/14/12	182.98	183.71	N/C
1.0000	AMAZON COM INC COM	04/11/11	03/26/12	199.74	183.71	16.03 ST
3.0000	ARM HLDGS PLC SPD ADR	02/13/12	03/26/12	85.49	82.06	3.43 ST
1.0000	ALLERGAN INC	11/05/09	03/14/12	93.49	58.88	34.61 LT
1.0000	ALLERGAN INC	02/05/10	03/26/12	94.70	57.52	37.18 LT
1.0000	ALTERA CORP COM	04/11/11	02/29/12	38.87	42.56	(3.69) ST
1.0000	ALTERA CORP COM	04/11/11	03/14/12	38.99	42.55	(3.56) ST
2.0000	AMERICAN TOWER REIT INC	05/20/11	03/14/12	125.41	106.82	18.59 ST
3.0000	AMERICAN TOWER REIT INC	05/20/11	03/26/12	185.99	160.23	25.76 ST
5.0000	AT&T INC	10/27/09	03/14/12	158.61	127.60	31.01 LT
2.0000	AT&T INC	10/27/09	03/26/12	63.45	51.04	12.41 LT
3.0000	AMN ELEC POWER CO	03/18/10	03/01/12	113.19	103.96	9.23 LT
1.0000	AMN ELEC POWER CO	05/23/11	03/01/12	37.73	38.46	N/C
10.0000	AMN ELEC POWER CO	05/23/11	03/01/12	377.34	384.64	(7.30) ST
1.0000	AMER EXPRESS COMPANY	10/27/09	03/14/12	55.66	35.94	19.72 LT
2.0000	AMGEN INC COM PV \$0.0001	01/27/10	02/29/12	136.61	114.78	21.83 LT
1.0000	ANADARKO PETE CORP	10/24/11	03/14/12	84.83	79.07	5.76 ST
2.0000	APPLE INC	02/05/10	03/14/12	1,163.84	383.40	780.44 LT
1.0000	APPLE INC	04/26/10	03/21/12	606.34	269.07	337.27 LT
2.0000	ARCHER DANIELS MIDLD	10/27/09	03/14/12	63.75	60.30	3.45 LT
1.0000	ARCHER DANIELS MIDLD	10/27/09	03/26/12	32.02	30.15	1.87 LT
1.0000	AUTODESK INC DEL PV\$0.01	03/13/12	03/26/12	41.95	38.10	3.85 ST
2.0000	BORG WARNER INC COM	04/11/11	02/29/12	167.91	148.40	19.51 ST
1.0000	BIOMEN IDEC INC	11/23/11	03/26/12	123.61	110.76	12.85 ST
2.0000	BOSTON PPTYS INC	10/27/09	02/29/12	203.01	123.63	79.38 LT
1.0000	BOSTON PPTYS INC	10/27/09	03/14/12	105.54	61.82	43.72 LT
1.0000	BAIDU INC SPON ADR	04/11/11	02/29/12	138.11	147.21	N/C
1.0000	BAIDU INC SPON ADR	04/11/11	03/26/12	149.78	147.21	2.57 ST
1.0000	BHP BILLITON LTD ADR	10/27/09	02/29/12	78.53	71.35	7.18 LT
6.0000	BANK NEW YORK MELLON	10/27/09	03/14/12	139.97	166.66	N/C
7.0000	BANK NEW YORK MELLON	10/27/09	03/26/12	170.79	194.44	N/C
2.0000	BAXTER INTERNL INC	07/21/10	03/14/12	119.39	83.88	35.51 LT
1.0000	BOEING COMPANY	07/22/10	03/14/12	74.98	66.76	8.22 LT
19.0000	COMCAST CORP NEW CL A	01/12/10	02/29/12	560.24	313.21	247.03 LT

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3.0000	COMCAST CORP NEW CL A	01/12/10	03/14/12	89.45	49.45	40.00 LT
1.0000	COMCAST CORP NEW CL A	01/12/10	03/26/12	30.24	16.48	13.76 LT
1.0000	CARDINAL HEALTH INC OHIO	10/27/09	03/26/12	42.94	28.95	13.99 LT
1.0000	CENTURYLINK INC SHS	02/10/12	03/26/12	38.94	37.89	1.05 ST
5.0000	CITRIX SYSTEMS INC COM	04/11/11	03/07/12	358.01	373.41	(15.40) ST
2.0000	COGNIZANT TECH SOLUTNS A	04/11/11	02/29/12	143.02	169.91	N/C
2.0000	COGNIZANT TECH SOLUTNS A	04/11/11	03/26/12	154.21	168.35	(14.14) ST
1.0000	COGNIZANT TECH SOLUTNS A	04/12/11	03/26/12	77.11	79.83	(2.72) ST
15.0000	CVS CAREMARK CORP	04/26/10	02/29/12	674.76	554.14	120.62 LT
4.0000	CVS CAREMARK CORP	04/26/10	03/26/12	182.27	147.77	34.50 LT
1.0000	COSTCO WHOLESALE CRP DEL	04/11/11	03/14/12	89.90	75.96	13.94 ST
1.0000	COACH INC	01/17/12	02/29/12	75.72	62.57	13.15 ST
1.0000	CHEVRON CORP	10/27/09	03/14/12	111.79	76.87	34.92 LT
1.0000	CONOCOPHILLIPS	10/27/09	03/14/12	77.81	51.58	26.23 LT
1.0000	CATERPILLAR INC DEL	01/13/12	03/26/12	108.44	100.95	7.49 ST
1.0000	CELGENE CORP COM	09/21/11	02/29/12	74.24	64.97	9.27 ST
1.0000	CELGENE CORP COM	09/21/11	03/14/12	77.00	64.97	12.03 ST
1.0000	CELGENE CORP COM	09/21/11	03/19/12	75.44	64.96	10.48 ST
1.0000	CELANESE CORP DEL SER A	12/14/11	03/26/12	45.08	41.99	3.09 ST
1.0000	C.H. ROBINSON WORLDWIDE,	12/22/10	02/29/12	66.43	80.02	N/C
1.0000	C.H. ROBINSON WORLDWIDE,	12/22/10	03/14/12	65.74	77.94	(12.20) LT
1.0000	C.H. ROBINSON WORLDWIDE,	12/30/10	03/26/12	64.71	80.43	(15.72) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/06/11	03/26/12	64.72	79.75	(15.03) LT
1.0000	C.H. ROBINSON WORLDWIDE,	02/06/12	03/26/12	52.01	56.02	(4.01) ST
1.0000	CAMERON INTL CORP	04/14/11	02/29/12	107.88	100.33	7.55 ST
1.0000	CONCHO RESOURCES INC	04/14/11	03/26/12	102.04	100.33	1.71 ST
1.0000	CONCHO RESOURCES INC	04/11/11	02/29/12	64.58	97.72	(33.14) ST
1.0000	CLIFFS NATURAL RESOURCES	04/11/11	03/14/12	69.29	97.72	(28.43) ST
1.0000	CLIFFS NATURAL RESOURCES	04/11/11	03/09/12	305.49	218.88	86.61 ST
4.0000	CERNER CORP COM	04/12/11	03/09/12	76.38	54.57	21.81 ST
4.0000	CERNER CORP COM	04/12/11	03/19/12	306.14	218.30	87.84 ST
3.0000	CERNER CORP COM	04/12/11	03/26/12	233.93	163.72	70.21 ST
1.0000	COVIDIEN PLC SHS NEW	04/30/10	02/29/12	52.60	48.11	4.49 LT
1.0000	CITIGROUP INC COM NEW	10/24/11	03/26/12	37.26	31.58	5.68 ST
47.0000	CISCO SYSTEMS INC COM	06/22/11	02/29/12	945.22	728.54	216.68 ST
6.0000	CISCO SYSTEMS INC COM	06/22/11	03/26/12	124.25	93.01	31.24 ST
2.0000	DANAHER CORP DEL COM	04/11/11	02/29/12	106.73	103.24	3.49 ST
1.0000	DANAHER CORP DEL COM	04/11/11	03/14/12	54.69	51.62	3.07 ST
1.0000	DANAHER CORP DEL COM	04/11/11	03/26/12	54.88	51.62	3.26 ST
3.0000	DEERE CO	04/11/11	03/07/12	238.12	285.36	(47.24) ST

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3.0000	DEERE CO	04/11/11	03/07/12	237.19	285.36	(48.17) ST
3.0000	DEERE CO	04/11/11	02/23/12	251.58	285.36	33.78 ST
3.0000	DEERE CO	04/11/11	02/23/12	251.58	285.36	N/C
2.0000	DEERE CO	04/11/11	03/07/12	158.12	185.29	(27.17) ST
1.0000	DEERE CO	04/11/11	03/07/12	79.07	92.12	(13.05) ST
1.0000	DISNEY (WALT) CO COM STK	04/11/11	03/26/12	44.21	41.74	2.47 ST
1.0000	DU PONT E I DE NEMOURS	10/27/09	03/14/12	105.79	66.00	39.79 LT
2.0000	DU PONT E I DE NEMOURS	10/27/09	03/26/12	53.04	33.00	20.04 LT
3.0000	E M C CORPORATION MASS	04/11/11	02/29/12	84.87	78.69	6.18 ST
1.0000	E M C CORPORATION MASS	04/11/11	03/14/12	29.12	26.23	2.89 ST
3.0000	E M C CORPORATION MASS	04/11/11	03/26/12	88.13	78.69	9.44 ST
1.0000	EXPRESS SCRIPTS INC COM	04/12/11	02/29/12	53.58	55.78	(2.20) ST
1.0000	EXPRESS SCRIPTS INC COM	04/12/11	03/14/12	54.68	55.78	(1.10) ST
1.0000	EXPRESS SCRIPTS INC COM	04/12/11	03/26/12	53.01	55.78	(2.77) ST
5.0000	EDISON INTL CALIF	10/27/09	02/29/12	208.32	162.80	45.52 LT
3.0000	EDISON INTL CALIF	10/27/09	03/14/12	130.22	97.68	32.54 LT
1.0000	EXXON MOBIL CORP COM	10/27/09	02/29/12	87.27	74.91	12.36 LT
1.0000	EXXON MOBIL CORP COM	10/27/09	03/14/12	86.61	74.91	11.70 LT
1.0000	EXXON MOBIL CORP COM	04/11/11	02/29/12	60.29	51.25	9.04 ST
1.0000	ECOLAB INC	04/11/11	03/14/12	60.03	51.25	8.78 ST
1.0000	ECOLAB INC	12/13/11	03/26/12	74.13	67.16	6.97 ST
1.0000	EDWARDS LIFESCIENCES CRP	02/13/12	03/14/12	44.13	43.47	0.66 ST
1.0000	EXPEDITORS INTL WASH INC	02/13/12	03/26/12	46.47	43.47	3.00 ST
1.0000	EXPEDITORS INTL WASH INC	02/13/12	03/26/12	87.58	107.25	(19.67) LT
2.0000	FREERT-MCMRAN CPR & GLD	11/09/10	02/29/12	53.04	53.08	(0.04) ST
1.0000	FASTENAL COMPANY	03/13/12	03/14/12	54.46	53.08	1.38 ST
1.0000	FASTENAL COMPANY	03/13/12	03/26/12	123.77	140.10	(16.33) ST
2.0000	FLUOR CORP NEW DEL COM	04/11/11	02/29/12	62.39	70.05	(7.66) ST
1.0000	FLUOR CORP NEW DEL COM	04/11/11	03/26/12	12.46	12.35	0.11 ST
1.0000	FORD MOTOR CO	01/27/12	02/29/12	12.43	12.35	0.08 ST
1.0000	FORD MOTOR CO	01/27/12	03/26/12	51.48	47.17	4.31 ST
1.0000	FMC TECHS INC COM	04/11/11	03/26/12	147.02	141.49	5.53 ST
3.0000	FMC TECHS INC COM	04/11/11	03/26/12	28.47	18.68	9.79 LT
2.0000	FIFTH THIRD BANCORP	10/27/09	03/26/12	119.04	124.51	(5.47) ST
1.0000	FRANKLIN RES INC	04/12/11	02/29/12	124.36	124.50	(0.14) ST
1.0000	FRANKLIN RES INC	04/12/11	03/26/12	3,999.54	2,920.13	1,079.41 LT
62.0000	ISHARES RUSSELL 1000	10/27/09	02/29/12	918.80	659.38	259.42 LT
14.0000	ISHARES RUSSELL 1000	10/27/09	03/14/12	859.15	612.29	246.86 LT
13.0000	ISHARES RUSSELL 1000	10/27/09	03/26/12	1,242.40	1,002.56	239.84 LT
18.0000	ISHARES RUSSELL 1000	10/27/09	02/29/12	912.19	724.07	188.12 LT
13.0000	ISHARES RUSSELL 1000	10/27/09	03/14/12			

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9.0000	ISHARES RUSSELL 1000	10/27/09	03/26/12	632.69	501.28	131.41 LT
2.0000	GENERAL ELECTRIC	10/27/09	03/14/12	39.59	29.99	9.60 LT
2.0000	GENERAL ELECTRIC	10/27/09	03/26/12	39.93	29.99	9.94 LT
6.0000	GENERAL MILLS	09/22/11	02/27/12	228.39	236.51	(8.12) ST
5.0000	GENERAL MILLS	09/22/11	02/28/12	189.76	197.09	(7.33) ST
1.0000	GOOGLE INC CL A	12/30/09	03/09/12	609.27	622.45	N/C
14.0000	HALLIBURTON COMPANY	04/11/11	03/21/12	477.13	662.17	(185.04) ST
4.0000	HALLIBURTON COMPANY	02/29/12	03/21/12	136.33	151.08	(14.75) ST
1.0000	HUMANA INC	03/15/11	03/26/12	87.42	64.06	23.36 LT
1.0000	ILLINOIS TOOL WORKS INC	04/11/11	02/29/12	56.02	54.32	1.70 ST
1.0000	ILLINOIS TOOL WORKS INC	04/11/11	03/26/12	57.66	54.32	3.34 ST
1.0000	INTUITIVE SURGICAL INC	04/14/10	03/14/12	530.79	372.01	158.78 LT
27.0000	INTEL CORP	10/27/09	02/29/12	730.37	537.03	193.34 LT
5.0000	INTEL CORP	10/27/09	03/26/12	140.79	99.45	41.34 LT
1.0000	INTERCONTINENTALEXCHANGE	04/11/11	02/29/12	139.77	120.34	19.43 ST
2.0000	INTERCONTINENTALEXCHANGE	04/11/11	03/26/12	278.01	240.69	37.32 ST
1.0000	INTUIT INC	04/11/11	02/29/12	57.78	53.54	4.24 ST
1.0000	INTUIT INC	04/11/11	03/26/12	58.52	53.54	4.98 ST
1.0000	JPMORGAN CHASE & CO	04/26/10	02/29/12	39.63	43.97	(4.34) LT
34.0000	JPMORGAN CHASE & CO	04/26/10	02/13/12	1,297.05	1,495.14	198.09 LT
2.0000	JPMORGAN CHASE & CO	04/26/10	02/13/12	76.30	87.95	N/C
32.0000	JPMORGAN CHASE & CO	04/26/10	02/13/12	1,220.75	1,407.19	(186.44) LT
2.0000	JPMORGAN CHASE & CO	04/26/10	03/14/12	87.04	87.95	(0.91) LT
1.0000	JPMORGAN CHASE & CO	04/26/10	03/14/12	43.52	43.66	(0.14) LT
1.0000	JPMORGAN CHASE & CO	04/26/10	03/26/12	45.86	43.67	2.19 LT
1.0000	JPMORGAN CHASE & CO	04/26/10	02/13/12	517.48	520.90	3.42 LT
8.0000	JOHNSON AND JOHNSON COM	04/12/10	02/13/12	194.05	195.34	N/C
3.0000	JOHNSON AND JOHNSON COM	04/12/10	02/13/12	323.43	325.56	(2.13) LT
5.0000	JOHNSON AND JOHNSON COM	04/12/10	02/13/12	65.09	65.61	(0.52) LT
1.0000	JOHNSON AND JOHNSON COM	04/13/10	03/26/12	57.42	49.49	7.93 LT
7.0000	KEYCORP NEW	01/26/10	02/29/12	25.13	21.21	3.92 LT
3.0000	KEYCORP NEW	01/26/10	03/14/12	379.19	267.00	112.19 LT
10.0000	KRAFT FOODS INC VA CL A	10/27/09	02/29/12	38.36	26.70	11.66 LT
1.0000	KRAFT FOODS INC VA CL A	10/27/09	03/14/12	77.01	53.40	23.61 LT
2.0000	KRAFT FOODS INC VA CL A	10/27/09	02/29/12	289.07	245.59	43.48 LT
4.0000	KIMBERLY CLARK	06/01/10	03/26/12	73.20	61.40	11.80 LT
1.0000	KIMBERLY CLARK	06/01/10	03/26/12	73.20	61.40	11.80 LT
1.0000	LAUDER ESTEE COS INC A	08/10/11	02/29/12	58.33	45.99	12.34 ST
3.0000	LAUDER ESTEE COS INC A	08/10/11	03/16/12	186.91	137.97	48.94 ST
1.0000	LAS VEGAS SANDS CORP	04/11/11	02/29/12	55.95	52.14	3.81 ST
1.0000	LAS VEGAS SANDS CORP	04/11/11	03/14/12	55.69	52.13	3.56 ST

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EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	LAS VEGAS SANDS CORP	04/11/11	03/26/12	58.86	52.15	6.71 ST
1.0000	LIFE TECHNOLOGIES CORP	02/13/12	03/14/12	46.27	50.00	(3.73) ST
1.0000	LIFE TECHNOLOGIES CORP	02/13/12	03/26/12	48.54	50.00	(1.46) ST
1.0000	LINKEDIN CORP	11/17/11	02/29/12	88.00	75.97	12.03 ST
5.0000	LOWE'S COMPANIES INC	10/27/09	02/29/12	140.79	100.20	40.59 LT
10.0000	LOWE'S COMPANIES INC	10/27/09	03/14/12	304.09	200.40	103.69 LT
3.0000	LOWE'S COMPANIES INC	10/27/09	03/26/12	93.02	60.12	32.90 LT
5.0000	LOWE'S COMPANIES INC CXL	04/21/10	02/23/12	189.80	229.55	39.75 LT
1.0000	METLIFE INC COM	04/21/10	02/23/12	37.96	45.91	N/C
1.0000	METLIFE INC COM	04/21/10	02/23/12	151.84	183.64	(31.80) LT
4.0000	METLIFE INC COM	04/21/10	03/26/12	38.37	45.91	(7.54) LT
1.0000	METLIFE INC COM	07/14/11	02/29/12	78.69	74.90	3.79 ST
1.0000	MONSANTO CO NEW DEL COM	07/15/11	03/14/12	78.59	74.14	4.45 ST
1.0000	MONSANTO CO NEW DEL COM	10/27/09	02/29/12	339.64	202.73	136.91 LT
10.0000	MARATHON OIL CORP	12/14/11	03/14/12	39.49	31.05	8.44 ST
1.0000	MACYS INC	01/06/10	03/26/12	82.04	45.11	36.93 LT
1.0000	MEAD JOHNSON NUTRITION CO	10/27/09	02/29/12	230.63	194.46	36.17 LT
6.0000	MERCK AND CO INC SHS	10/27/09	03/14/12	38.34	32.41	5.93 LT
1.0000	MERCK AND CO INC SHS	10/27/09	03/26/12	77.01	64.82	12.19 LT
2.0000	MERCK AND CO INC SHS	10/27/09	02/29/12	250.24	159.84	90.40 LT
5.0000	MOTOROLA SOLUTIONS INC	10/27/09	03/26/12	101.87	63.94	37.93 LT
2.0000	MOTOROLA SOLUTIONS INC	03/23/12	03/26/12	47.25	47.17	0.08 ST
1.0000	MICHAEL KORS HLDGS LTD	09/10/10	02/29/12	94.96	72.41	22.55 LT
3.0000	MARSH & MCLENNAN COS INC	09/10/10	03/14/12	131.31	96.54	34.77 LT
4.0000	MARSH & MCLENNAN COS INC	09/10/10	03/26/12	32.78	24.14	8.64 LT
1.0000	MARSH & MCLENNAN COS INC	08/09/11	02/29/12	31.96	25.21	6.75 ST
1.0000	MICROSOFT CORP	08/09/11	03/14/12	65.56	50.41	15.15 ST
2.0000	MICROSOFT CORP	08/09/11	03/26/12	97.49	75.62	21.87 ST
3.0000	MICROSOFT CORP	09/13/10	03/14/12	51.68	43.71	7.97 LT
1.0000	NATIONAL GRID PLC SP ADR	09/21/10	02/29/12	43.76	50.12	(6.36) LT
1.0000	NETAPP INC	09/21/10	03/14/12	43.28	50.12	(6.84) LT
1.0000	NETAPP INC	10/27/09	03/14/12	60.90	46.18	14.72 LT
1.0000	NESTLE S A REP RG SH ADR	10/27/09	03/14/12	61.57	46.17	15.40 LT
1.0000	NORTHROP GRUMMAN CORP	10/27/09	03/26/12	61.51	46.17	15.34 LT
1.0000	NORTHROP GRUMMAN CORP	10/27/09	02/29/12	86.40	56.13	30.27 ST
1.0000	O'REILLY AUTOMOTIVE INC	04/11/11	03/14/12	200.15	162.43	37.72 LT
2.0000	OCCIDENTAL PETE CORP CAL	10/27/09	03/26/12	197.77	162.43	35.34 LT
2.0000	OCCIDENTAL PETE CORP CAL	10/27/09	03/14/12	54.24	53.85	0.39 ST
1.0000	OCEANEERING INTL INC	02/13/12	03/26/12	53.17	53.85	N/C
1.0000	OCEANEERING INTL INC	02/13/12	03/26/12	29.31	26.46	2.85 LT
1.0000	ORACLE CORP \$0.01 DEL	04/26/10	02/29/12			

EMASM Fiscal Statement

PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ORACLE CORP \$0.01 DEL	04/26/10	03/14/12	90.23	79.37	10.86 LT
8.0000	ORACLE CORP \$0.01 DEL	04/26/10	03/21/12	238.11	211.67	26.44 LT
3.0000	ORACLE CORP \$0.01 DEL	04/26/10	03/26/12	86.99	79.37	7.62 LT
1.0000	PACCAR INC	02/10/12	03/26/12	47.38	43.17	4.21 ST
7.0000	PG&E CORP	10/27/09	02/29/12	292.92	294.08	(1.16) ST
1.0000	PRICELINE COM INC	04/11/11	03/26/12	729.66	506.61	223.05 ST
1.0000	PPL CORPORATION	08/09/11	03/26/12	27.56	25.58	1.98 ST
1.0000	PRUDENTIAL FINANCIAL INC	10/27/09	03/26/12	63.81	48.28	15.53 LT
2.0000	PEABODY ENERGY CORP COM	08/09/11	02/29/12	70.32	87.69	(17.37) ST
6.0000	PEABODY ENERGY CORP COM	08/25/11	02/29/12	210.97	278.86	(67.89) ST
1.0000	PNC FINCL SERVICES GROUP	10/27/09	03/26/12	63.54	50.98	12.56 LT
1.0000	PERRIGO CO	04/14/11	03/14/12	104.39	87.93	16.46 ST
12.0000	PFIZER INC	10/27/09	02/29/12	254.23	207.60	46.63 LT
7.0000	PFIZER INC	10/27/09	03/14/12	153.67	121.10	32.57 LT
5.0000	PFIZER INC	10/27/09	03/26/12	110.94	86.50	24.44 LT
1.0000	PRAXAIR INC	08/26/11	03/26/12	113.21	94.07	19.14 ST
1.0000	PRECISION CASTPARTS	07/28/10	03/26/12	175.81	122.51	53.30 LT
1.0000	QUEST DIAGNOSTICS INC	10/27/09	03/26/12	60.31	56.37	3.94 LT
11.0000	PUB SVC ENTERPRISE GRP CXL	08/25/11	02/23/12	336.09	365.21	29.12 ST
1.0000	PUB SVC ENTERPRISE GRP	08/25/11	02/23/12	30.55	33.20	N/C
10.0000	PUB SVC ENTERPRISE GRP	08/25/11	02/23/12	305.54	332.01	(26.47) ST
1.0000	PUB SVC ENTERPRISE GRP	08/25/11	03/21/12	29.75	33.20	(3.45) ST
1.0000	PUB SVC ENTERPRISE GRP	08/31/11	03/21/12	29.75	33.19	(3.44) ST
1.0000	PUB SVC ENTERPRISE GRP	10/24/11	03/21/12	29.75	34.38	(4.63) ST
13.0000	PUB SVC ENTERPRISE GRP	10/25/11	03/21/12	386.88	443.84	(56.96) ST
1.0000	QUALCOMM INC	04/11/11	02/29/12	62.74	53.55	9.19 ST
3.0000	QUALCOMM INC	04/11/11	03/14/12	195.17	160.64	34.53 ST
6.0000	QUALCOMM INC	04/11/11	03/26/12	410.69	321.28	89.41 ST
1.0000	ROCKWELL AUTOMATION INC	12/12/11	03/15/12	84.37	75.37	9.00 ST
1.0000	ROCKWELL AUTOMATION INC	12/12/11	03/26/12	81.08	75.36	5.72 ST
3.0000	RAYTHEON CO DELAWARE NEW	04/15/11	02/29/12	152.43	147.05	5.38 ST
2.0000	RAYTHEON CO DELAWARE NEW	04/15/11	03/14/12	105.17	98.04	7.13 ST
1.0000	RAYTHEON CO DELAWARE NEW	04/15/11	03/26/12	52.82	49.02	3.80 ST
6.0000	REGIONS FINL CORP	02/23/12	03/14/12	36.83	35.45	1.38 ST
4.0000	REGIONS FINL CORP	02/23/12	03/26/12	26.19	23.63	2.56 ST
1.0000	REYNOLDS AMERICAN INC	12/03/10	03/14/12	41.59	32.26	9.33 LT
1.0000	RALPH LAUREN CORP	06/09/11	03/26/12	175.75	122.45	53.30 ST
3.0000	SAFEWAY INC NEW	10/27/09	03/14/12	65.48	67.92	N/C
1.0000	SHIRE PLC-ADR	04/12/11	02/29/12	104.96	90.82	14.14 ST
1.0000	SHIRE PLC-ADR	04/12/11	03/14/12	105.55	90.82	14.73 ST

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EMA Fiscal Statement

PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	SHIRE PLC-ADR	04/12/11	03/19/12	102.88	90.82	12.06 ST
1.0000	SEMPRA ENERGY	05/03/10	02/29/12	58.75	50.40	8.35 LT
1.0000	SEMPRA ENERGY	05/03/10	03/14/12	59.63	50.40	9.23 LT
1.0000	SCHLUMBERGER LTD	11/16/10	02/29/12	78.89	73.34	5.55 LT
2.0000	SCHLUMBERGER LTD	12/10/10	03/22/12	143.03	155.68	N/C
2.0000	SCHLUMBERGER LTD	12/10/10	03/22/12	143.04	155.68	N/C
2.0000	SCHLUMBERGER LTD	12/10/10	03/23/12	145.02	161.64	(16.62) LT
2.0000	SCHLUMBERGER LTD	12/10/10	03/23/12	145.02	160.81	(15.79) LT
1.0000	SCHLUMBERGER LTD	12/12/10	03/22/12	71.51	84.07	N/C
1.0000	SCHLUMBERGER LTD	12/12/10	03/23/12	72.51	86.65	(14.14) LT
1.0000	SCHLUMBERGER LTD	12/13/10	03/22/12	71.52	83.04	N/C
1.0000	SCHLUMBERGER LTD	12/13/10	03/23/12	72.51	85.61	(13.10) LT
3.0000	SCHLUMBERGER LTD	02/04/11	03/22/12	214.56	266.32	N/C
2.0000	SCHLUMBERGER LTD	02/04/11	03/22/12	143.04	177.55	(34.51) LT
1.0000	SCHLUMBERGER LTD	02/04/11	03/23/12	72.52	91.34	(18.82) LT
1.0000	SCHLUMBERGER LTD	02/04/11	03/26/12	72.10	91.34	(19.24) LT
2.0000	SCHLUMBERGER LTD	04/11/11	03/22/12	143.05	179.40	(36.35) ST
2.0000	SCHWAB CHARLES CORP NEW	02/13/12	03/14/12	28.91	24.60	4.31 ST
3.0000	SCHWAB CHARLES CORP NEW	02/13/12	03/26/12	45.44	36.90	8.54 ST
2.0000	SALESFORCE COM INC	04/11/11	03/26/12	311.49	270.28	41.21 ST
2.0000	SILVER WHEATON CORP	02/13/12	03/26/12	67.77	71.02	(3.25) ST
2.0000	STARBUCKS CORP	06/23/11	02/29/12	97.46	74.15	23.31 ST
1.0000	STARBUCKS CORP	06/23/11	03/26/12	55.25	37.08	18.17 ST
1.0000	TJX COS INC NEW	10/27/09	03/14/12	38.04	19.72	18.32 LT
1.0000	TJX COS INC NEW	10/27/09	03/26/12	39.05	19.71	19.34 LT
4.0000	TD AMERITRADE HLDG CORP	04/11/11	02/29/12	72.43	86.41	(13.98) ST
1.0000	TD AMERITRADE HLDG CORP	04/11/11	03/14/12	19.55	21.60	(2.05) ST
1.0000	TD AMERITRADE HLDG CORP	04/11/11	03/26/12	20.33	21.60	(1.27) ST
5.0000	TIME WARNER INC SHS	10/24/11	03/21/12	179.06	174.52	4.54 ST
7.0000	TIME WARNER INC SHS	10/25/11	03/21/12	250.69	240.54	10.15 ST
1.0000	TIME WARNER INC SHS	10/25/11	03/26/12	37.10	34.36	2.74 ST
1.0000	THERMO FISHER SCIENTIFIC	10/27/09	02/29/12	57.25	46.15	11.10 LT
1.0000	UNILEVER NV NY REG SHS	05/10/11	03/14/12	33.82	33.13	0.69 ST
3.0000	UNITEDHEALTH GROUP INC	06/16/10	03/14/12	167.33	94.56	72.77 LT
1.0000	UNITEDHEALTH GROUP INC	06/16/10	03/26/12	54.78	31.52	23.26 LT
1.0000	US BANCORP (NEW)	08/09/11	03/26/12	32.06	22.21	9.85 ST
3.0000	UNION PACIFIC CORP	03/19/10	02/29/12	334.94	219.47	115.47 LT
1.0000	UNION PACIFIC CORP	04/12/11	03/26/12	110.09	96.40	13.69 ST
5.0000	UNITED TECHS CORP COM	10/27/09	02/29/12	420.84	322.80	98.04 LT
1.0000	UNITED TECHS CORP COM	10/27/09	03/14/12	86.17	64.56	21.61 LT

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Statement Period Year Ending 12/31/12
Account No. 595-02203

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PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	VERISIGN INC	04/11/11	02/29/12	37.23	36.03	1.20 ST
1.0000	VERISIGN INC	04/11/11	03/14/12	38.03	36.03	2.00 ST
1.0000	VERISIGN INC	04/11/11	03/26/12	38.44	36.03	2.41 ST
1.0000	VARIAN MEDICAL SYS INC	04/11/11	03/09/12	67.70	68.55	(0.85) ST
2.0000	VARIAN MEDICAL SYS INC	04/11/11	03/14/12	139.61	137.13	2.48 ST
2.0000	VERIZON COMMUNICATNS COM	10/27/09	02/29/12	76.25	54.72	21.53 LT
3.0000	VERIZON COMMUNICATNS COM	10/27/09	03/14/12	119.15	82.08	37.07 LT
2.0000	VODAFONE GROF PLC SP ADR	11/01/10	02/29/12	54.47	55.02	(0.55) LT
1.0000	VODAFONE GROF PLC SP ADR	11/01/10	03/21/12	27.33	27.51	(0.18) LT
11.0000	VODAFONE GROF PLC SP ADR	11/02/10	03/21/12	300.65	307.32	(6.67) LT
1.0000	VODAFONE GROF PLC SP ADR	11/02/10	03/26/12	27.85	27.94	(0.09) LT
1.0000	VMWARE, INC	02/13/12	03/26/12	109.96	96.82	13.14 ST
1.0000	VISA INC CL A SHRS	04/11/11	02/29/12	118.50	77.52	40.98 ST
1.0000	VISA INC CL A SHRS	04/11/11	03/14/12	117.35	77.52	39.83 ST
1.0000	VISA INC CL A SHRS	04/11/11	03/26/12	120.05	77.52	42.53 ST
1.0000	ACE LIMITED	04/29/11	03/14/12	72.65	67.50	5.15 ST
2.0000	ACE LIMITED	04/29/11	03/26/12	147.59	135.01	12.58 ST
1.0000	ACE LIMITED	05/10/11	03/26/12	73.80	68.07	5.73 ST
1.0000	WAL-MART STORES INC	06/24/11	02/29/12	58.97	53.10	5.87 ST
7.0000	WAL-MART STORES INC	10/04/11	02/29/12	412.80	363.90	48.90 ST
5.0000	WILLIAMS COMPANIES DEL	03/31/10	03/14/12	151.64	94.77	56.87 LT
1.0000	WILLIAMS COMPANIES DEL	03/31/10	03/26/12	30.33	18.95	11.38 LT
6.0000	XEROX CORP	10/27/09	03/14/12	50.30	46.25	4.05 LT
1.0000	YUM BRANDS INC	05/23/11	02/29/12	65.87	55.92	9.95 ST
1.0000	YUM BRANDS INC	10/27/09	03/14/12	35.21	31.14	4.07 LT
2.0000	WASTE MANAGEMENT INC NEW	10/27/09	03/26/12	65.98	56.88	9.10 LT
2.0000	WELLS FARGO & CO NEW DEL	10/27/09	03/14/12	307.77	255.94	51.83 LT
9.0000	WELLS FARGO & CO NEW DEL	10/27/09	03/21/12	68.45	56.88	11.57 LT
2.0000	WELLS FARGO & CO NEW DEL	10/27/09	03/26/12	68.45	56.88	11.57 LT
3.0000	THORNBURG INTL VAL FD I	10/28/09	03/26/12	82.65	73.14	9.51 LT
96.0000	MFS RESEARCH BOND I	10/28/09	02/29/12	1,040.64	964.80	75.84 LT
23.0000	MFS RESEARCH BOND I	10/28/09	03/26/12	247.48	231.15	16.33 LT
75.0000	METRO W TTL RTRN BD CL I	10/28/09	03/26/12	789.75	741.75	48.00 LT
9.0000	THOMAS WHITE INTL FD	02/13/12	03/14/12	145.44	146.34	N/C
14.0000	AM CEN SM CP GRW CL INV	10/28/09	03/14/12	125.30	76.72	48.58 LT
16.0000	AM CEN SM CP GRW CL INV	10/28/09	03/26/12	147.84	87.68	60.16 LT
24.0000	WESTCORE SC VAL CL R	10/28/09	02/29/12	301.20	214.32	86.88 LT
19.0000	WESTCORE SC VAL CL R	10/28/09	03/14/12	242.25	169.67	72.58 LT
2.0000	WESTCORE SC VAL CL R	10/28/09	03/26/12	26.02	17.86	8.16 LT
6.0000	WF ADV EMER GRO FD ADM	10/28/09	03/14/12	81.96	67.49	14.47 LT

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PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	WF ADV EMER GRO FD ADM	10/28/09	03/26/12	154.55	123.73	30.82 LT
49.0000	PIMCO TOTAL RETURN FUND	10/28/09	02/29/12	544.88	535.57	9.31 LT
81.0000	PIMCO TOTAL RETURN FUND	10/28/09	03/26/12	895.86	885.33	10.53 LT
2.0000	AMERICAN EURO PACIFIC	10/28/09	03/14/12	79.04	74.00	5.04 LT
1.0000	AMERICAN EURO PACIFIC	10/28/09	03/26/12	39.87	37.00	2.87 LT
19.0000	PENNSYLVANIA MUTUAL FD	10/28/09	03/14/12	229.14	165.68	63.46 LT
2.0000	ALLSTATE CORP DEL COM	10/27/09	04/09/12	64.62	60.32	4.10 LT
1.0000	ALLSTATE CORP DEL COM	10/27/09	04/13/12	32.50	30.26	2.24 LT
2.0000	ARM HLDGS PLC SPD ADR	02/13/12	04/09/12	56.07	54.70	1.37 ST
1.0000	ARM HLDGS PLC SPD ADR	02/13/12	04/13/12	27.92	27.35	0.57 ST
1.0000	ALLERGAN INC	02/05/10	04/13/12	94.21	57.52	36.69 LT
1.0000	AMERICAN TOWER REIT INC	05/20/11	04/09/12	62.15	53.41	8.74 ST
1.0000	AMERIPRISE FINL INC	01/13/12	04/09/12	54.27	51.51	2.76 ST
1.0000	AT&T INC	10/27/09	04/09/12	30.54	25.52	5.02 LT
1.0000	AMN ELEC POWER CO	05/23/11	04/13/12	37.58	38.46	(0.88) ST
1.0000	AMER EXPRESS COMPANY	05/21/10	04/13/12	57.30	39.47	17.83 LT
3.0000	AMGEN INC COM PV \$0.0001	01/27/10	04/20/12	205.12	172.16	32.96 LT
5.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/20/12	341.88	284.84	57.04 LT
4.0000	ANADARKO PETE CORP	10/25/11	04/20/12	288.86	313.23	(24.37) ST
1.0000	APACHE CORP	10/27/09	04/09/12	94.26	98.88	(4.62) LT
1.0000	APPLE INC	04/26/10	04/09/12	635.17	269.07	366.10 LT
1.0000	APPLE INC	04/26/10	04/13/12	607.39	269.07	338.32 LT
1.0000	AUTODESK INC DEL PV\$0.01	03/13/12	04/09/12	40.76	38.10	2.66 ST
1.0000	BORG WARNER INC COM	04/11/11	04/09/12	81.64	74.20	7.44 ST
4.0000	BHP BILLITON LTD ADR	10/27/09	04/20/12	295.11	285.39	9.72 LT
1.0000	BAXTER INTERNL INC	07/21/10	04/09/12	58.69	41.94	16.75 LT
3.0000	COMCAST CORP NEW CL A	01/12/10	04/13/12	89.07	49.45	39.62 LT
3.0000	CITRIX SYSTEMS INC COM	04/11/11	03/28/12	233.80	224.04	9.76 ST
2.0000	CITRIX SYSTEMS INC COM	04/11/11	04/09/12	152.19	149.37	2.82 ST
2.0000	CITRIX SYSTEMS INC COM	04/11/11	04/10/12	151.66	149.36	2.30 ST
1.0000	COGNIZANT TECH SOLUTNS A	04/12/11	04/09/12	75.58	79.83	(4.25) ST
1.0000	CVS CAREMARK CORP	04/26/10	04/13/12	43.48	36.94	6.54 LT
1.0000	COSTCO WHOLESALE CRP DEL	04/11/11	04/09/12	87.83	75.96	11.87 ST
1.0000	COSTCO WHOLESALE CRP DEL	04/11/11	04/13/12	86.42	75.96	10.46 LT
1.0000	CONOCOPHILLIPS	10/27/09	04/09/12	74.99	51.58	23.41 LT
1.0000	CELGENE CORP COM	09/21/11	04/09/12	79.15	64.97	14.18 ST
1.0000	C.H. ROBINSON WORLDWIDE,	01/06/11	04/09/12	63.54	79.75	(16.21) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/06/11	04/25/12	60.33	79.75	(19.42) LT
3.0000	C.H. ROBINSON WORLDWIDE,	01/07/11	04/25/12	181.02	238.83	(57.81) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/07/11	04/25/12	60.34	79.46	(19.12) LT

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PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CERNER CORP COM	11/21/11	04/09/12	74.78	56.89	17.89 ST
2.0000	CERNER CORP COM	11/21/11	04/25/12	145.55	113.77	31.78 ST
1.0000	COVIDIEN PLC SHS NEW	04/30/10	04/09/12	52.90	48.11	4.79 LT
2.0000	DANAHER CORP DEL COM	04/11/11	04/09/12	108.74	103.23	5.51 ST
1.0000	DISNEY (WALT) CO COM STK	04/11/11	04/09/12	42.07	41.74	0.33 ST
2.0000	E M C CORPORATION MASS	04/11/11	04/09/12	57.37	52.46	4.91 ST
1.0000	E M C CORPORATION MASS	04/11/11	04/13/12	28.99	26.23	2.76 LT
1.0000	EDISON INTL CALIF	10/27/09	04/09/12	42.64	32.56	10.08 LT
1.0000	ECOLAB INC	04/11/11	04/09/12	60.53	51.25	9.28 ST
1.0000	EXPRESS SCRIPTS HLDG CO	04/12/11	04/13/12	57.05	55.78	1.27 LT
1.0000	EXPEDITORS INTL WASH INC	02/13/12	04/09/12	45.65	43.47	2.18 ST
1.0000	FREPERT-MCMRAN CPR & GLD	11/15/10	04/09/12	37.39	52.01	(14.62) LT
1.0000	FMC TECHS INC COM	04/11/11	04/09/12	47.86	47.17	0.69 ST
12.0000	ISHARES RUSSELL 1000	10/27/09	04/09/12	782.62	565.19	217.43 LT
3.0000	ISHARES RUSSELL 1000	10/27/09	04/13/12	194.90	141.30	53.60 LT
1.0000	ISHARES RUSSELL 1000	10/27/09	04/09/12	68.28	55.70	12.58 LT
3.0000	ISHARES RUSSELL 1000	10/27/09	04/13/12	204.47	167.09	37.38 LT
1.0000	GOLDMAN SACHS GROUP INC	04/11/11	04/09/12	116.04	161.82	N/C
1.0000	GENERAL ELECTRIC	10/27/09	04/09/12	19.09	15.00	4.09 LT
1.0000	HESS CORP	10/27/09	04/09/12	56.68	58.46	(1.78) LT
1.0000	HEWLETT PACKARD CO DEL	01/12/12	04/09/12	23.12	26.96	(3.84) ST
1.0000	INTEL CORP	10/27/09	04/09/12	27.77	19.89	7.88 LT
2.0000	INTEL CORP	10/27/09	04/13/12	56.38	39.78	16.60 LT
2.0000	JPMORGAN CHASE & CO	04/26/10	04/09/12	86.92	86.52	0.40 LT
1.0000	JOHNSON AND JOHNSON COM	04/13/10	04/09/12	64.97	65.61	(0.64) LT
1.0000	JOHNSON CONTROLS INC	01/13/12	04/13/12	32.55	34.93	(2.38) ST
1.0000	KRAFT FOODS INC VA CL A	10/27/09	04/13/12	37.28	26.70	10.58 LT
1.0000	KIMBERLY CLARK	06/01/10	04/09/12	74.03	61.40	12.63 LT
1.0000	KIMBERLY CLARK	06/01/10	04/13/12	74.50	61.40	13.10 LT
1.0000	LAUDEE ESTEE COS INC A	08/10/11	04/09/12	62.11	45.99	16.12 ST
1.0000	LAS VEGAS SANDS CORP	04/11/11	04/09/12	59.12	52.15	6.97 ST
1.0000	LIFE TECHNOLOGIES CORP	02/13/12	04/09/12	46.84	50.00	(3.16) ST
1.0000	LINKEDIN CORP	11/17/11	04/09/12	97.13	75.97	21.16 ST
3.0000	LOWE'S COMPANIES INC	10/27/09	04/09/12	92.64	60.12	32.52 LT
2.0000	LOWE'S COMPANIES INC	10/27/09	04/13/12	63.08	40.08	23.00 LT
1.0000	METLIFE INC COM	04/21/10	04/13/12	35.63	45.91	(10.28) LT
1.0000	MONSANTO CO NEW DEL COM	07/15/11	04/09/12	77.27	74.13	3.14 ST
1.0000	MACYS INC	12/14/11	04/13/12	40.14	31.05	9.09 ST
6.0000	MACYS INC	12/14/11	04/20/12	237.99	186.29	51.70 ST
1.0000	MEAD JOHNSON NUTRTION CO	01/06/10	04/09/12	83.23	45.11	38.12 LT

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1.0000	MEAD JOHNSON NUTRITION CO	01/06/10	04/13/12	82.90	45.11	37.79 LT
3.0000	MERCK AND CO INC SHS	10/27/09	04/09/12	116.16	97.23	18.93 LT
1.0000	MARSH & MCLENNAN COS INC	09/10/10	04/13/12	32.15	24.13	8.02 LT
1.0000	MICROSOFT CORP	08/09/11	04/09/12	31.19	25.20	5.99 ST
1.0000	NETAPP INC	09/21/10	04/09/12	43.02	50.12	(7.10) LT
1.0000	NORTHROP GRUMMAN CORP	10/27/09	04/13/12	61.26	46.17	15.09 LT
1.0000	O'REILLY AUTOMOTIVE INC	04/11/11	04/09/12	92.47	56.12	36.35 ST
3.0000	O'REILLY AUTOMOTIVE INC	04/12/11	04/19/12	288.29	169.16	119.13 LT
1.0000	OCCIDENTAL PETE CORP CAL	10/27/09	04/09/12	90.96	81.21	9.75 LT
1.0000	OCCIDENTAL PETE CORP CAL	10/27/09	04/13/12	89.38	81.21	8.17 LT
1.0000	OCCIDENTAL PETE CORP CAL	10/27/09	04/16/12	88.04	81.21	6.83 LT
1.0000	OCEANEERING INTL INC	02/13/12	04/09/12	53.38	53.85	(0.47) ST
1.0000	ORACLE CORP \$0.01 DEL	04/26/10	04/09/12	29.07	26.46	2.61 LT
1.0000	ORACLE CORP \$0.01 DEL	04/26/10	04/13/12	28.62	26.46	2.16 LT
1.0000	PG&E CORP	10/27/09	04/09/12	42.60	42.01	0.59 LT
16.0000	PPL CORPORATION	08/09/11	04/20/12	434.76	409.24	25.52 ST
7.0000	PPL CORPORATION	08/25/11	04/20/12	190.21	195.44	(5.23) ST
2.0000	PPL CORPORATION	08/25/11	04/23/12	54.03	55.84	(1.81) ST
11.0000	PPL CORPORATION	09/12/11	04/23/12	297.23	304.57	(7.34) ST
3.0000	PFIZER INC	10/27/09	04/09/12	66.09	51.90	14.19 LT
1.0000	PRAXAIR INC	08/26/11	04/09/12	111.99	94.06	17.93 ST
2.0000	QUEST DIAGNOSTICS INC	10/27/09	04/09/12	119.74	112.75	6.99 LT
1.0000	QUALCOMM INC	04/11/11	04/09/12	66.65	53.55	13.10 ST
2.0000	ROCKWELL AUTOMATION INC	12/12/11	04/17/12	159.73	150.73	9.00 ST
3.0000	ROCKWELL AUTOMATION INC	12/13/11	04/17/12	239.60	228.14	11.46 ST
2.0000	ROCKWELL AUTOMATION INC	12/13/11	04/18/12	157.79	152.09	5.70 ST
1.0000	RAYTHEON CO DELAWARE NEW	04/15/11	04/13/12	52.68	49.02	3.66 ST
1.0000	REGIONS FINL CORP	02/23/12	04/09/12	6.14	5.91	0.23 ST
1.0000	REYNOLDS AMERICAN INC	12/03/10	04/13/12	41.90	32.26	9.64 LT
1.0000	SHIRE PLC-ADR	04/12/11	04/09/12	96.11	90.82	5.29 ST
1.0000	SCHLUMBERGER LTD	02/04/11	04/09/12	67.40	91.34	(23.94) LT
1.0000	SCHLUMBERGER LTD	04/11/11	04/09/12	67.40	89.70	(22.30) ST
1.0000	SIMON PROPERTY GROUP DEL	02/15/11	04/09/12	144.00	106.89	37.11 LT
2.0000	SIMON PROPERTY GROUP DEL	02/16/11	04/20/12	300.49	215.32	85.17 LT
2.0000	SIMON PROPERTY GROUP DEL	02/13/12	04/09/12	27.71	24.60	3.11 ST
1.0000	SCHWAB CHARLES CORP NEW	02/13/12	04/13/12	14.02	12.30	1.72 ST
2.0000	SCHWAB CHARLES CORP NEW CXL	02/13/12	03/26/12	67.77	71.02	3.25 ST
2.0000	SILVER WHEATON CORP	02/13/12	03/26/12	67.77	71.02	N/C
2.0000	SILVER WHEATON CORP	02/13/12	03/26/12	62.23	71.02	N/C
1.0000	SILVER WHEATON CORP	06/23/11	04/09/12	57.64	37.08	20.56 ST

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1.0000	TJX COS INC NEW	10/27/09	04/13/12	39.86	19.72	20.14 LT
1.0000	TD AMERITRADE HLDG CORP	04/11/11	04/09/12	18.96	21.60	(2.64) ST
2.0000	TRAVELERS COS INC	10/27/09	04/09/12	115.86	102.57	13.29 LT
1.0000	TRAVELERS COS INC	10/27/09	04/13/12	58.48	51.29	7.19 LT
1.0000	UNITEDHEALTH GROUP INC	06/16/10	04/09/12	58.24	31.52	26.72 LT
1.0000	UNION PACIFIC CORP	04/12/11	04/13/12	107.81	96.40	11.41 LT
1.0000	UNITED TECHS CORP COM	10/27/09	04/09/12	79.99	64.56	15.43 LT
1.0000	VERISIGN INC	04/11/11	04/13/12	40.05	36.03	4.02 LT
2.0000	VERISIGN INC	04/11/11	04/25/12	83.24	72.05	11.19 LT
1.0000	VARIAN MEDICAL SYS INC	04/12/11	04/09/12	67.68	69.15	(1.47) ST
1.0000	VODAFONE GROPC PLC SP ADR	11/02/10	04/09/12	27.25	27.94	(0.69) LT
1.0000	VMWARE, INC.	02/13/12	04/13/12	110.53	96.82	13.71 ST
1.0000	VISA INC CL A SHRS	04/11/11	04/09/12	119.46	77.52	41.94 ST
1.0000	ACE LIMITED	05/10/11	04/09/12	71.98	68.07	3.91 ST
1.0000	ACE LIMITED	05/10/11	04/13/12	72.15	68.07	4.08 ST
5.0000	WILLIAMS COMPANIES DEL	03/31/10	04/09/12	154.99	94.77	60.22 LT
2.0000	WILLIAMS COMPANIES DEL	03/31/10	04/13/12	63.35	37.91	25.44 LT
1.0000	YUM BRANDS INC	05/23/11	04/09/12	69.98	55.92	14.06 ST
2.0000	YUM BRANDS INC	05/23/11	04/16/12	143.80	111.83	31.97 ST
1.0000	WASTE MANAGEMENT INC NEW	10/27/09	04/09/12	34.76	31.14	3.62 LT
2.0000	WASTE MANAGEMENT INC NEW	10/27/09	04/13/12	70.39	62.28	8.11 LT
1.0000	THORNBURG INTL VAL FD I	10/28/09	04/09/12	26.84	24.38	2.46 LT
22.0000	THORNBURG INTL VAL FD I	10/28/09	04/13/12	587.18	536.36	50.82 LT
163.0000	MFS RESEARCH BOND I	10/28/09	04/09/12	1,760.40	1,638.15	122.25 LT
157.0000	MFS RESEARCH BOND I	10/28/09	04/13/12	1,697.17	1,577.85	119.32 LT
167.0000	METRO W TTL RTRN BD CL I	10/28/09	04/09/12	1,766.86	1,651.63	115.23 LT
177.0000	METRO W TTL RTRN BD CL I	10/28/09	04/13/12	1,874.43	1,750.53	123.90 LT
8.0000	THOMAS WHITE INTL FD	02/13/12	04/09/12	126.54	130.08	(3.54) ST
36.0000	THOMAS WHITE INTL FD	02/13/12	04/13/12	576.72	585.36	(8.64) ST
20.0000	AM GEN SM CP GRW CL INV	10/28/09	04/09/12	176.80	109.60	67.20 LT
12.0000	AM GEN SM CP GRW CL INV	10/28/09	04/13/12	105.60	65.76	39.84 LT
8.0000	WESTCORE SC VAL CL R	10/28/09	04/09/12	99.68	71.44	28.24 LT
10.0000	WESTCORE SC VAL CL R	10/28/09	04/13/12	123.60	89.30	34.30 LT
17.0000	WF ADV EMER GRO FD ADM	10/28/09	04/09/12	229.33	191.21	38.12 LT
9.0000	WF ADV EMER GRO FD ADM	10/28/09	04/13/12	121.68	101.23	20.45 LT
347.0000	PIMCO TOTAL RETURN FUND	10/28/09	04/09/12	3,872.52	3,792.71	79.81 LT
364.0000	PIMCO TOTAL RETURN FUND	10/28/09	04/13/12	4,073.16	3,978.52	94.64 LT
2.0000	AMERICAN EURO PACIFIC	10/28/09	04/09/12	77.36	74.00	3.36 LT
16.0000	AMERICAN EURO PACIFIC	10/28/09	04/13/12	612.48	592.00	20.48 LT
3.0000	PENNSYLVANIA MUTUAL FD	10/28/09	04/09/12	35.07	26.16	8.91 LT

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11.0000	PENNSYLVANIA MUTUAL FD	10/28/09	04/13/12	127.60	95.92	31.68 LT
3.0000	AVALONBAY CMMUN INC	10/27/09	05/14/12	433.56	219.72	213.84 LT
2.0000	AMGEN INC COM PV \$0.0001	02/09/10	05/14/12	140.75	113.93	26.82 LT
4.0000	AMGEN INC COM PV \$0.0001	06/21/10	05/14/12	281.52	230.51	51.01 LT
3.0000	AUTODESK INC DEL PV\$0.01	03/13/12	05/18/12	89.16	114.31	(25.15) ST
5.0000	AUTODESK INC DEL PV\$0.01	03/16/12	05/18/12	148.60	205.11	(56.51) ST
5.0000	AUTODESK INC DEL PV\$0.01	03/19/12	05/18/12	148.60	207.41	(58.81) ST
2.0000	AUTODESK INC DEL PV\$0.01	03/21/12	05/18/12	59.45	83.15	(23.70) ST
3.0000	AUTODESK INC DEL PV\$0.01	03/21/12	05/18/12	87.45	124.73	(37.28) ST
5.0000	AUTODESK INC DEL PV\$0.01	03/21/12	05/18/12	145.76	212.19	(66.43) ST
1.0000	AUTODESK INC SPON ADR	04/11/11	05/09/12	124.39	147.21	(22.82) LT
1.0000	BAIDU INC SPON ADR	04/11/11	05/11/12	368.94	441.63	(72.69) LT
1.0000	BAIDU INC SPON ADR	04/11/11	05/25/12	117.99	147.21	(29.22) LT
18.0000	COGNIZANT TECH SOLUTNS A	04/12/11	05/07/12	1,027.35	1,436.91	(409.56) LT
10.0000	COGNIZANT TECH SOLUTNS A	04/12/11	05/07/12	561.78	798.29	(236.51) LT
2.0000	COGNIZANT TECH SOLUTNS A	04/25/11	05/07/12	112.35	163.48	(51.13) LT
4.0000	COGNIZANT TECH SOLUTNS A	04/26/11	05/07/12	224.73	327.46	(102.73) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/07/11	04/26/12	59.07	79.46	(20.39) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/10/11	04/26/12	59.07	79.10	(20.03) LT
1.0000	C.H. ROBINSON WORLDWIDE,	01/11/11	04/26/12	59.07	79.54	(20.47) LT
3.0000	C.H. ROBINSON WORLDWIDE,	02/02/11	04/26/12	177.24	224.23	(46.99) LT
2.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	04/26/12	118.16	128.70	(10.54) ST
4.0000	CLIFFS NATURAL RESOURCES	04/11/11	04/27/12	248.51	390.89	(142.38) LT
4.0000	CLIFFS NATURAL RESOURCES	04/11/11	05/01/12	248.38	390.88	(142.50) LT
4.0000	CLIFFS NATURAL RESOURCES	06/08/11	05/01/12	248.39	349.20	(100.81) ST
2.0000	CERNER CORP COM	11/21/11	04/26/12	145.77	113.77	32.00 ST
2.0000	CERNER CORP COM	11/21/11	05/01/12	166.83	113.77	53.06 ST
1.0000	CERNER CORP COM	11/21/11	05/02/12	82.63	56.88	25.75 ST
1.0000	FOSSIL INC COM	02/07/12	05/08/12	81.82	97.73	(15.91) ST
2.0000	FOSSIL INC COM	02/07/12	05/16/12	145.16	195.46	(50.30) ST
2.0000	FOSSIL INC COM	02/10/12	05/17/12	143.54	200.41	(56.87) ST
1.0000	FOSSIL INC COM	03/08/12	05/17/12	71.77	127.08	(55.31) ST
3.0000	FMC TECHS INC COM	04/11/11	05/08/12	129.77	141.49	(11.72) LT
3.0000	GOLDMAN SACHS GROUP INC	04/11/11	05/11/12	307.43	485.47	N/C
1.0000	GOLDMAN SACHS GROUP INC	04/11/11	05/11/12	102.48	161.83	N/C
2.0000	GOLDMAN SACHS GROUP INC	04/11/11	05/14/12	200.29	323.65	N/C
1.0000	GOLDMAN SACHS GROUP INC	04/11/11	05/14/12	100.14	177.40	N/C
1.0000	GOLDMAN SACHS GROUP INC	04/11/11	05/14/12	100.15	177.41	(77.26) LT
1.0000	GOOGLE INC CL A	12/30/09	05/22/12	602.09	625.96	N/C
3.0000	HESS CORP	10/27/09	05/14/12	140.14	175.39	(35.25) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	HESS CORP	03/18/10	05/14/12	140.14	185.41	(45.27) LT
6.0000	HESS CORP	06/21/10	05/14/12	280.30	341.73	(61.43) LT
5.0000	HESS CORP	02/29/12	05/14/12	233.59	329.84	(96.25) ST
4.0000	JPMORGAN CHASE & CO	04/26/10	05/17/12	138.12	173.05	(34.93) LT
2.0000	JPMORGAN CHASE & CO	05/25/10	05/17/12	69.06	98.56	(29.50) LT
4.0000	JPMORGAN CHASE & CO	12/07/10	05/17/12	138.13	158.45	(20.32) LT
1.0000	JPMORGAN CHASE & CO	04/11/11	05/17/12	34.54	46.95	(12.41) LT
1.0000	LINKEDIN CORP	11/17/11	05/02/12	105.21	75.96	29.25 ST
1.0000	LINKEDIN CORP	11/23/11	05/02/12	105.22	66.25	38.97 ST
4.0000	MICROSOFT CORP	08/09/11	05/04/12	124.15	100.82	23.33 ST
4.0000	MICROSOFT CORP	08/09/11	05/15/12	122.93	100.82	22.11 ST
4.0000	MICROSOFT CORP	08/09/11	05/16/12	120.31	100.82	19.49 ST
5.0000	MICROSOFT CORP	08/18/11	05/16/12	150.39	124.42	25.97 ST
21.0000	MICROSOFT CORP	08/18/11	05/16/12	631.64	522.55	109.09 ST
10.0000	MICROSOFT CORP	08/18/11	05/25/12	291.64	248.83	42.81 ST
6.0000	NETAPP INC	09/21/10	05/22/12	201.13	300.78	(99.65) LT
10.0000	NETAPP INC	09/21/10	05/24/12	285.87	501.30	(215.43) LT
2.0000	NETAPP INC	09/22/10	05/24/12	57.17	101.20	(44.03) LT
4.0000	NETAPP INC	11/17/11	05/24/12	114.35	143.81	(29.46) ST
3.0000	NETAPP INC	12/23/11	05/24/12	85.76	108.00	(22.24) ST
1.0000	NETAPP INC	12/28/11	05/24/12	28.59	36.00	(7.41) ST
1.0000	NETAPP INC	12/28/11	05/24/12	28.59	35.99	(7.40) ST
1.0000	OCCIDENTAL PETE CORP CAL	10/27/09	05/03/12	90.00	81.21	8.79 LT
2.0000	OCCIDENTAL PETE CORP CAL	10/27/09	05/04/12	174.33	162.43	11.90 LT
3.0000	OCCIDENTAL PETE CORP CAL	10/27/09	05/09/12	251.21	243.64	7.57 LT
11.0000	ORACLE CORP \$0.01 DEL	04/26/10	05/16/12	294.96	291.04	3.92 LT
8.0000	ORACLE CORP \$0.01 DEL	04/26/10	05/18/12	205.82	211.66	(5.84) LT
5.0000	ORACLE CORP \$0.01 DEL	05/12/10	05/18/12	128.64	144.97	(16.33) LT
10.0000	ORACLE CORP \$0.01 DEL	08/18/10	05/18/12	257.29	231.99	25.30 LT
1.0000	ORACLE CORP \$0.01 DEL	08/18/10	05/18/12	25.39	23.20	2.19 LT
8.0000	ORACLE CORP \$0.01 DEL	09/21/10	05/18/12	203.17	214.21	(11.04) LT
18.0000	ORACLE CORP \$0.01 DEL	09/28/10	05/18/12	457.16	489.09	(31.93) LT
3.0000	ORACLE CORP \$0.01 DEL	09/28/10	05/25/12	78.57	81.52	(2.95) LT
8.0000	ORACLE CORP \$0.01 DEL	12/15/10	05/25/12	209.54	243.28	(33.74) LT
1.0000	PRICELINE COM INC	04/11/11	05/02/12	754.96	506.61	248.35 LT
1.0000	PERRIGO CO	04/14/11	05/01/12	105.07	87.93	17.14 LT
2.0000	PERRIGO CO	05/11/11	05/02/12	208.30	174.42	33.88 ST
4.0000	ROCKWELL AUTOMATION INC	01/11/12	04/26/12	309.86	311.66	(1.80) ST
2.0000	ROCKWELL AUTOMATION INC	01/12/12	04/26/12	154.94	156.55	(1.61) ST
9.0000	REYNOLDS AMERICAN INC	12/03/10	05/14/12	364.32	290.35	73.97 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	REYNOLDS AMERICAN INC	12/06/10	05/15/12	364.35	294.22	70.13 LT
13.0000	REYNOLDS AMERICAN INC	12/14/11	05/15/12	526.28	526.98	(0.70) ST
1.0000	REYNOLDS AMERICAN INC	02/29/12	05/15/12	40.49	41.94	(1.45) ST
1.0000	RALPH LAUREN CORP	06/09/11	05/21/12	143.97	122.44	21.53 ST
1.0000	RALPH LAUREN CORP	06/24/11	05/21/12	143.97	125.83	18.14 ST
2.0000	SIMON PROPERTY GROUP DEL	02/16/11	05/14/12	310.75	215.32	95.43 LT
10.0000	TJX COS INC NEW	10/27/09	05/14/12	403.16	197.15	206.01 LT
6.0000	VARIAN MEDICAL SYS INC	04/12/11	04/26/12	381.05	414.93	(33.88) LT
1.0000	VARIAN MEDICAL SYS INC	04/12/11	04/26/12	63.50	68.97	(5.47) LT
3.0000	VARIAN MEDICAL SYS INC	05/02/11	04/26/12	190.53	196.01	(5.48) ST
3.0000	VARIAN MEDICAL SYS INC	06/22/11	04/26/12	190.53	205.48	(14.95) ST
6.0000	VARIAN MEDICAL SYS INC	02/13/12	05/22/12	374.57	391.73	(17.16) ST
32.0000	WPX ENERGY INC	03/31/10	04/27/12	550.48	412.48	138.00 LT
22.0000	AT&T INC	10/27/09	06/21/12	773.79	561.44	212.35 LT
9.0000	CELANESE CORP DEL SER A	12/14/11	06/21/12	321.91	377.86	(55.95) ST
3.0000	CELANESE CORP DEL SER A	04/20/12	06/21/12	107.31	144.75	(37.44) ST
4.0000	CELANESE CORP DEL SER A	04/20/12	06/22/12	139.76	192.99	(53.23) ST
6.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	06/14/12	346.18	386.10	(39.92) ST
1.0000	CAMERON INTL CORP	02/06/12	06/21/12	42.24	56.01	(13.77) ST
3.0000	CAMERON INTL CORP	02/07/12	06/21/12	126.74	170.41	(43.67) ST
3.0000	CAMERON INTL CORP	02/08/12	06/21/12	126.75	170.62	(43.87) ST
3.0000	CONCHO RESOURCES INC	04/14/11	06/19/12	267.61	300.97	(33.36) LT
2.0000	CONCHO RESOURCES INC	04/26/11	06/19/12	178.41	212.32	(33.91) LT
2.0000	CONCHO RESOURCES INC	04/26/11	06/21/12	166.29	212.32	(46.03) LT
4.0000	CERNER CORP COM	02/13/12	06/19/12	346.87	281.37	65.50 ST
12.0000	E M C CORPORATION MASS	04/11/11	06/14/12	285.52	314.77	(29.25) LT
8.0000	E M C CORPORATION MASS	04/11/11	06/21/12	193.96	209.85	(15.89) LT
2.0000	FMC TECHS INC COM	04/11/11	06/21/12	77.58	94.33	(16.75) LT
1.0000	FMC TECHS INC COM	04/12/11	06/21/12	38.80	45.60	(6.80) LT
6.0000	FACEBOOK INC	05/23/12	06/05/12	160.27	191.93	(31.66) ST
8.0000	HEWLETT PACKARD CO DEL	01/12/12	06/21/12	164.60	215.71	(51.11) ST
8.0000	HEWLETT PACKARD CO DEL	01/13/12	06/21/12	164.60	214.52	(49.92) ST
19.0000	HEWLETT PACKARD CO DEL	02/23/12	06/21/12	390.95	521.65	(130.70) ST
4.0000	JPMORGAN CHASE & CO CXL	04/26/10	05/17/12	138.12	173.05	34.93 LT
4.0000	JPMORGAN CHASE & CO	04/26/10	05/17/12	138.12	173.05	N/C
4.0000	JPMORGAN CHASE & CO	05/11/10	06/04/12	125.23	162.61	(37.38) LT
2.0000	JPMORGAN CHASE & CO	05/25/10	05/17/12	69.06	98.56	29.50 LT
2.0000	JPMORGAN CHASE & CO	05/25/10	05/17/12	69.06	98.56	N/C
2.0000	JPMORGAN CHASE & CO	06/09/10	06/04/12	62.61	93.34	(30.73) LT
4.0000	JPMORGAN CHASE & CO CXL	12/07/10	05/17/12	138.13	158.45	20.32 LT

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PHILIP E LANDERS FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	JPMORGAN CHASE & CO	12/07/10	05/17/12	103.60	118.84	N/C
1.0000	JPMORGAN CHASE & CO	12/07/10	05/17/12	34.53	39.61	(5.08) LT
3.0000	JPMORGAN CHASE & CO	12/22/10	06/04/12	93.92	111.00	(17.08) LT
17.0000	JPMORGAN CHASE & CO	04/11/11	06/04/12	532.25	798.07	(265.82) LT
6.0000	JOHNSON AND JOHNSON COM	04/13/10	06/21/12	397.53	393.67	3.86 LT
5.0000	JOHNSON AND JOHNSON COM	04/21/10	06/21/12	331.29	326.26	5.03 LT
3.0000	OCCIDENTAL PETE CORP CAL	10/27/09	06/15/12	253.16	243.64	9.52 LT
3.0000	OCCIDENTAL PETE CORP CAL	10/27/09	06/21/12	244.59	243.64	0.95 LT
2.0000	OCCIDENTAL PETE CORP CAL	03/18/10	06/21/12	163.06	165.72	(2.66) LT
3.0000	OCCIDENTAL PETE CORP CAL	04/11/11	06/21/12	244.59	302.89	(58.30) LT
7.0000	PEABODY ENERGY CORP COM	08/25/11	06/01/12	161.91	325.33	(163.42) ST
2.0000	PEABODY ENERGY CORP COM	08/26/11	06/01/12	46.26	93.00	(46.74) ST
4.0000	PEABODY ENERGY CORP COM	08/31/11	06/01/12	92.53	198.71	(106.18) ST
4.0000	PHILLIPS 66 SHS	10/27/09	05/30/12	121.94	94.53	27.41 LT
14.0000	PHILLIPS 66 SHS	04/21/10	05/30/12	426.83	364.97	61.86 LT
1.0000	PHILLIPS 66 SHS	06/01/10	05/30/12	30.49	23.73	6.76 LT
22.0000	TJX COS INC NEW	10/27/09	06/01/12	901.53	433.73	467.80 LT
5.0000	TJX COS INC NEW	10/27/09	06/21/12	212.32	98.57	113.75 LT
10.0000	TJX COS INC NEW	02/03/11	06/21/12	424.64	246.78	177.86 LT
2.0000	TJX COS INC NEW	10/24/11	06/21/12	84.93	59.90	25.03 ST
6.0000	TJX COS INC NEW	10/25/11	06/21/12	254.79	179.03	75.76 ST
4.0000	UNITEDHEALTH GROUP INC	08/24/10	06/18/12	233.24	124.40	108.84 LT
1.0000	UNITEDHEALTH GROUP INC	10/26/10	06/18/12	58.31	37.35	20.96 LT
3.0000	UNION PACIFIC CORP	04/12/11	06/01/12	325.28	289.21	36.07 LT
10.0000	UNITED TECHS CORP COM	10/27/09	06/01/12	720.78	645.59	75.19 LT
15.0000	VARIAN MEDICAL SYS INC	02/13/12	06/14/12	237.58	261.16	(23.58) ST
7.0000	VARIAN MEDICAL SYS INC	02/13/12	06/25/12	867.22	979.33	(112.11) ST
1.0000	ALLSTATE CORP DEL COM	10/27/09	07/11/12	236.66	211.82	24.84 LT
1.0000	AVALONBAY CMMUN INC	10/27/09	07/11/12	142.52	73.24	69.28 LT
11.0000	AT&T INC	05/20/11	07/10/12	350.75	267.04	83.71 LT
15.0000	AT&T INC	10/27/09	06/29/12	391.77	280.72	111.05 LT
1.0000	AMER EXPRESS COMPANY	05/21/10	07/11/12	526.94	382.80	144.14 LT
5.0000	AMGEN INC COM PV \$0.0001	06/21/10	07/11/12	57.62	39.46	18.16 LT
2.0000	AMGEN INC COM PV \$0.0001	08/24/10	06/29/12	363.64	288.14	75.50 LT
1.0000	APPLE INC	04/26/10	06/29/12	145.46	102.66	42.80 LT
1.0000	BHP BILLITON LTD ADR	10/27/09	07/11/12	598.39	269.07	329.32 LT
10.0000	COMCAST CORP NEW CL A	01/12/10	07/11/12	62.97	71.35	(8.38) LT
4.0000	CARDINAL HEALTH INC OHIO	10/27/09	07/11/12	314.89	164.85	150.04 LT
1.0000	CENTURYLINK INC SHS	02/10/12	07/11/12	169.31	115.80	53.51 LT
				39.89	37.89	2.00 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CVS CAREMARK CORP	04/26/10	07/11/12	327.03	258.60	68.43 LT
2.0000	CHEVRON CORP	10/27/09	07/11/12	208.87	153.73	55.14 LT
3.0000	CHEVRON CORP	10/27/09	07/12/12	315.89	230.60	85.29 LT
1.0000	CONOCOPHILLIPS	10/27/09	07/11/12	54.19	39.76	14.43 LT
1.0000	CELGENE CORP COM	09/21/11	07/11/12	62.93	64.97	N/C
4.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	07/20/12	228.34	257.40	(29.06) ST
3.0000	CITIGROUP INC COM NEW	10/24/11	07/11/12	77.78	94.75	(16.97) ST
7.0000	DISNEY (WALT) CO COM STK	04/11/11	06/29/12	338.60	292.17	46.43 LT
5.0000	E M C CORPORATION MASS	04/11/11	07/16/12	116.76	131.15	(14.39) LT
8.0000	EDISON INTL CALIF	10/27/09	07/11/12	369.91	260.48	109.43 LT
1.0000	EXXON MOBIL CORP COM	10/27/09	07/11/12	83.92	74.91	9.01 LT
3.0000	EXXON MOBIL CORP COM	10/27/09	07/12/12	252.66	224.73	27.93 LT
1.0000	FORD MOTOR CO	01/27/12	07/11/12	9.27	12.35	(3.08) ST
44.0000	FORD MOTOR CO	01/27/12	07/12/12	402.54	543.31	(140.77) ST
23.0000	FORD MOTOR CO	03/01/12	07/12/12	210.42	291.80	(81.38) ST
21.0000	FMC TECHS INC COM	04/12/11	06/29/12	819.96	957.63	(137.67) LT
5.0000	FMC TECHS INC COM	05/04/11	06/29/12	195.22	220.51	(25.29) LT
24.0000	FMC TECHS INC COM	02/13/12	06/29/12	937.11	1,308.27	(371.16) ST
2.0000	FIFTH THIRD BANCORP	10/27/09	07/11/12	26.59	18.68	7.91 LT
12.0000	ISHARES RUSSELL 1000	10/27/09	07/11/12	801.94	668.38	133.56 LT
1.0000	GENL DYNAMICS CORP COM	10/27/09	07/11/12	63.63	66.38	(2.75) LT
5.0000	GENERAL ELECTRIC	10/27/09	07/11/12	97.81	74.99	22.82 LT
10.0000	GENERAL ELECTRIC	10/27/09	07/12/12	195.16	149.97	45.19 LT
4.0000	INFORMATICA CORP CA	05/04/12	07/06/12	121.52	184.83	(63.31) ST
4.0000	INFORMATICA CORP CA	06/15/12	07/06/12	121.53	169.47	(47.94) ST
3.0000	JPMORGAN CHASE & CO	04/11/11	07/11/12	103.34	140.84	(37.50) LT
3.0000	JOHNSON AND JOHNSON COM	04/28/10	07/11/12	203.45	196.35	7.10 LT
1.0000	JOHNSON AND JOHNSON COM	06/01/10	07/11/12	67.82	59.17	8.65 LT
3.0000	KEYCORP NEW COM	01/26/10	07/11/12	22.73	21.21	1.52 LT
7.0000	KRAFT FOODS INC VA CL A	10/27/09	07/11/12	275.02	186.90	88.12 LT
3.0000	KIMBERLY CLARK	06/01/10	07/11/12	252.56	184.19	68.37 LT
2.0000	KIMBERLY CLARK	06/04/10	07/11/12	168.38	120.33	48.05 LT
1.0000	LAS VEGAS SANDS CORP	04/11/11	07/26/12	35.62	51.38	(15.76) LT
4.0000	LAS VEGAS SANDS CORP	06/08/11	07/26/12	142.50	161.52	(19.02) LT
4.0000	LAS VEGAS SANDS CORP	06/08/11	07/26/12	140.30	161.52	(21.22) LT
1.0000	METLIFE INC COM	04/21/10	07/11/12	30.42	45.91	(15.49) LT
2.0000	MARATHON OIL CORP	10/27/09	07/11/12	49.23	40.55	8.68 LT
4.0000	MEAD JOHNSON NUTRTION CO	01/06/10	07/09/12	314.78	180.45	134.33 LT
10.0000	MERCK AND CO INC SHS	10/27/09	07/11/12	410.95	324.09	86.86 LT
3.0000	MARSH & MCLENNAN COS INC	09/10/10	07/11/12	95.78	72.40	23.38 LT

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PHILIP E LANDERS FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MICROSOFT CORP	08/18/11	07/11/12	29.14	24.88	4.26 ST
1.0000	NATIONAL GRID PLC SP ADR	09/13/10	07/11/12	53.45	43.71	9.74 LT
3.0000	NORTHROP GRUMMAN CORP	10/27/09	07/11/12	188.09	138.51	49.58 LT
2.0000	OCCIDENTAL PETE CORP CAL CXL	03/18/10	06/21/12	163.06	165.72	2.66 LT
2.0000	OCCIDENTAL PETE CORP CAL	03/18/10	06/21/12	163.06	165.72	N/C
1.0000	OCCIDENTAL PETE CORP CAL	04/11/11	07/11/12	84.29	100.96	(16.67) LT
3.0000	OCCIDENTAL PETE CORP CAL CXL	04/11/11	06/21/12	244.59	302.89	58.30 LT
1.0000	OCCIDENTAL PETE CORP CAL	04/11/11	06/21/12	244.59	302.89	N/C
1.0000	ORACLE CORP \$0.01 DEL	12/15/10	07/11/12	29.00	30.41	(1.41) LT
1.0000	PNC FINCL SERVICES GROUP	10/27/09	07/11/12	60.99	50.98	10.01 LT
1.0000	PHILIP MORRIS INTL INC	05/14/12	07/11/12	90.37	85.49	4.88 ST
1.0000	PHILLIPS 66 SHS	06/01/10	07/11/12	33.11	23.73	9.38 LT
10.0000	PFIZER INC	10/27/09	07/11/12	221.92	173.00	48.92 LT
2.0000	QUEST DIAGNOSTICS INC	10/27/09	07/11/12	121.01	112.75	8.26 LT
5.0000	RAYTHEON CO DELAWARE NEW	04/15/11	07/11/12	276.59	245.09	31.50 LT
5.0000	REGIONS FINL CORP	02/23/12	07/11/12	32.49	29.54	2.95 ST
1.0000	RALPH LAUREN CORP	06/24/11	06/29/12	139.74	125.84	13.90 LT
1.0000	SEMPRA ENERGY	05/03/10	07/11/12	68.00	50.40	17.60 LT
2.0000	SIMON PROPERTY GROUP DEL	02/16/11	07/12/12	314.96	215.31	99.65 LT
1.0000	SIMON PROPERTY GROUP DEL	08/25/11	07/12/12	157.48	116.88	40.60 ST
5.0000	TD AMERITRADE HLDG CORP	04/11/11	07/02/12	84.99	108.01	(23.02) LT
15.0000	TD AMERITRADE HLDG CORP	04/11/11	07/03/12	256.29	324.03	(67.74) LT
5.0000	TRAVELERS COS INC	10/27/09	07/11/12	311.69	256.43	55.26 LT
1.0000	THERMO FISHER SCIENTIFIC	10/27/09	07/11/12	51.44	46.15	5.29 LT
1.0000	UNILEVER NV NY REG SHS	05/10/11	07/11/12	32.43	33.13	(0.70) LT
1.0000	UNITEDHEALTH GROUP INC	10/26/10	07/11/12	55.82	37.35	18.47 LT
10.0000	UNITEDHEALTH GROUP INC	10/26/10	07/19/12	541.40	373.47	167.93 LT
3.0000	UNITEDHEALTH GROUP INC	02/04/11	07/19/12	162.42	127.78	34.64 LT
6.0000	UNITEDHEALTH GROUP INC	02/04/11	07/25/12	310.41	255.55	54.86 LT
2.0000	UNITEDHEALTH GROUP INC	04/28/11	07/25/12	103.47	97.25	6.22 LT
1.0000	US BANCORP (NEW)	08/09/11	07/11/12	32.06	22.21	9.85 ST
6.0000	VERISIGN INC	04/11/11	07/10/12	259.09	216.16	42.93 LT
14.0000	VERIZON COMMUNICATNS COM	10/27/09	07/11/12	627.33	383.04	244.29 LT
1.0000	VODAFONE GROU PLC SP ADR	11/02/10	07/11/12	28.58	27.94	0.64 LT
3.0000	WELLS FARGO & CO NEW DEL	10/27/09	07/11/12	99.23	85.31	13.92 LT
454.0000	MFS RESEARCH BOND I	10/28/09	07/11/12	4,980.38	4,562.70	417.68 LT
450.0000	METRO W TTL RTRN BD CL I	10/28/09	07/11/12	4,837.50	4,450.50	387.00 LT
38.0000	WESTCORE SC VAL CL R	10/28/09	07/11/12	473.10	339.34	133.76 LT
938.0000	PIMCO TOTAL RETURN FUND	10/28/09	07/11/12	10,683.82	10,252.34	431.48 LT
6.0000	AMERIPRISE FINL INC	01/13/12	08/27/12	325.12	309.05	16.07 ST

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PHILIP E LANDERS FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	AT&T INC	10/27/09	08/08/12	521.81	357.28	164.53 LT
3.0000	APACHE CORP	03/18/10	08/08/12	265.54	316.38	(50.84) LT
2.0000	APACHE CORP	08/09/11	08/08/12	177.04	200.22	(23.18) ST
1.0000	BAIDU INC SPON ADR	04/11/11	08/23/12	111.49	147.21	N/C
1.0000	BAIDU INC SPON ADR	04/11/11	08/23/12	111.49	147.21	(35.72) LT
5.0000	BED BATH & BEYOND INC	03/21/12	08/27/12	333.28	330.83	2.45 ST
3.0000	BED BATH & BEYOND INC	03/21/12	08/28/12	200.13	198.49	1.64 ST
6.0000	CENTURYLINK INC SHS	02/10/12	08/27/12	251.87	227.37	24.50 ST
1.0000	COSTCO WHOLESALE CRP DEL	04/11/11	07/30/12	97.16	75.97	21.19 LT
6.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	07/27/12	321.36	386.11	(64.75) ST
8.0000	EXPEDITORS INTL WASH INC	02/13/12	07/27/12	290.17	347.76	(57.59) ST
16.0000	FACEBOOK INC	05/23/12	08/02/12	320.14	511.83	(191.69) ST
14.0000	GENERAL ELECTRIC	10/27/09	08/08/12	293.79	209.96	83.83 LT
2.0000	HUMANA INC	03/15/11	08/27/12	139.85	128.11	11.74 LT
7.0000	HUMANA INC	03/16/11	08/27/12	489.51	445.48	44.03 LT
13.0000	JOHNSON CONTROLS INC	01/13/12	08/08/12	333.29	454.14	(120.85) ST
4.0000	LAS VEGAS SANDS CORP	06/08/11	08/23/12	173.01	161.51	11.50 LT
2.0000	LINKEDIN CORP	11/23/11	08/02/12	191.17	132.51	58.66 ST
3.0000	LINKEDIN CORP	03/09/12	08/02/12	276.78	269.93	6.85 ST
1.0000	LINKEDIN CORP	03/09/12	08/02/12	92.26	89.99	2.27 ST
2.0000	OCCIDENTAL PETE CORP CAL	04/08/10	08/09/12	181.00	170.67	10.33 LT
1.0000	OCCIDENTAL PETE CORP CAL	04/11/11	07/11/12	84.29	100.96	16.67 LT
1.0000	OCCIDENTAL PETE CORP CAL	04/11/11	07/11/12	84.29	100.96	N/C
2.0000	OCCIDENTAL PETE CORP CAL	04/11/11	08/09/12	181.00	201.93	N/C
3.0000	OCCIDENTAL PETE CORP CAL	04/11/11	08/09/12	271.50	302.89	N/C
7.0000	ORACLE CORP \$0.01 DEL	12/15/10	08/08/12	218.06	212.86	5.20 LT
2.0000	ORACLE CORP \$0.01 DEL	03/25/11	08/08/12	62.31	66.47	(4.16) LT
4.0000	PACCAR INC	02/10/12	08/08/12	161.42	172.68	(11.26) ST
3.0000	PACCAR INC	02/13/12	08/08/12	121.07	130.56	(9.49) ST
1.0000	PRICELINE COM INC	04/11/11	08/08/12	577.55	506.61	70.94 LT
1.0000	PRICELINE COM INC	08/10/11	08/08/12	577.55	511.65	65.90 ST
3.0000	SIMON PROPERTY GROUP DEL	12/14/11	08/08/12	474.39	363.30	111.09 ST
7.0000	TIME WARNER INC SHS	10/25/11	08/27/12	293.66	240.54	53.12 ST
7.0000	UNITEDHEALTH GROUP INC	04/28/11	08/27/12	383.58	340.39	43.19 LT
4.0000	ACE LIMITED	05/10/11	08/27/12	296.26	272.29	23.97 LT
1.0000	BAIDU INC SPON ADR	04/11/11	09/06/12	111.41	147.21	(35.80) LT
1.0000	BAIDU INC SPON ADR	04/11/11	09/06/12	111.42	148.09	(36.67) LT
1.0000	BAIDU INC SPON ADR	04/11/11	09/06/12	111.43	154.87	(43.44) LT
1.0000	BAIDU INC SPON ADR	06/06/11	09/07/12	110.05	127.08	(17.03) LT
2.0000	BAIDU INC SPON ADR	10/20/11	09/10/12	217.58	249.82	(32.24) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BAIDU INC SPON ADR	02/13/12	09/10/12	108.79	138.89	(30.10) ST
1.0000	BAIDU INC SPON ADR	02/13/12	09/14/12	115.03	138.88	(23.85) ST
2.0000	BAIDU INC SPON ADR	02/13/12	09/14/12	230.09	277.98	(47.89) ST
2.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	08/30/12	112.92	128.70	(15.78) ST
6.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	09/11/12	344.71	386.11	(41.40) ST
3.0000	EXPEDITORS INTL WASH INC	02/13/12	09/04/12	109.03	130.41	(21.38) ST
3.0000	EXPEDITORS INTL WASH INC	02/13/12	09/07/12	112.40	130.41	(18.01) ST
1.0000	INTERCONTINENTALEXCHANGE	04/11/11	09/06/12	136.88	120.34	16.54 LT
1.0000	PERRIGO CO	05/11/11	09/13/12	110.56	87.21	23.35 LT
2.0000	PERRIGO CO	02/08/12	09/13/12	221.12	186.00	35.12 ST
1.0000	PERRIGO CO	02/10/12	09/13/12	110.56	92.94	17.62 ST
1.0000	PERRIGO CO	03/07/12	09/13/12	110.56	104.57	5.99 ST
2.0000	SHIRE PLC-ADR	04/12/11	09/20/12	178.17	181.63	(3.46) LT
1.0000	SHIRE PLC-ADR	04/12/11	09/21/12	89.02	90.82	(1.80) LT
2.0000	SHIRE PLC-ADR	04/12/11	09/24/12	178.68	181.63	(2.95) LT
3.0000	SCHLUMBERGER LTD	04/11/11	09/18/12	226.46	269.10	(42.64) LT
2.0000	TERADATA CORP DEL	02/08/12	09/07/12	160.31	114.94	45.37 ST
14.0000	TD AMERITRADE HLDG CORP	04/11/11	09/21/12	224.28	302.43	(78.15) LT
3.0000	ALTERA CORP COM	04/11/11	10/24/12	90.91	127.67	(36.76) LT
2.0000	ALTERA CORP COM	04/11/11	10/25/12	60.08	85.11	(25.03) LT
6.0000	ALTERA CORP COM	04/11/11	10/25/12	181.11	255.33	(74.22) LT
2.0000	AMERICAN TOWER REIT INC	05/20/11	10/17/12	149.50	106.82	42.68 LT
11.0000	AMERICAN TOWER REIT INC	05/20/11	10/19/12	824.15	587.49	236.66 LT
2.0000	AMER EXPRESS COMPANY	05/21/10	10/23/12	111.17	78.93	32.24 LT
10.0000	AMER EXPRESS COMPANY	08/25/11	10/23/12	555.90	489.67	66.23 LT
3.0000	AMER EXPRESS COMPANY	10/25/11	10/23/12	166.77	149.74	17.03 ST
1.0000	APPLE INC	04/26/10	10/26/12	592.49	269.07	323.42 LT
2.0000	BIOMER IDEC INC	11/23/11	09/27/12	301.77	221.52	80.25 ST
2.0000	BAIDU INC SPON ADR	02/13/12	10/12/12	220.80	277.99	(57.19) ST
1.0000	BAIDU INC SPON ADR	02/13/12	10/17/12	114.86	138.99	(24.13) ST
8.0000	BHP BILLITON LTD ADR	10/27/09	10/23/12	560.16	570.78	(10.62) LT
2.0000	BHP BILLITON LTD ADR	06/21/10	10/23/12	140.04	141.63	(1.59) LT
4.0000	CITRIX SYSTEMS INC COM	08/10/12	10/11/12	268.59	300.63	(32.04) ST
5.0000	CATERPILLAR INC COM	08/14/12	10/11/12	335.75	378.25	(42.50) ST
1.0000	CATERPILLAR INC DEL	01/13/12	09/27/12	87.00	100.95	(13.95) ST
1.0000	CATERPILLAR INC DEL	01/17/12	09/27/12	87.01	103.98	(16.97) ST
1.0000	CATERPILLAR INC DEL	01/17/12	09/27/12	87.01	103.98	(16.97) ST
2.0000	CATERPILLAR INC DEL	01/17/12	10/10/12	167.01	207.96	(40.95) ST
2.0000	CATERPILLAR INC DEL	01/20/12	10/11/12	166.14	211.21	(45.07) ST
3.0000	CATERPILLAR INC DEL	01/26/12	10/11/12	249.22	336.06	(86.84) ST

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2.0000	CATERPILLAR INC DEL	02/03/12	10/15/12	165.15	226.49	(61.34) ST
2.0000	CATERPILLAR INC DEL	04/13/12	10/15/12	165.16	211.31	(46.15) ST
9.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	09/28/12	527.03	579.16	(52.13) ST
3.0000	CAMERON INTL CORP	02/08/12	10/24/12	153.49	170.61	(17.12) ST
1.0000	CAMERON INTL CORP	02/09/12	10/26/12	50.80	57.00	(6.20) ST
4.0000	CAMERON INTL CORP	04/26/12	10/26/12	203.22	206.50	(3.28) ST
3.0000	DANAHER CORP DEL COM	04/11/11	10/18/12	160.60	154.85	5.75 LT
31.0000	E M C CORPORATION MASS	04/11/11	10/24/12	756.27	813.15	(56.88) LT
20.0000	EXPEDITORS INTL WASH INC	02/13/12	09/28/12	726.63	869.41	(142.78) ST
9.0000	EXPEDITORS INTL WASH INC	02/13/12	10/01/12	325.57	391.23	(65.66) ST
1.0000	EXPEDITORS INTL WASH INC	02/29/12	10/01/12	36.18	42.72	(6.54) ST
5.0000	FMC TECHS INC COM	02/13/12	10/25/12	199.48	272.56	(73.08) ST
7.0000	FMC TECHS INC COM	02/13/12	10/26/12	279.82	381.58	(101.76) ST
1.0000	GOOGLE INC CL A	01/02/10	10/18/12	694.10	615.44	78.66 LT
2.0000	INTERCONTINENTALEXCHANGE	04/21/11	10/17/12	261.20	240.69	20.51 LT
14.0000	METLIFE INC COM	04/21/10	10/23/12	490.84	642.74	(151.90) LT
1.0000	METLIFE INC COM	04/27/10	10/23/12	35.05	46.91	(11.86) LT
5.0000	METLIFE INC COM	02/03/11	10/23/12	175.30	231.65	(56.35) LT
6.0000	METLIFE INC COM	08/25/11	10/23/12	210.37	199.97	10.40 LT
2.0000	O'REILLY AUTOMOTIVE INC	04/12/11	10/05/12	172.21	112.77	59.44 LT
4.0000	O'REILLY AUTOMOTIVE INC	04/12/11	10/16/12	326.12	225.54	100.58 LT
2.0000	O'REILLY AUTOMOTIVE INC	04/12/11	10/18/12	160.41	112.77	47.64 LT
3.0000	OCCIDENTAL PETE CORP CAL	04/11/11	09/28/12	258.08	302.90	N/C
7.0000	PG&E CORP	10/27/09	10/23/12	295.40	294.08	1.32 LT
1.0000	PG&E CORP	10/24/11	10/23/12	42.20	42.55	(0.35) ST
3.0000	PG&E CORP	10/25/11	10/23/12	126.61	127.76	(1.15) ST
3.0000	QUALCOMM INC	04/11/11	09/26/12	187.85	160.64	27.21 LT
1.0000	QUALCOMM INC	04/11/11	09/26/12	62.31	53.55	8.76 LT
3.0000	SHIRE PLC-ADR	04/12/11	09/27/12	262.20	272.45	(10.25) LT
1.0000	SHIRE PLC-ADR	04/12/11	10/02/12	88.02	90.82	(2.80) LT
2.0000	SHIRE PLC-ADR	04/12/12	10/03/12	175.96	186.63	(10.67) ST
1.0000	SHIRE PLC-ADR	04/13/12	10/03/12	87.98	93.48	(5.50) ST
1.0000	SALESFORCE COM INC	04/11/11	10/24/12	148.17	135.14	13.03 LT
1.0000	SALESFORCE COM INC	04/11/11	10/25/12	144.18	135.14	9.04 LT
8.0000	TD AMERITRADE HLDG CORP	04/11/11	09/27/12	124.14	172.81	(48.67) LT
4.0000	TD AMERITRADE HLDG CORP	04/12/11	09/27/12	62.08	86.98	(24.90) LT
2.0000	UNITEDHEALTH GROUP INC	04/28/11	10/11/12	115.34	97.25	18.09 LT
2.0000	UNITEDHEALTH GROUP INC	04/29/11	10/11/12	115.35	98.44	16.91 LT
1.0000	VODAFONE GROU PLC SP ADR	11/02/10	10/23/12	27.93	27.93	0.00
1.0000	VODAFONE GROU PLC SP ADR	02/15/11	10/23/12	27.94	29.16	(1.22) LT

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16.0000	VODAFONE GROF PLC SP ADR	02/16/11	10/23/12	447.04	471.09	(24.05) LT
2.0000	VISA INC CL A SHRS	04/11/11	10/24/12	275.10	155.04	120.06 LT
83.0000	WILLIAMS COMPANIES DEL	03/31/10	10/23/12	2,840.42	1,573.19	1,267.23 LT
8.0000	WILLIAMS COMPANIES DEL	02/29/12	10/23/12	273.78	236.61	37.17 ST
5.0000	ALTERA CORP COM	10/14/11	11/02/12	154.79	176.44	(21.65) LT
1.0000	ALTERA CORP COM	12/08/11	11/02/12	30.97	35.50	(4.53) ST
2.0000	ALTERA CORP COM	12/08/11	11/07/12	61.32	71.00	(9.68) ST
3.0000	ALTERA CORP COM	05/01/12	11/07/12	91.98	107.17	(15.19) ST
2.0000	ALTERA CORP COM	05/18/12	11/07/12	61.32	66.61	(5.29) ST
2.0000	ALTERA CORP COM	05/18/12	11/08/12	61.34	66.60	(5.26) ST
2.0000	ALTERA CORP COM	04/26/10	11/08/12	547.82	269.07	278.75 LT
1.0000	APPLE INC	04/26/10	11/08/12	540.80	269.07	271.73 LT
1.0000	APPLE INC	02/13/12	11/14/12	746.40	1,111.94	(365.54) ST
8.0000	BAIDU INC SPON ADR	09/21/11	11/27/12	157.57	129.94	27.63 LT
2.0000	CELGENE CORP COM	09/21/11	11/27/12	78.78	68.09	10.69 LT
1.0000	CELGENE CORP COM	09/22/11	11/27/12	157.59	125.21	32.38 LT
2.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	10/31/12	241.90	257.40	(15.50) ST
2.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	11/01/12	122.98	128.70	(5.72) ST
2.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	11/02/12	123.50	128.70	(5.20) ST
4.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	11/06/12	252.60	257.41	(4.81) ST
4.0000	C.H. ROBINSON WORLDWIDE,	02/13/12	11/19/12	237.71	257.40	(19.69) ST
4.0000	CAMERON INTL CORP	04/26/12	10/31/12	194.12	206.50	(12.38) ST
5.0000	CAMERON INTL CORP	07/27/12	10/31/12	242.66	257.69	(15.03) ST
1.0000	CONCHO RESOURCES INC	04/26/11	11/08/12	80.57	106.16	(25.59) LT
1.0000	CONCHO RESOURCES INC	05/04/11	11/08/12	80.57	97.06	(16.49) LT
2.0000	EDWARDS LIFESCIENCES CRP	12/13/11	11/20/12	170.01	134.32	35.69 ST
10.0000	EXPRESS SCRIPTS HLDG CO	04/12/11	11/06/12	545.29	557.83	(12.54) LT
1.0000	EXPRESS SCRIPTS HLDG CO	05/16/11	11/06/12	54.53	59.75	(5.22) LT
5.0000	FEDEX CORP DELAWARE COM	06/01/12	11/27/12	445.76	427.89	17.87 ST
6.0000	GENL DYNAMICS CORP COM	10/27/09	11/27/12	389.95	398.28	(8.33) LT
5.0000	ILLINOIS TOOL WORKS INC	04/11/11	11/15/12	293.23	271.61	21.62 LT
4.0000	ILLINOIS TOOL WORKS INC	04/11/11	11/20/12	238.44	217.28	21.16 LT
1.0000	ILLINOIS TOOL WORKS INC	04/12/11	11/20/12	59.61	53.72	5.89 LT
4.0000	ILLINOIS TOOL WORKS INC	04/12/11	11/27/12	242.69	214.88	27.81 LT
1.0000	INTERCONTINENTALEXCHANGE	04/11/11	11/14/12	128.26	120.34	7.92 LT
1.0000	INTERCONTINENTALEXCHANGE	04/15/11	11/14/12	128.27	121.96	6.31 LT
32.0000	MARATHON OIL CORP	10/27/09	11/27/12	990.96	648.75	342.21 LT
10.0000	MICROSOFT CORP	08/18/11	11/27/12	272.29	248.84	23.45 LT
12.0000	ORACLE CORP \$0.01 DEL	03/25/11	11/27/12	377.94	398.83	(20.89) LT
17.0000	PRUDENTIAL FINANCIAL INC	10/27/09	11/27/12	871.72	820.73	50.99 LT

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3.0000	PHILLIPS 66 SHS	06/01/10	11/27/12	149.70	71.18	78.52 LT
3.0000	PHILLIPS 66 SHS	06/21/10	11/27/12	149.69	78.07	71.62 LT
6.0000	PHILLIPS 66 SHS	05/14/12	11/27/12	299.41	188.35	111.06 ST
4.0000	SCHLUMBERGER LTD	04/11/11	11/08/12	271.99	358.80	(86.81) LT
1.0000	VERISIGN INC	04/11/11	11/16/12	41.12	36.03	5.09 LT
9.0000	VERISIGN INC	04/12/11	11/16/12	370.10	331.85	38.25 LT
3.0000	VERISIGN INC	04/12/11	11/23/12	123.22	110.62	12.60 LT
2.0000	VERISIGN INC	04/12/11	11/27/12	77.91	73.74	4.17 LT
2.0000	VERISIGN INC	09/21/11	11/27/12	77.91	56.94	20.97 LT
3.0000	VERISIGN INC	09/22/11	11/27/12	116.87	82.69	34.18 LT
1.0000	VODAFONE GROU PLC SP ADR	02/16/11	11/27/12	25.11	29.44	(4.33) LT
17.0000	VODAFONE GROU PLC SP ADR	04/06/11	11/27/12	427.02	497.01	(69.99) LT
8.0000	ARM HLDGS PLC SPD ADR	02/13/12	12/07/12	289.08	218.82	70.26 ST
9.0000	ARM HLDGS PLC SPD ADR	02/13/12	12/14/12	322.50	246.17	76.33 ST
1.0000	APPLE INC	04/26/10	12/14/12	512.87	269.07	243.80 LT
7.0000	CABOT OIL & GAS CORP	06/27/12	11/28/12	329.39	284.22	45.17 ST
1.0000	CONCHO RESOURCES INC	05/04/11	11/28/12	77.78	97.06	(19.28) LT
1.0000	CONCHO RESOURCES INC	05/05/11	11/28/12	77.78	94.13	(16.35) LT
1.0000	CONCHO RESOURCES INC	05/05/11	12/21/12	79.48	94.12	(14.64) LT
3.0000	CONCHO RESOURCES INC	05/11/11	12/21/12	238.45	278.13	(39.68) LT
2.0000	CONCHO RESOURCES INC	10/06/11	12/21/12	158.97	152.43	6.54 LT
11.0000	EATON CORP	08/08/12	12/03/12	570.96	496.00	74.96 ST
4.0000	EXPRESS SCRIPTS HLDG CO	05/16/11	12/12/12	216.98	238.98	(22.00) LT
9.0000	GAP INC DELAWARE	09/18/12	12/04/12	284.54	324.43	(39.89) ST
7.0000	GAP INC DELAWARE	09/18/12	12/04/12	221.31	252.33	(31.02) ST
3.0000	GAP INC DELAWARE	09/20/12	12/04/12	92.03	107.43	(15.40) ST
11.0000	GAP INC DELAWARE	09/28/12	12/04/12	337.46	392.10	(54.64) ST
4.0000	ILLINOIS TOOL WORKS INC	04/12/11	12/07/12	244.49	214.88	29.61 LT
2.0000	INTERCONTINENTAL EXCHANGE	05/04/11	12/11/12	259.60	228.78	30.82 LT
6.0000	KIMBERLY CLARK	06/04/10	12/04/12	514.42	360.97	153.45 LT
4.0000	KIMBERLY CLARK	06/21/10	12/04/12	342.94	252.46	90.48 LT
3.0000	KIMBERLY CLARK	08/24/10	12/04/12	257.21	194.70	62.51 LT
2.0000	KIMBERLY CLARK	02/03/11	12/04/12	171.47	129.07	42.40 LT
6.0000	KIMBERLY CLARK	09/22/11	12/04/12	514.42	412.92	101.50 LT
12.0000	KIMBERLY CLARK	10/03/11	12/04/12	1,028.87	850.07	178.80 LT
11.0000	QUALCOMM INC	04/11/11	12/14/12	662.38	589.00	73.38 LT
5.0000	SCHLUMBERGER LTD	04/11/11	12/14/12	341.12	448.50	(107.38) LT
5.0000	SCHLUMBERGER LTD	04/11/11	12/14/12	341.12	448.50	(107.38) LT
2.0000	VISA INC CL A SHRS	04/11/11	11/28/12	293.70	155.04	138.66 LT
4.0000	YUM BRANDS INC	05/23/11	12/21/12	254.30	223.67	30.63 LT

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EMATM Fiscal Statement

PHILIP E LANDERS FOUNDATION

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Merrill Edge is the marketing name for two businesses. Merrill Edge Advisory CenterTM which offers team-based advice and guidance brokerage services, and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASpSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges. If any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED. ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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EMASM Fiscal Statement

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

II	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
.	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf.
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

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