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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JAMES O & ALICE F COLE FOUNDATION		A Employer identification number 35-1989581
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 536		B Telephone number 765-472-2723
City or town, state, and ZIP code PERU, IN 46970		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,593,592. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		43,131.	43,131.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,449.			
b Gross sales price for all assets on line 6a		903,980.			
7 Capital gain net income (from Part IV, line 2)			72,449.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		115,580.	115,580.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,900.	1,450.		1,450.
c Other professional fees		22,623.	22,623.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		118.	59.		59.
24 Total operating and administrative expenses. Add lines 13 through 23		25,641.	24,132.		1,509.
25 Contributions, gifts, grants paid		66,052.			66,052.
26 Total expenses and disbursements. Add lines 24 and 25		91,693.	24,132.		67,561.
27 Subtract line 26 from line 12		23,887.			
a Excess of revenue over expenses and disbursements			91,448.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			1.	1.
	2	Savings and temporary cash investments		70,265.	98,266.	100,762.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5	65,297.	0.	0.	
	b	Investments - corporate stock STMT 6	1,036,990.	1,044,059.	1,241,238.	
	c	Investments - corporate bonds STMT 7	180,508.	254,141.	251,591.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8	20,483.	0.	0.	
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	1,373,543.	1,396,467.	1,593,592.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	1,373,543.	1,396,467.			
30	Total net assets or fund balances	1,373,543.	1,396,467.			
31	Total liabilities and net assets/fund balances	1,373,543.	1,396,467.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,373,543.
2	Enter amount from Part I, line 27a	2	23,887.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,397,430.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX	5	963.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,396,467.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 903,980.		831,531.	72,449.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			72,449.

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 72,449.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	68,540.	1,588,517.	.043147
2010	66,621.	1,463,499.	.045522
2009	89,458.	1,313,844.	.068089
2008	102,831.	1,575,078.	.065286
2007	86,226.	2,098,080.	.041098

2 Total of line 1, column (d) 2 .263142

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 .052628

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 1,584,192.

5 Multiply line 4 by line 3 5 83,373.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 914.

7 Add lines 5 and 6 7 84,287.

8 Enter qualifying distributions from Part XII, line 4 8 67,561.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	1,829.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,829.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	1,829.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200.
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	1,200.
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	629.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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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 <u>N/A</u>	13		
14	The books are in care of <u>SIDNEY J. KUBESCH</u> Telephone no <u>765-472-2723</u> Located at <u>P. O. BOX 536, PERU, IN</u> ZIP+4 <u>46970</u>			
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 <u>15</u>			
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 <u></u>	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 <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <u></u>	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 <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**

If "Yes" to 6b, file Form 8870

X

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
POLLY DOBBS	SECRETARY			
2107 S FRANCES SLOCUM TRAIL				
PERU, IN 46970	1.00	0.	0.	0.
STEVE DOBBS	VICE PRESIDENT			
2107 S FRANCES SLOCUM TRAIL				
PERU, IN 46970	1.00	0.	0.	0.
SIDNEY J. KUBESCH	TREASURER			
1325 S FRANCES SLOCUM TRAIL				
PERU, IN 46970	1.00	0.	0.	0.
FRED L ASHE JR	PRESIDENT			
1234 GLEN VIEW RD				
BIRMINGHAM, AL 35222	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,584,559.
b	Average of monthly cash balances	1b	23,758.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,608,317.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,608,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,584,192.
6	Minimum investment return. Enter 5% of line 5	6	79,210.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	79,210.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,829.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,381.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,381.

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	67,561.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,561.

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.

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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				77,381.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			61,165.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 67,561.				
a Applied to 2011, but not more than line 2a			61,165.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,396.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				70,985.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2012

(b) 2011

Prior 3 years

(c) 2010

(d) 2009

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N-A

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

N-A

c Any submission deadlines

N-A

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

N-A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSN - GREATER INDIANA CHAPTER 50 EAST 91ST ST, STE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	600.
ASHERWOOD ENVIRONMENTAL SCIENCE CENTER 7496 W ST RD 124 WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	700.
ASSISTANCE LEAGUE OF INDPLS NORTHBROOK CENTER 1475 W 86TH ST, STE E INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	7,543.
CAMP ATTERBURY-USO ATTN D WARNECKE P O BOX 441160 INDIANAPOLIS, IN 46220	NONE	PUBLIC	TO FUND OPERATIONS	7,543.
GREATER ALABAMA COUNCIL, BSA 516 LIBERTY PRWY BIRMINGHAM, AL 35242	NONE	PUBLIC	TO FUND OPERATIONS	534.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	66,052.
b Approved for future payment				
NONE				
Total			▶ 3b	0

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

ROBERT E DAVIS CPA

Robert A. Quinn CPA

MAY 07 2013

P00062177

Firm's name ► M.S. CASSEN AND COMPANY PC

Firm's EIN ► 20-4222317

Firm's address ► 1702 BROAD RIPPLE AVENUE
INDIANAPOLIS, IN 46220-2362

Phone no (317) 923-3324

JAMES O & ALICE F COLE FOUNDATION

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	WELLS FARGO #45564864 STMT A	P	VARIOUS	12/31/12
b	WELLS FARGO #45564864 STMT A	P	VARIOUS	12/31/12
c	WELLS FARGO #61001764 STMT B	P	VARIOUS	12/31/12
d	WELLS FARGO #61001764 STMT B	P	VARIOUS	12/31/12
e	WELLS FARGO #45564034 STMT C	P	VARIOUS	12/31/12
f	WELLS FARGO #45564034 STMT C	P	VARIOUS	12/31/12
g	WELLS FARGO #45564011 STMT D	P	VARIOUS	12/31/12
h	WELLS FARGO #45564011 STMT D	P	VARIOUS	12/31/12
i	ADDITIONAL BASIS-WELLS FARGO	P	VARIOUS	12/31/12
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,593.		4,892.	<299.>
b 42,936.		28,744.	14,192.
c 12.		12.	0.
d 61,772.		48,019.	13,753.
e 295,643.		292,752.	2,891.
f 194,980.		182,668.	12,312.
g 103,683.		107,966.	<4,283.>
h 200,194.		166,177.	34,017.
i		301.	<301.>
j 167.			167.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<299.>
b			14,192.
c			0.
d			13,753.
e			2,891.
f			12,312.
g			<4,283.>
h			34,017.
i			<301.>
j			167.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	72,449.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HINKSON CHRISTIAN ACADEMY P O BOX 2827 GREENVILLE, NC 27836	NONE	PUBLIC	TO FUND OPERATIONS	1,763.
INDIANA HISTORICAL SOCIETY 450 WEST OHIO ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATIONS	7,543.
MAKE-A-WISH FOUNDATION P O BOX 6062 ALBERT LEA, MN 56007	NONE	PUBLIC	TO FUND OPERATIONS	500.
NOTHING BUT NET 1800 MASSACHUSETTS AVE, STE 500 WASHINGTON, DC 20036	NONE	PUBLIC	TO FUND OPERATIONS	500.
AMBOY VOLUNTEER FIRE DEPT P O BOX 88 AMBOY, IN 46911	NONE	PUBLIC	TO FUND OPERATIONS	650.
AMERICAN LIFE LEAGUE BOX 1350 STAFFORD, VA 22555-1350	NONE	PUBLIC	TO FUND OPERATIONS	500.
POSITIVELY FUNNY INC P O BOX 611497 BIRMINGHAM, AL 35261	NONE	PUBLIC	TO FUND OPERATIONS	2,438.
BETHANY HOME 1615 CULLOM ST BIRMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	534.
BIRMINGHAM SOUTHERN COLLEGE P O BOX 549003 BIRMINGHAM, AL 35235	NONE	PUBLIC	TO FUND OPERATIONS	534.
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
Total from continuation sheets				49,132.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHURCH OF THE RECONCILER 112 14TH ST NO. BIRMINGHAM, AL 32505	NONE	PUBLIC	TO FUND OPERATIONS	534.
CIRCLE U HELP CENTER PO BOX 491 RICHMOND, IN 47374	NONE	PUBLIC	TO FUND OPERATIONS	500.
COOPERATIVE DOWNTOWN MINISTRIES P O BOX 11722 BIRMINGHAM, AL 35202-1722	NONE	PUBLIC	TO FUND OPERATIONS	534.
FIRST LIGHT INC. 2230 FOURTH AVE BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	534.
FOCUS LEADERSHIP INSTITUTE 8605 EXPLORER DRIVE COLORADO SPGS, CO 80920	NONE	PUBLIC	TO FUND OPERATIONS	1,175.
FOCUS ON RECOVERY LITTLE VALLEY RD HOOVER, AL 35216	NONE	PUBLIC	TO FUND OPERATIONS	500.
FOR OUR KIDS INC 905 W MAIN ST ELLETTSVILLE, IN 47429	NONE	PUBLIC	TO FUND OPERATIONS	300.
SHARONVILLE ELEM SCHOOL 111150 MAPLE ST CINCINNATI, OH 45241	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
GUADELUPE SOCIAL SVCS P O BOX 5034 IMMOKALEE, FL 34143	NONE	PUBLIC	TO FUND OPERATIONS	500.
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE	PUBLIC	TO FUND OPERATIONS	534.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE BELL CENTER 1700 29TH CT SOUTH BIRMINGHAM, AL 65209	NONE	PUBLIC	TO FUND OPERATIONS	2,439.
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
IMPACT ALABAMA: STUDENT SVC INIT 1ST AVE N SUITE 2400 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	534.
IN STATE MUSEUM FNDN 650 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
BARDS OF BIRMINGHAM 1612 25TH TERRACE S HOMWOOD, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	500.
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,029.
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	500.
KOKOMO RESCUE PO BOX 476 KOKOMO, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	500.
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND OPERATIONS	500.
MACONAQUAH MUSIC BOOSTERS MACONAQUAH HIGH SCHOOL PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
MIAMI CO COMMUNITY FNDN 13 E MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	200.
MIAMI COUNTY CANCER FUND 2723 S ALBRIGHT RD KOKOMO, IN 46902	NONE	PUBLIC	TO FUND OPERATIONS	800.
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,550.
NORTH STAR MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	534.
NWSCC FOUNDATION P O BOX 2545 MUSCLE SHOALS, AL	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
PATHWAYS 409 21ST ST BIRMINGHAM, AL	NONE	PUBLIC	TO FUND OPERATIONS	534.
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST #500 INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	500.
RONALD MCDONALD HOUSE 435 LIMESTONE ST INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 84 W 2ND ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS I, IN 47876	NONE	PUBLIC	TO FUND OPERATIONS	500.
SONGS OF LOVE FNDN PO BOX 750809 FOREST HILLS, NY 11375	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST FRANCIS SCHOOL 215 W WILSON AVE GULLUP, NM 87301-5245	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST PAUL'S LUTHERAN CHURCH 3932 MI CASA AVE INDIANAPOLIS, IN 46239	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST VINCENT DEPAUL 62 W 3RD ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500.
ST. ANNE'S HOME 2772 HANOVER CIR SO BIRMINGHAM, AL 35205-1706	NONE	PUBLIC	TO FUND OPERATIONS	
THE SMILE TRAIN 245 5TH AVE #2201 NEW YORK, NY 10016	NONE	PUBLIC	TO FUND OPERATIONS	500.
VINEYARD COMM CHURCH 541 17TH ST TUSCALOOSA, AL 35401-4986	NONE	PUBLIC	TO FUND OPERATIONS	2,939.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #45564011	6,227.	0.	6,227.
WELLS FARGO #45564034	16,824.	14.	16,810.
WELLS FARGO #45564864	13,948.	0.	13,948.
WELLS FARGO #45564870	234.	153.	81.
WELLS FARGO #61001764	6,065.	0.	6,065.
TOTAL TO FM 990-PF, PART I, LN 4	43,298.	167.	43,131.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,900.	1,450.		1,450.
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,450.		1,450.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MGMT FEES	21,612.	21,612.		0.
FGN TAX WH	1,011.	1,011.		0.
TO FORM 990-PF, PG 1, LN 16C	22,623.	22,623.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXP & MISC	118.	59.		59.	
TO FORM 990-PF, PG 1, LN 23	118.	59.		59.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVT OBLIGATIONS	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS			1,044,059.	1,241,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,044,059.	1,241,238.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			254,141.	251,591.
TOTAL TO FORM 990-PF, PART II, LINE 10C			254,141.	251,591.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN BONDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

2012 ENHANCED SUMMARY

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ADVISORS

Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		TOTAL
COVERED SECURITIES	NONCOVERED SECURITIES	
Short term	\$0.00	-\$298.45
Long term	\$14,024.90	\$14,191.55
Unknown term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss	\$14,024.90	\$13,893.10

STATEMENT A

001 / PIND / DP52

2012 ENHANCED SUMMARY

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Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BECTON DICKINSON & CO CUSIP 075887109	9.00000	78.3700	01/31/12	09/12/12	703.07	705.33	-2.26
GENL DYNAMICS CORP COM CUSIP 369550108	9.00000	70.4400	06/15/11	02/01/12	626.06	633.96	-7.90
GREEN MOUNTAIN COFFEE ROASTER INC CUSIP 393122106	29.00000	68.6358	11/04/11	03/12/12	1,511.85	1,990.44	-478.59
MCGRAW-HILL COMPANIES INC CUSIP 580645109	27.00000	45.7400	01/31/12	11/09/12	1,373.54	1,234.98	138.56
ORACLE CORPORATION CUSIP 68389X105	12.00000	26.9860	05/16/12	11/02/12	375.36	323.84	51.52
PHILLIPS 66 CUSIP 718546104	0.08867	31.2394	01/31/12	05/01/12	2.99	2.77	0.22
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$4,592.87	\$4,891.32	-\$298.45

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BECTON DICKINSON & CO CUSIP 075887109	6.00000	85.3400	06/15/11	09/12/12	468.71	512.04	-43.33
MEDTRONIC INC ISIP 585055106	14.00000	37.9900	06/15/11	11/08/12	577.03	531.86	45.17
AE WARNER CABLE ISIP 88732J207	5.00000	65.6564	09/01/11	11/02/12	493.10	328.29	164.81
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,538.84	\$1,372.19	\$166.65

STATEMENT A



2012 ENHANCED SUMMARY

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Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	15.00000	41.8368	11/26/03	11/02/12	978.30	627.56	350.74
ALTRIA GROUP INC CUSIP 02209S103	16.00000	12.0512	11/26/03	11/02/12	508.80	192.82	315.98
APPLE INC CUSIP 037833100	10.00000	128.3100	02/11/08	11/02/12	5,807.50	1,283.10	4,524.40
BECTON DICKINSON & CO CUSIP 075887109	19.00000	67.3988	06/04/09	09/12/12	1,484.24	1,280.57	203.67
	10.00000	70.1611	07/15/09	09/12/12	781.18	701.61	79.57
Subtotal	29.00000				2,265.42	1,982.18	283.24
COCA-COLA COMPANY CUSIP 191216100	19.00000	23.3450	11/26/03	11/02/12	705.91	443.56	262.35
DISNEY WALT COMPANY CUSIP 254687106	23.00000	33.7584	03/11/10	11/02/12	1,148.39	776.44	371.95
FRANKLIN RESOURCES INC CUSIP 354613101	7.00000	97.9738	05/28/08	11/02/12	929.68	685.82	243.86
GENERAL ELECTRIC COMPANY CUSIP 369604103	10.00000	28.7400	11/26/03	11/02/12	213.40	287.40	-74.00
GENL DYNAMICS CORP COM CUSIP 369550108	2.00000	90.0282	05/06/08	02/01/12	139.12	180.05	-40.93
	13.00000	90.7899	05/09/08	02/01/12	904.29	1,180.27	-275.98
	13.00000	93.1728	05/15/08	02/01/12	904.29	1,211.25	-306.96
	14.00000	91.5325	05/28/08	02/01/12	973.86	1,281.46	-307.60
	5.00000	53.4966	05/07/09	02/01/12	347.81	267.48	80.33
Subtotal	47.00000				3,269.37	4,120.51	-851.14
SBC HOLDINGS PLC-SPON DR							
USIP 404280406	3.00000	79.7800	09/30/04	11/02/12	149.73	239.34	-89.61

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 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTUITIVE SURGICAL INC							
COM NEW							
CUSIP 46120E602	3.00000	287.6781	05/09/08	11/02/12	1,638.84	863.03	775.81
	4.00000	98.2006	04/02/09	11/02/12	2,185.12	392.80	1,792.32
Subtotal	7.00000				3,823.96	1,255.83	2,568.13
JPMORGAN CHASE & CO							
CUSIP 46625H100	22.00000	37.4600	12/09/04	11/02/12	935.22	824.12	111.10
MCGRAW-HILL COMPANIES							
INC							
CUSIP 580645109	7.00000	34.1650	11/26/03	11/02/12	382.13	239.16	142.97
	65.00000	34.1650	11/26/03	11/09/12	3,306.64	2,220.69	1,085.95
Subtotal	72.00000				3,688.77	2,459.85	1,228.92
MEDTRONIC INC							
CUSIP 585055106	11.00000	52.2611	07/17/07	01/31/12	426.69	574.87	-148.18
	16.00000	52.2611	07/17/07	11/08/12	659.45	836.17	-176.72
	31.00000	47.2595	10/30/07	11/08/12	1,277.70	1,465.04	-187.34
Subtotal	58.00000				2,363.84	2,876.08	-512.24
MERCK & CO INC NEW							
CUSIP 58933Y105	55.00000	41.0000	11/26/03	05/14/12	2,104.93	2,255.00	-150.07
	7.00000	41.0000	11/26/03	11/02/12	322.91	287.00	35.91
	11.00000	26.2426	03/30/09	11/02/12	507.43	288.67	218.76
Subtotal	73.00000				2,935.27	2,830.67	104.60
JSWS CORP INC-CL A							
JSIP 65248E104	24.00000	14.2450	11/26/03	11/02/12	576.48	341.87	234.61
	11.00000	18.4900	12/20/04	11/02/12	264.22	203.39	60.83
Subtotal	35.00000				840.70	545.26	295.44

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Account Number: 4556-4864
 JAMES O & ALICE F COLE
 FOUNDATION
 FAYEZ LC GROWTH

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
NOVO NORDISK A S ADR CUSIP 670100205	1.00000	68.3623	04/21/08	11/02/12	158.26	68.36	89.90
	10.00000	67.4918	04/22/08	11/02/12	1,582.60	674.92	907.68
Subtotal	11.00000				1,740.86	743.28	997.58
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	28.00000	27.4607	11/26/03	11/02/12	2,441.91	768.90	1,673.01
PHILLIPS 66 CUSIP 718546104	0.01724	17.4013	06/07/04	05/01/12	0.58	0.30	0.28
	0.12808	19.0505	10/29/04	05/01/12	4.32	2.44	1.88
	0.17241	20.3004	12/20/04	05/01/12	5.82	3.50	2.32
	0.00739	31.1231	09/07/05	05/01/12	0.25	0.23	0.02
	0.08621	20.1832	05/07/09	05/01/12	2.91	1.74	1.17
	3.48276	17.1825	06/07/04	11/02/12	161.53	59.83	101.70
	25.87192	19.0496	10/29/04	11/02/12	1,199.93	492.85	707.08
	17.64532	20.2982	12/20/04	11/02/12	818.40	358.17	460.23
Subtotal	47.41133				2,193.74	919.06	1,274.68
ROCHE HOLDINGS LTD ADR CUSIP 771195104	6.00000	44.9441	01/15/10	11/02/12	289.32	269.67	19.65
TARGET CORP CUSIP 87612E106	20.00000	39.1146	11/13/03	11/02/12	1,256.80	782.28	474.52
	8.00000	38.5800	11/26/03	11/02/12	502.72	308.64	194.08
Subtotal	28.00000				1,759.52	1,090.92	668.60
AL-MART STORES INC USIP 931142103	2.00000	49.8495	07/08/05	11/02/12	145.94	99.70	46.24

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 JAMES O & ALICE F COLE
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 FAYEZ LC GROWTH

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	16.00000	52.2982	12/20/04	11/02/12		1,167.52	836.76	330.76
Subtotal	18.00000					1,313.46	936.46	377.00
WALGREEN COMPANY								
CUSIP 931422109	33.00000	36.7600	11/26/03	01/31/12		1,093.74	1,213.08	-119.34
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$41,396.81	\$27,371.91	\$14,024.90

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Account Number: 6100-1764
JAMES O AND ALICE F COLE
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Realized Gain/Loss

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* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		-\$0.12		\$0.00		-\$0.12
Long term		\$96.78		\$13,356.36		\$13,453.14
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		\$96.66		\$13,356.36		\$13,453.02

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost Gain or Loss Amount
EATON CORP PLC						
ISIP G29183103	0.22690	51.9056	12/03/12	12/03/12	11.65	11.77
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						-\$0.12

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COOPER INDUSTRIES PLOCHG CLASS A CUSIP G24140108	5.00000	60.0100	06/15/11	12/03/12	396.83	300.05	96.78
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$396.83	\$300.05	\$96.78

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BASF SE SPONSORED ADR CUSIP 055262505	20.00000 20.00000 40.00000	58.5500 58.5500	06/07/07 06/07/07	11/01/12 11/02/12	1,670.96 1,660.76 3,331.72	1,171.00 1,171.00 2,342.00	499.96 489.76 989.72
Subtotal							
BHP BILLITON LTD SPON ADR CUSIP 088606108	10.00000	55.5254	06/07/07	11/02/12	708.53	555.26	153.27
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	10.00000 10.00000 20.00000	65.6499 65.6499	06/07/07 06/07/07	11/01/12 11/02/12	989.92 985.05 1,974.97	656.50 656.50 1,313.00	333.42 328.55 661.97
Subtotal							
BROOKFIELD ASSET MANGMNT CLASS A ISIP 112585104	30.00000 10.00000 20.00000 60.00000	39.5399 31.3800 39.5399	06/07/07 02/11/08 06/07/07	11/01/12 11/02/12 11/02/12	1,055.48 351.14 702.28 2,108.90	1,186.20 313.80 790.80 2,290.80	-130.72 37.34 -88.52 -181.90
Subtotal							
INADIAN NATL RY CO ISIP 136375102	20.00000 10.00000	52.8399 52.8399	06/07/07 06/07/07	11/01/12 11/02/12	1,746.80 875.57	1,056.80 528.40	690.00 347.17

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	30.00000				2,622.37	1,585.20	1,037.17		
CANADIAN PACIFIC RAILWAY LTD									
CUSIP 13645T100	5.00000	69.1300	02/11/08	11/01/12	467.59	345.65	121.94		
	30.00000	69.6700	06/07/07	11/01/12	2,805.53	2,090.10	715.43		
	15.00000	66.7085	06/23/08	11/01/12	1,402.77	1,000.63	402.14		
	20.00000	67.3347	06/24/08	11/01/12	1,870.36	1,346.70	523.66		
	20.00000	67.3347	06/24/08	11/02/12	1,884.17	1,346.69	537.48		
	10.00000	34.5262	04/22/09	11/02/12	942.09	345.26	596.83		
Subtotal	100.00000				9,372.51	6,475.03	2,897.48		
COOPER INDUSTRIES PLC CLASS A									
CUSIP G24140108	40.00000	54.4100	06/07/07	11/01/12	3,056.23	2,176.40	879.83		
	20.00000	54.4100	06/07/07	11/02/12	1,530.46	1,088.20	442.26		
Subtotal	60.00000				4,586.69	3,264.60	1,322.09		
COOPER INDUSTRIES PLCCHG CLASS A									
CUSIP G24140108	5.00000	54.4100	06/07/07	12/03/12	396.83	272.05	124.78		
	40.00000	43.1494	02/11/08	12/03/12	3,174.64	1,725.98	1,448.66		
	60.00000	29.6470	04/22/09	12/03/12	4,761.96	1,778.82	2,983.14		
Subtotal	105.00000				8,333.43	3,776.85	4,556.58		
CORE LABORATORIES INC JSIP N22717107									
	10.00000	54.7100	02/11/08	11/01/12	1,036.78	547.10	489.68		
	10.00000	45.2550	06/07/07	11/01/12	1,036.77	452.55	584.22		
Subtotal	20.00000				2,073.55	999.65	1,073.90		

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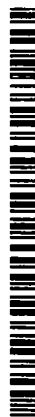
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Account Number: 6100-1764
JAMES O AND ALICE F COLE
FOUNDATION
WENTWORTH INT'L

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
DIAGEO PLC						Gain or Loss Amount
SPONSORED ORD NEW						
CUSIP 25243Q205	30.00000	83.6600	06/07/07	11/01/12	3,478.42	2,509.80
	15.00000	83.6600	06/07/07	11/02/12	1,725.57	1,254.90
	5.00000	86.5279	09/25/07	11/02/12	575.20	432.64
Subtotal	50.00000				5,779.19	4,197.34
INGERSOLL-RAND PLC						
SHARES						
CUSIP G47791101	30.00000	49.4400	06/07/07	11/01/12	1,418.96	1,483.20
		50.6300				1,518.90
						-64.24
NESTLE S A REG ADR						
CUSIP 641069406	25.00000	38.3000	06/07/07	11/01/12	1,583.74	957.50
	30.00000	38.3000	06/07/07	11/02/12	1,884.17	1,149.00
Subtotal	55.00000				3,467.91	2,106.50
NOBLE CORP BAAR						
NAMEN-AKT						
CUSIP H5833N103	50.00000	45.9500	06/07/07	11/02/12	1,859.20	2,297.50
						-438.30
NOVARTIS AG						
SPON ADR						
CUSIP 66987V109	10.00000	55.4000	06/07/07	11/01/12	608.82	554.00
						54.82
PARTNERRE LTD						
~JSIP G6852T105	10.00000	75.5078	06/07/07	11/01/12	817.78	755.08
						62.70
O TINTO PLC						
SPONSORED ADR						
JSIP 767204100	30.00000	279.5600	06/07/07	11/02/12	1,530.97	2,096.70
						-565.73
THLUMBERGER LTD						
JSIP 806857108	30.00000	78.8800	06/07/07	11/02/12	2,064.97	2,366.40
						-301.43
JNCOR ENERGY INC NEW						
JSIP 867224107	30.00000	43.6644	06/07/07	11/01/12	1,040.55	1,309.94
						-269.39

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Account Number: 6100-1764
 JAMES O AND ALICE F COLE
 FOUNDATION
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal	50.00000	43.6644	06/07/07	11/02/12	1,729.07	2,183.22	-454.15
TECK RESOURCES LTD	80.00000				2,769.62	3,493.16	-723.54
CLASS B							
CUSIP 878742204	40.00000	34.7800	02/11/08	11/01/12	1,338.37	1,391.20	-52.83
	10.00000	41.9699	06/07/07	11/01/12	334.59	419.69	-85.10
Subtotal	50.00000				1,672.96	1,810.89	-137.93
TENARIS S A							
SPONSORED ADR							
CUSIP 88031M109	35.00000	47.3500	06/07/07	11/02/12	1,343.00	1,657.25	-314.25
TRICAN WELL SERVICE LTD							
CUSIP 895945103	15.00000	15.3640	02/11/08	11/01/12	180.17	230.46	-50.29
	15.00000	22.9250	06/07/07	11/01/12	180.15	343.88	-163.73
Subtotal	30.00000				360.32	574.34	-214.02
UNILEVER N V ADR							
CUSIP 904784709	40.00000	28.9200	06/07/07	11/01/12	1,471.36	1,156.80	314.56
	30.00000	28.9200	06/07/07	11/02/12	1,097.78	867.60	230.18
Subtotal	70.00000				2,569.14	2,024.40	544.74
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$61,375.51	\$48,019.15	\$13,356.36
						\$48,054.85	

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Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
 PRINCIPAL PREFERRED

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Realized Gain/Loss

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* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$38.73	\$2,928.69	\$2,889.96
Long term	\$0.00	\$12,312.25	\$12,312.25
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$38.73	\$15,240.94	\$15,202.21

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Account Number: 4556-4034
 JAMES & ALICE COLE FOUNDATION
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Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AEGON N.V. 6.875% NON-CUM PERPETUAL PFD CALL STARTING 09/15/11 CUSIP N00927306	20.00000	25.3700	11/21/12	12/10/12	499.56	507.40	-7.84
RENAISSANCE RE HLDGS XXX PARTIAL CALL G7498P-40-8 CALL STARTING 12/15/2011 CUSIP G7498P978	60.00000	25.5147	11/21/12	12/28/12	1,500.00	1,530.89	-30.89
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,999.56	\$2,038.29	-\$38.73

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMC ENTERTAINMENT INC SR UNSECURED CALLABLE CPN 8.750% DUE 06/01/19 DTD 06/09/09 FC 12/01/09 CALL 06/01/14 @ 104.375 CUSIP 00165AAB4	4,000.00000	111.0000	10/01/12	11/20/12	4,360.00	4,440.00	-80.00
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN 2.375% DUE 03/24/17 DTD 03/26/12 FC 09/24/12 JSIP 0258M0DD8	3,000.00000	99.7710	03/22/12	11/19/12	3,152.49	2,993.13	159.36

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JAMES & ALICE COLE FOUNDATION
PRINCIPAL PREFERRED

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
AMERISTAR CASINOS INC COMPANY GUARANTEED CALLABLE CPN 7.500% DUE 04/15/21 DTD 10/15/11 FC 04/15/12 CALL 04/15/15 @ 105.625 CUSIP 03070QAN1	7,000.00000	104.7500	04/18/12	11/19/12	7,385.00	7,332.50	52.50
AT&T INC SR UNSECURED CPN 1.600% DUE 02/15/17 DTD 02/13/12 FC 08/15/12 CUSIP 00206RBC5	4,000.00000	99.8800	02/08/12	11/19/12	4,071.28	3,995.20	76.08
BANK OF NOVA SCOTIA SR UNSECURED CPN 2.550% DUE 01/12/17 DTD 01/12/12 FC 07/12/12 CUSIP 064159AM8	3,000.00000	99.8000	01/05/12	11/19/12	3,177.67	2,994.00	183.67
BP CAPITAL MARKETS PLC SR UNSECURED CPN 1.375% DUE 11/06/17 DTD 11/06/12 FC 05/06/13 CUSIP 05565QCC0	3,000.00000	99.9180	11/01/12	11/19/12	2,998.89	2,997.54	1.35
BP CAPITAL MARKETS PLC COMPANY GTD CPN 1.846% DUE 05/05/17 DTD 05/07/12 FC 11/05/12 CUSIP 05565QBY3	3,000.00000	100.0000	05/02/12	11/01/12	3,079.02	3,000.00	79.02

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
CCO HLDGS LLC/CAP CORP							
SENIOR NOTES							
CALLABLE							
CPN 7.000% DUE 01/15/19							
DTD 01/11/11 FC 07/15/11							
CALL 01/15/14 @ 105.250							
CUSIP 1248EPAS2	7,000.00000	106.0000	06/11/12	11/19/12	7,455.00	7,420.00	35.00
GELANESE US HOLDINGS LLC							
COMPANY GTD							
CALLABLE							
CPN 6.625% DUE 10/15/18							
DTD 09/24/10 FC 04/15/11							
CALL 10/15/14 @ 103.313							
CUSIP 15089QAB0	2,000.00000	109.0000	03/09/12	07/24/12	2,185.00	2,180.00	5.00
CIT GRP INC							
SENIOR NOTES							
CPN 5.000% DUE 05/15/17							
DTD 05/04/12 FC 11/15/12							
CUSIP 125581GM4	6,000.00000	107.5000	10/01/12	11/19/12	6,120.00	6,450.00	-330.00
FEDERAL NATL MTG ASSN							
NOTES							
CPN 0.375% DUE 03/16/15							
DTD 02/06/12 FC 03/16/12							
CUSIP 3135G0HG1	4,000.00000	99.7440	02/02/12	03/07/12	3,976.72	3,989.76	-13.04
	2,000.00000	99.7440	02/02/12	11/06/12	2,000.00	1,994.88	5.12
	11,000.00000	99.7440	02/02/12	11/19/12	11,009.90	10,971.84	38.06
Subtotal	17,000.00000				16,986.62	16,956.48	30.14

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SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
FEDERAL NATL MTG ASSN NOTES SER 11 CPN 1.250% DUE 02/27/14 DTD 02/01/11 FC 02/27/11 CUSIP 3135G0AP8	17,000.00000	101.6040	12/20/11	02/02/12	17,324.02	17,272.68	51.34
FOREST OIL CORPORATION NOTES CALLABLE CPN 7.250% DUE 06/15/19 DTD 12/15/07 FC 06/15/08 CALL 06/15/13 @ 102.417 CUSIP 346091AZ4	2,000.00000	100.9900	01/30/12	10/01/12	1,975.00	2,019.80	-44.80
GENERAL ELEC CAP CORP SR UNSECURED CPN 3.150% DUE 09/07/22 DTD 09/07/12 FC 03/07/13 CUSIP 36962G6F6	1,000.00000 7,000.00000 8,000.00000	99.8550 99.8550	09/04/12 09/04/12	11/06/12 11/19/12	1,013.65 7,147.21 8,160.86	998.55 6,989.85 7,988.40	15.10 157.36 172.46
GOLDMAN SACHS GRP INC NOTES CPN 3.300% DUE 05/03/15 DTD 05/03/12 FC 11/03/12 CUSIP 38141GGT5	3,000.00000	99.9290	04/30/12	11/19/12	3,125.31	2,997.87	127.44
HEALTH MANAGEMENT PLC NOTES CPN 6.125% DUE 04/15/16 TD 04/21/06 FC 10/15/06 USIP 421933AH5	2,000.00000 5,000.00000 7,000.00000	102.7500 102.7500	01/11/12 01/11/12	11/06/12 11/19/12	2,186.22 5,388.25 7,574.47	2,055.00 5,137.50 7,192.50	131.22 250.75 381.97
Subtotal							

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LIMITED BRANDS INC							
SENIOR NOTES							
CPN 6 625% DUE 04/01/21							
DTD 03/25/11 FC 10/01/11							
CUSIP 532716AT4	7,000.00000	114.5000	10/02/12	11/19/12	7,910.00	8,015.00	-105.00
MGM MIRAGE INC							
SENIOR NOTES							
CPN 7 500% DUE 06/01/16							
DTD 05/17/07 FC 12/01/07							
CUSIP 552953BC4	6,000.00000	103.0000	05/18/12	11/19/12	6,300.00	6,180.00	120.00
NOBLE HOLDING INTL LTD							
COMPANY GTD							
SENIOR NOTES							
CPN 2.500% DUE 03/15/17							
DTD 02/10/12 FC 09/15/12							
CUSIP 65504LAH0	3,000.00000	99.9410	02/07/12	06/11/12	3,041.52	2,998.23	43.29
NRG ENERGY INC							
COMPANY GTD ISS'D UNDER							
REG RTS CALLABLE							
CPN 8.250% DUE 09/01/20							
DTD 08/20/10 FC 09/01/11							
CALL 09/01/15 @ 104.125							
CUSIP 629377BJ0	5,000.00000	100.9690	12/09/11	11/19/12	5,450.00	5,048.45	401.55
PLAINS EXPLORATION & PRO							
COMPANY GTD							
LLABLE							
'N 6 750% DUE 02/01/22							
'D 11/21/11 FC 02/01/12							
LL 02/01/17 @ 103.375							
ISIP 726505AL4							
	3,000.00000	99.8750	11/21/11	02/28/12	3,270.00	2,996.25	273.75
	3,000.00000	104.2300	12/09/11	02/28/12	3,270.00	3,126.90	143.10
	8,000.00000	101.2500	10/01/12	11/19/12	7,980.00	8,100.00	-120.00



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SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	14,000.00000				14,520.00	14,223.15	296.85		
PROCTER & GAMBLE CO/THE									
SR UNSECURED									
CPN 1 450% DUE 08/15/16									
DTD 08/15/11 FC 02/15/12									
CUSIP 742718DV8	3,000.00000	102.0750	02/01/12	11/19/12	3,073.74	3,062.25	11.49		
PRUDENTIAL FINANCIAL 9%									
MAT 6/15/68 JR SUB NOTES									
CALLABLE 06/15/13									
CUSIP 744320508	1.00000	26.3600	11/21/12	12/07/12	25.75	26.36	-0.61		
RANGE RESOURCES CORP									
SR SUBORDINATE NOTES									
CALLABLE									
CPN 5 000% DUE 08/15/22									
DTD 03/09/12 FC 08/15/12									
CALL 02/15/17 @ 102.500									
CUSIP 75281AAN9	6,000.00000	101.3750	03/01/12	04/12/12	5,895.00	6,082.50	-187.50		
ROYAL BANK OF CANADA									
MEDIUM TERM NOTES									
CPN 1.150% DUE 03/13/15									
DTD 03/14/12 FC 09/13/12									
CUSIP 78008T2C7	3,000.00000	99.9680	03/07/12	11/19/12	3,025.65	2,999.04	26.61		
RSC EQUIP RENT/RSC HLDGS									
COMPANY GTD									
CALLABLE									
CPN 8 250% DUE 02/01/21									
DTD 01/19/11 FC 08/01/11									
:ALL 02/01/16 @ 104.125									
:USIP 78108AAE4	7,000.00000	108.2500	05/16/12	10/01/12	7,700.00	7,577.50	122.50		

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RYLAND GROUP COMPANY GTD SR UNSECURED CPN 5.375% DUE 10/01/22 DTD 09/21/12 FC 04/01/13 CUSIP 783764AR4	6,000.00000	100.7500	10/01/12	11/19/12	6,120.00	6,045.00	75.00
STEEL DYNAMICS INC XXX CONTRA CUSIP SENIOR NOTE CPN 7.750% DUE 04/15/16 DTD 04/03/08 FC 10/15/08 CUSIP 858119AN0	7,000.00000	103.0000	09/16/11	08/16/12	7,292.25	7,210.00	82.25
TELEFONICA EMISIONES SAU COMPANY GTD CPN 3.992% DUE 02/16/16 DTD 02/16/11 FC 08/16/11 CUSIP 87938WAN3	3,000.00000	100.0000	02/07/11	02/07/12	3,020.37	3,000.00	20.37
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 3.200% DUE 03/01/16 DTD 02/22/11 FC 09/01/11 CUSIP 883556AY8	3,000.00000	99.9390	02/14/11	01/09/12	3,182.67	2,998.17	184.50
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES SR UNSECURED N 2.050% DUE 01/12/17 D 01/12/12 FC 07/12/12 SIP 89233P5S1	3,000.00000	99.8350	01/09/12	11/19/12	3,110.97	2,995.05	115.92

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SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TRANSOCEAN INC COMPANY GTD CPN 4.950% DUE 11/15/15 DTD 09/21/10 FC 11/15/10 CUSIP 893830AX7	3,000.00000	106.6930	03/22/11	02/06/12	3,207.42	3,200.79	6.63
UNITED RENTALS NORTH AM SR UNSECURED CALLABLE CPN 9.250% DUE 12/15/19 DTD 11/17/09 FC 06/15/10 CALL 12/15/14 @ 104.625 CUSIP 911365AU8	2,000.00000 5,000.00000 7,000.00000	114.1180 114.1180	10/02/12 10/02/12	11/06/12 11/19/12	2,260.00 5,625.00 7,885.00	2,282.36 5,705.90 7,988.26	-22.36 -80.90 -103.26
Subtotal							
US TREASURY NOTES CPN 0.625% DUE 05/31/17 DTD 05/31/12 FC 11/30/12 CUSIP 912828SK7	2,000.00000 16,000.00000 18,000.00000	99.6796 99.6796	06/11/12 06/11/12	11/06/12 11/19/12	1,995.31 16,049.38 18,044.69	1,993.60 15,948.74 17,942.34	1.71 100.64 102.35
Subtotal							
US TREASURY NOTES CPN 0.375% DUE 03/15/15 DTD 03/15/12 FC 09/15/12 CUSIP 912828SK7	1,000.00000 15,000.00000 16,000.00000	99.6406 99.6406	04/05/12 04/05/12	11/06/12 11/19/12	1,000.74 15,032.81 16,033.55	996.41 14,946.09 15,942.50	4.33 86.72 91.05
Subtotal							

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
US TREASURY							
NOTES							
CPN 0 875% DUE 02/28/17							
DTD 02/29/12 FC 08/31/12							
CUSIP 912828SJ0	15,000.00000	98.9326 98.8828	03/22/12	06/11/12	15,151.76	14,839.90 14,832.42	311.86
US TREASURY							
NOTES							
CPN 0 875% DUE 11/30/16							
DTD 11/30/11 FC 05/31/12							
CUSIP 912828RU6	10,000.00000	99.4843	11/30/11	03/22/12	9,917.19	9,948.44	-31.25
US TREASURY							
NOTES							
CPN 2.375% DUE 05/31/18							
DTD 05/31/11 FC 11/30/11							
CUSIP 912828QQ6	4,000.00000	101.1992	06/16/11	03/14/12	4,220.78	4,047.96	172.82
	2,000.00000	107.0703	01/09/12	03/14/12	2,110.39	2,141.41	-31.02
Subtotal	6,000.00000				6,331.17	6,189.37	141.80
US TREASURY							
NOTES							
CPN 1.625% DUE 08/15/22							
DTD 08/15/12 FC 02/15/13							
CUSIP 912828TJ9	1,000.00000	100.3046	09/05/12	11/06/12	988.71	1,003.05	-14.34
	4,000.00000	100.3046	09/05/12	11/19/12	4,019.38	4,012.18	7.20
Subtotal	5,000.00000				5,008.09	5,015.23	-7.14
US TREASURY							
NOTES							
CPN 0.250% DUE 09/15/14							
DTD 09/15/11 FC 03/15/12							
CUSIP 912828RG7	3,000.00000	99.7695	09/14/11	02/01/12	2,997.89	2,993.09	4.80
	18,000.00000	99.7695	09/14/11	04/05/12	17,917.02	17,958.50	-41.48

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	1,000.00000	99.7734	01/09/12	04/05/12	995.40	997.73	-2.33		
US TREASURY NOTES	22,000.00000				21,910.31	21,949.32	-39.01		
CPN 2.125% DUE 08/15/21									
DTD 08/15/11 FC 02/15/12									
CUSIP 912828RC6									
Subtotal	4,000.00000	98.3671	10/27/11	09/05/12	4,240.47	3,934.69	305.78		
WAL-MART STORES INC									
SR UNSECURED									
CPN 1.500% DUE 10/25/15									
DTD 10/25/10 FC 04/25/11									
CUSIP 931142CX9									
Subtotal	4,000.00000	102.5270	06/20/12	11/19/12	4,100.40	4,101.08	-0.68		
WALT DISNEY COMPANY/THE									
MEDIUM TERM NOTES									
CPN 1.125% DUE 02/15/17									
DTD 02/14/12 FC 08/15/12									
CUSIP 25468PCS3									
Subtotal	3,000.00000	99.0400	02/09/12	11/19/12	3,014.01	2,971.20	42.81		
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$290,713.92	\$2,928.69		
						\$293,642.61	\$290,706.44		

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost Gain or Loss Amount
AMERICAN INTL GROUP						
MEDIUM TERM NOTES						
CPN 5.850% DUE 01/16/18						
DTD 12/12/07 FC 07/16/08						
CUSIP 02687QDGO	3,000.00000	104.4000	02/09/11	11/19/12	3,497.09	3,132.00 365.09
AT&T INC						
SENIOR NOTES						
CPN 2.500% DUE 08/15/15						
DTD 07/30/10 FC 02/15/11						
CUSIP 00208RAV4	4,000.00000	99.6940	07/27/10	02/08/12	4,200.68	3,987.76 212.92
CATERPILLAR INC						
SR UNSECURED						
CPN 1.375% DUE 05/27/14						
DTD 05/27/11 FC 11/27/11						
CUSIP 149123BU4	3,000.00000	99.9240	05/24/11	11/19/12	3,034.29	2,997.72 36.57
CELANESE US HOLDINGS LLC						
COMPANY GTD						
CALLABLE						
CPN 6.625% DUE 10/15/18						
DTD 09/24/10 FC 04/15/11						
CALL 10/15/14 @ 103.313						
CUSIP 15089QAB0	4,000.00000	105.7500	05/03/11	07/24/12	4,370.00	4,230.00 140.00
CISCO SYSTEMS INC						
SR NOTES						
CPN 4.950% DUE 02/15/19						
DTD 02/17/09 FC 08/15/09						
ISIP 17275RAE2	2,000.00000	99.7740	02/09/09	11/06/12	2,395.40	1,995.48 399.92
	5,000.00000	99.7740	02/09/09	11/19/12	5,974.90	4,988.70 986.20
Subtotal	7,000.00000				8,370.30	6,984.18 1,386.12

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COCA-COLA CO/THE							
SR UNSECURED							
CPN 3.150% DUE 11/15/20							
DTD 11/15/10 FC 05/15/11							
CUSIP 191216AR1	5,000.00000	99.6940	11/04/10	11/02/12	5,471.20	4,984.70	486.50
CONSOL ENERGY INC							
COMPANY GTD							
CALLABLE							
CPN 8.250% DUE 04/01/20							
DTD 10/01/10 FC 04/01/11							
CALL 04/01/15 @ 104.125							
CUSIP 20854PAF6	7,000.00000	111.2500	03/21/11	11/19/12	7,350.00	7,787.50	-437.50
CONSTELLATION BRANDS INC							
SENIOR NOTES							
CALLABLE							
CPN 7.250% DUE 09/01/16							
DTD 08/15/06 FC 03/01/07							
CUSIP 21036PAD0	2,000.00000	90.6780	10/31/08	11/06/12	2,301.00	1,813.56	487.44
		83.9300				1,678.60	
	5,000.00000	90.7536	10/31/08	11/19/12	5,700.00	4,537.68	1,162.32
		83.9300				4,196.50	
Subtotal	7,000.00000				8,001.00	6,351.24	1,649.76
						5,875.10	
GSC HOLDINGS INC							
DEBENTURES							
CPN 7.625% DUE 07/15/18							
DTD 07/21/98 FC 01/15/99							
CUSIP 126304AK0	2,000.00000	103.2500	01/22/10	11/06/12	2,310.00	2,065.00	245.00
	5,000.00000	103.2500	01/22/10	11/19/12	5,650.00	5,162.50	487.50
Subtotal	7,000.00000				7,960.00	7,227.50	732.50

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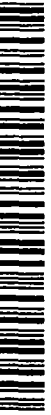
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
DAVITA INC									
COMPANY GTD									
CALLABLE									
CPN 6.375% DUE 11/01/18	3,000.00000	100.0000	10/05/10	11/06/12	3,210.00	3,000.00			210.00
DTD 10/20/10 FC 05/01/11	1,000.00000	100.0000	10/05/10	11/19/12	1,061.25	1,000.00			61.25
CALL 11/01/13 @ 104 781	5,000.00000	101.1250	10/19/10	11/19/12	5,306.25	5,056.25			250.00
CUSIP 23918KAL2	9,000.00000				9,577.50	9,056.25			521.25
Subtotal									
DIRECTV HOLDINGS LLC									
COMPANY GTD									
CPN 3.550% DUE 03/15/15	3,000.00000	102.1420	01/11/11	11/19/12	3,166.77	3,064.26			102.51
DTD 03/11/10 FC 09/15/10									
CUSIP 25459HAN5									
DOMTAR CORP									
NOTES									
CPN 7.125% DUE 08/15/15									
DTD 11/19/07 FC 02/15/08	8,000.00000	103.7500	03/16/10	05/10/12	8,920.00	8,300.00			620.00
CUSIP 257559AC8									
ECHOSTAR DBS CORP									
SR NOTES									
CPN 7.125% DUE 02/01/16	7,000.00000	105.0000	09/29/10	11/19/12	7,805.00	7,350.00			455.00
DTD 08/01/06 FC 02/01/07									
USIP 27876GBE7									
FEDERAL NATL MTG ASSN									
OTES									
PN 1.125% DUE 06/27/14	2,000.00000	101.5690	08/24/11	11/06/12	2,026.71	2,031.38			-4.67
TD 05/16/11 FC 06/27/11	7,000.00000	101.5690	08/24/11	11/19/12	7,095.79	7,109.83			-14.04
USIP 3135G0BJ1									



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	9,000.00000				9,122.50	9,141.21	-18.71		
FORD MOTOR CO BONDS NON CALL LIFE CPN 7.450% DUE 07/16/31 DTD 07/16/99 FC 01/16/00 CUSIP 345370CA6	6,000.00000	114.5000	05/04/11	10/01/12	7,470.00	6,870.00	600.00		
FOREST OIL CORPORATION NOTES CALLABLE CPN 7.250% DUE 06/15/19 DTD 12/15/07 FC 06/15/08 CALL 06/15/13 @ 102.417 CUSIP 346091AZ4	4,000.00000	104.0000	03/16/11	10/01/12	3,950.00	4,160.00	-210.00		
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11 CUSIP 36962G4R2	8,000.00000	99.2170	09/13/10	09/04/12	8,871.44	7,937.36	934.08		
GEORGIA-PACIFIC CORP SENIOR NOTES CPN 8.000% DUE 01/15/24 DTD 12/11/03 FC 07/15/04 CUSIP 373298CF3	6,000.00000	107.2500	04/15/10	05/08/12	7,861.80	6,435.00	1,426.80		
GOLDMAN SACHS GROUP INC FLTN RATE NOTES CPN 0.000% DUE 09/29/14 DTD 09/29/04 FC 12/29/04 CUSIP 38143UAV3	3,000.00000	97.7508	12/01/10	04/30/12	2,866.83	2,932.53	-65.70		

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
HANESBRANDS INC							
COMPANY GTD							
CALLABLE							
CPN 6.375% DUE 12/15/20	2,000.00000	100.0000	05/12/11	11/06/12	2,186.00	2,000.00	186.00
DTD 11/09/10 FC 06/15/11	6,000.00000	99.5000	05/20/11	11/19/12	6,540.00	5,970.00	570.00
CALL 12/15/15 @ 103.188							
CUSIP 410345AG7	8,000.00000				8,726.00	7,970.00	756.00
Subtotal							
HCA INC							
SR SECURED							
CPN 6.500% DUE 02/15/20							
DTD 08/01/11 FC 02/15/12	6,000.00000	100.0000	08/12/11	11/19/12	6,542.58	6,000.00	542.58
CUSIP 404121AC9							
INTEL CORP							
SR UNSECURED							
CPN 1.950% DUE 10/01/16							
DTD 09/19/11 FC 04/01/12	3,000.00000	99.8470	09/14/11	11/19/12	3,111.78	2,995.41	116.37
CUSIP 458140AH3							
JPMORGAN CHASE & CO							
SUB GLOBAL NOTES							
CPN 5.125% DUE 09/15/14	1,000.00000	107.8860	07/15/10	11/06/12	1,068.05	1,078.86	-10.81
DTD 09/15/04 FC 03/15/05	6,000.00000	107.8860	07/15/10	11/19/12	6,401.10	6,473.16	-72.06
CUSIP 46625HBV1	7,000.00000				7,469.15	7,552.02	-82.87
Subtotal							

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
LAMAR MEDIA CORP COMPANY GTD CALLABLE CPN 7 875% DUE 04/15/18 DTD 04/22/10 FC 10/15/10 CALL 04/15/14 @ 103.938 CUSIP 513075AY7	7,000.00000	107.5000	03/18/11	11/19/12	7,647.50	7,525.00	122.50		
NAVISTAR INTL CORP SENIOR NOTES CPN 8 250% DUE 11/01/21 DTD 10/28/09 FC 05/01/10 CALL 11/01/14 @ 104.125 CUSIP 63934EAM0	7,000.00000	110.7500	01/26/11	06/06/12	7,210.00	7,752.50	-542.50		
SOUTHWESTERN ENERGY CO SENIOR NOTES CPN 7 500% DUE 02/01/18 DTD 01/16/08 FC 08/01/08 CUSIP 845467AE9	7,000.00000	101.5000	10/07/09	08/27/12	8,428.14	7,105.00	1,323.14		
STATOIL ASA COMPANY GTD CPN 3 125% DUE 08/17/17 DTD 08/17/10 FC 02/17/11 CUSIP 85771PAB8	3,000.00000	99.7820	08/10/10	11/19/12	3,267.43	2,993.46	273.97		
TIME WARNER CABLE INC COMPANY GTD CPN 5 000% DUE 02/01/20 DTD 12/11/09 FC 08/01/10 CUSIP 88732JAW8	3,000.00000	97.9200	12/08/09	04/05/12	3,311.34	2,937.60	373.74		

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TORONTO-DOMINION BANK							
SR UNSECURED							
CPN 2.500% DUE 07/14/16							
DTD 07/14/11 FC 01/14/12							
CUSIP 89114QAB4	3,000.00000	99.6270	07/07/11	11/19/12	3,158.10	2,988.81	169.29
VALERO ENERGY CORP							
BONDS							
CALLABLE							
CPN 6 125% DUE 06/15/17							
DTD 06/08/07 FC 12/15/07							
CUSIP 91913YAM2	3,000.00000	111.6660	03/11/11	11/19/12	3,608.34	3,349.98	258.36
WYNN LAS VEGAS LLC/CORP							
1ST MTG							
CALLABLE							
CPN 7 875% DUE 11/01/17							
DTD 05/01/10 FC 11/01/10							
CALL 11/01/13 @ 103 938							
CUSIP 983130AN5	2,000.00000	109.0000	10/15/10	11/06/12	2,182.00	2,180.00	2.00
	4,000.00000	109.0000	10/15/10	11/19/12	4,360.00	4,360.00	0.00
Subtotal	6,000.00000				6,542.00	6,540.00	2.00

3M CO

SR UNSECURED

CPN 1 375% DUE 09/29/16

DTD 09/29/11 FC 03/29/12

- ISIP 88579YAD3

4,000.00000	100.7180	11/04/11	11/19/12	4,091.20	4,028.72	62.48
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
				\$194,979.96	\$182,667.71	\$12,312.25
					\$182,191.57	

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Realized Gain/Loss

This Information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$4,860.96	\$577.56	-\$4,283.40
Long term	\$716.21	\$33,301.17	\$34,017.38
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$4,144.75	\$33,878.73	\$29,733.98

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC	3.00000	43.8122	01/26/12	11/16/12	107.15	131.44	-24.29
JUSIP 00846U101	7.00000	43.8122	01/26/12	11/20/12	256.62	306.68	-50.06
	4.00000	42.5899	01/26/12	11/20/12	146.64	170.36	-23.72
	2.00000	42.5899	01/26/12	11/20/12	73.51	85.18	-11.67
	8.00000	42.4653	01/27/12	11/20/12	294.08	339.72	-45.64

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	24.00000				878.00	1,033.38	-155.38
ALEXION PHARMACEUTICALS							
INC							
CUSIP 015351109	6.00000	46.4600	02/23/11	01/25/12	448.20	278.76	169.44
ALTERA CORPORATION							
CUSIP 021441100							
	7.00000	35.4060	10/14/11	09/28/12	240.90	247.84	-6.94
	2.00000	35.8360	10/14/11	09/28/12	68.84	71.68	-2.84
	3.00000	35.8360	10/14/11	10/04/12	100.58	107.50	-6.92
	4.00000	35.4780	12/13/11	10/04/12	134.12	141.91	-7.79
	4.00000	35.4780	12/13/11	10/08/12	133.26	141.91	-8.65
	3.00000	35.0792	12/13/11	10/08/12	99.95	105.24	-5.29
	4.00000	35.0792	12/13/11	10/09/12	132.12	140.31	-8.19
	7.00000	39.7389	01/24/12	10/09/12	231.22	278.18	-46.96
	1.00000	39.7389	01/24/12	10/11/12	32.33	39.73	-7.40
	8.00000	39.8882	01/24/12	10/11/12	258.72	319.11	-60.39
	2.00000	38.8560	03/14/12	10/11/12	64.68	77.71	-13.03
	1.00000	38.8768	03/14/12	10/11/12	32.34	38.88	-6.54
Subtotal	46.00000				1,529.06	1,710.00	-180.94
AMERICAN EXPRESS COMPANY							
CUSIP 025816109							
	13.00000	45.3424	02/18/11	01/25/12	645.97	589.45	56.52
	5.00000	45.3424	02/18/11	02/08/12	258.66	226.71	31.95
	3.00000	45.3424	02/18/11	02/08/12	155.57	136.03	19.54
	3.00000	45.3424	02/18/11	02/09/12	155.89	136.03	19.86
	9.00000	45.3557	10/20/11	10/17/12	532.48	408.21	124.27
	1.00000	45.3557	10/20/11	10/17/12	59.03	45.35	13.68
	8.00000	45.7346	10/20/11	10/17/12	472.26	365.88	106.38



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	42.00000				2,279.86	1,907.66	372.20		
AMERICAN TOWER CORP REIT									
CUSIP 03027X100	8.00000	52.9900	03/01/11	01/25/12	500.56	423.92	76.64		
ARM HOLDINGS PLC SPONSORED ADR									
CUSIP 042068106	10.00000	29.0376	04/14/11	01/25/12	278.20	290.38	-12.18		
	1.00000	27.9781	04/18/11	01/25/12	27.82	27.98	-0.16		
Subtotal	11.00000				306.02	318.36	-12.34		
AVAGO TECHNOLOGIES LTD									
CUSIP Y0486S104	4.00000	33.5999	02/17/11	01/25/12	136.04	134.40	1.64		
	2.00000	32.0947	03/01/11	01/25/12	68.02	64.19	3.83		
	7.00000	32.0947	03/01/11	02/24/12	253.91	224.67	29.24		
	5.00000	32.0947	03/01/11	02/24/12	183.96	160.47	23.49		
Subtotal	18.00000				641.93	583.73	58.20		
BED BATH & BEYOND INC									
CUSIP 075896100	1.00000	49.4185	01/26/11	01/25/12	61.91	49.42	12.49		
	4.00000	49.9657	01/27/11	01/25/12	247.64	199.86	47.78		
	3.00000	50.6683	01/27/11	01/25/12	185.73	152.01	33.72		
	10.00000	49.4133	02/17/11	02/17/12	587.37	494.13	93.24		
	2.00000	61.0174	10/19/11	02/17/12	117.48	122.04	-4.56		
	6.00000	61.0174	10/19/11	03/09/12	376.68	366.10	10.58		
	6.00000	62.4648	12/07/11	03/09/12	376.69	374.79	1.90		
	2.00000	62.4648	12/07/11	03/09/12	125.01	124.93	0.08		
	8.00000	60.6211	12/14/11	03/09/12	500.04	484.97	15.07		
Subtotal	42.00000				2,578.55	2,368.25	210.30		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued		Gain or Loss Amount	
						Adjusted Cost/ Original Cost			
BORG WARNER INC CUSIP 099724106									
	1.00000	76.8342	02/23/11	01/05/12	65.28	76.83		-11.55	
	2.00000	77.0962	02/28/11	01/05/12	130.58	154.19		-23.61	
	2.00000	77.0962	02/28/11	01/05/12	132.35	154.19		-21.84	
	1.00000	76.6323	02/28/11	01/05/12	66.18	76.64		-10.46	
	2.00000	76.6323	02/28/11	01/25/12	151.90	153.26		-1.36	
	4.00000	76.5033	03/01/11	01/25/12	303.80	306.02		-2.22	
Subtotal	12.00000				850.09	921.13		-71.04	
BRISTOL MYERS SQUIBB CO									
CUSIP 110122108	13.00000	31.6297	10/03/11	01/25/12	422.24	411.19		11.05	
	1.00000	31.6297	10/03/11	08/14/12	31.68	31.63		0.05	
Subtotal	14.00000				453.92	442.82		11.10	
BURBERRY GROUP PLC SPONSORED ADR CUSIP 12082W204									
	6.00000	43.7000	04/27/11	01/25/12	244.92	262.20		-17.28	
	4.00000	43.4723	04/27/11	01/25/12	163.28	173.89		-10.61	
	3.00000	44.0646	04/28/11	01/25/12	122.46	132.20		-9.74	
Subtotal	13.00000				530.66	568.29		-37.63	
CATERPILLAR INC CUSIP 149123101									
	1.00000	95.7953	01/06/12	01/25/12	106.38	95.80		10.58	
	5.00000	95.7953	01/06/12	03/20/12	555.15	478.97		76.18	
	4.00000	99.5999	01/10/12	03/22/12	428.25	398.40		29.85	
Subtotal	10.00000				1,089.78	973.17		116.61	
GENE CORP SIP 151020104									
	2.00000	60.3946	05/13/11	05/11/12	142.01	120.79		21.22	
	4.00000	60.3946	05/13/11	05/11/12	283.20	241.58		41.62	

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
				<i>Continued</i>			
	1.00000	59.8799	05/13/11	05/11/12	70.80	59.88	10.92
	5.00000	71.7240	01/30/12	06/11/12	322.33	358.62	-36.29
	3.00000	72.5775	01/30/12	06/11/12	193.40	217.73	-24.33
Subtotal	15.00000				1,011.74	998.60	13.14
CITIGROUP INC NEW							
CUSIP 172967424	33.00000	39.2984	06/21/11	01/25/12	975.94	1,296.85	-320.91
CONCHO RESOURCES INC							
CUSIP 20605P101	4.00000	88.6420	08/04/11	01/25/12	421.32	354.57	66.75
CROWN CASTLE INTL CORP							
CUSIP 228227104	4.00000	51.2500	02/17/12	05/02/12	225.24	205.00	20.24
	1.00000	51.2780	02/21/12	05/02/12	56.32	51.28	5.04
	5.00000	51.2780	02/21/12	05/02/12	281.69	256.39	25.30
Subtotal	10.00000				563.25	512.67	50.58
CVS CAREMARK CORP							
CUSIP 126650100	34.00000	33.4923	03/03/11	01/25/12	1,428.50	1,138.74	289.76
DU PONT E.I. DE NEMOURS AND COMPANY							
CUSIP 263534109	11.00000	54.9999	02/17/11	01/06/12	507.56	605.00	-97.44
	1.00000	55.9853	02/18/11	01/06/12	46.15	55.99	-9.84
	1.00000	55.9853	02/18/11	01/06/12	46.20	55.98	-9.78
	2.00000	55.7734	02/18/11	01/06/12	92.40	111.55	-19.15
	3.00000	53.6883	02/23/11	01/06/12	138.60	161.07	-22.47
	5.00000	53.6883	02/23/11	01/09/12	233.00	268.44	-35.44
	1.00000	54.4370	02/23/11	01/09/12	46.60	54.44	-7.84
	5.00000	54.4370	02/23/11	01/09/12	231.11	272.18	-41.07
Subtotal	29.00000				1,341.62	1,564.65	-243.03

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
DUNKIN' BRANDS GRP INC CUSIP 265504100	8.00000	25.5392	11/17/11	01/25/12	215.76	204.32	11.44		
ENSCO PLC CLASS A CUSIP G3157S106	1.00000	55.2162	02/08/12	08/14/12	55.82	55.22	0.60		
	18.00000	55.2162	02/08/12	09/19/12	1,047.51	993.89	53.62		
	20.00000	55.2162	02/08/12	09/20/12	1,151.27	1,104.32	46.95		
	14.00000	55.5953	02/08/12	09/20/12	805.90	778.34	27.56		
	18.00000	55.5953	02/08/12	09/21/12	1,048.46	1,000.72	47.74		
	9.00000	55.5953	02/08/12	09/21/12	524.88	500.35	24.53		
	8.00000	55.3304	02/09/12	09/21/12	466.56	442.65	23.91		
	66.00000	55.3304	02/09/12	10/03/12	3,549.53	3,651.80	-102.27		
Subtotal	154.00000				8,649.93	8,527.29	122.64		
FOSSIL INC CUSIP 349882100	8.00000	100.3568	02/08/12	05/08/12	623.45	802.85	-179.40		
	3.00000	117.9981	02/15/12	05/08/12	233.80	353.99	-120.19		
	2.00000	128.1971	03/12/12	05/08/12	155.87	256.40	-100.53		
	2.00000	128.1971	03/12/12	05/15/12	149.75	256.39	-106.64		
	1.00000	128.2423	03/12/12	05/15/12	74.87	128.24	-53.37		
	2.00000	134.6478	04/10/12	05/15/12	149.75	269.30	-119.55		
	1.00000	134.8699	04/10/12	05/15/12	74.87	134.87	-60.00		
	4.00000	129.0530	04/19/12	05/15/12	299.52	516.21	-216.69		
	2.00000	125.8617	04/24/12	05/15/12	149.76	251.72	-101.96		
Subtotal	25.00000				1,911.64	2,969.97	-1,058.33		
NERAL MOTORS CO SIP 37045V100	50.00000	32.9187	05/03/11	01/25/12	1,221.00	1,645.94	-424.94		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
								Gain or Loss Amount	
	58.00000	32.9187	05/03/11	01/31/12	1,394.67	1,909.29		-514.62	
	120.00000	32.9187	05/03/11	02/01/12	2,921.08	3,950.24		-1,029.16	
	118.00000	32.9187	05/03/11	02/01/12	2,866.31	3,884.39		-1,018.08	
Subtotal	346.00000				8,403.06	11,389.86		-2,986.80	
GILEAD SCIENCES INC CUSIP 375558103	10.00000	42.6338	01/09/12	02/17/12	470.06	426.34		43.72	
	10.00000	43.9630	01/11/12	02/17/12	470.06	439.63		30.43	
Subtotal	20.00000				940.12	865.97		74.15	
HARLEY DAVIDSON INC CUSIP 412822108	6.00000	45.4338	07/26/11	01/25/12	263.64	272.60		-8.96	
	4.00000	44.4733	07/27/11	01/25/12	175.76	177.90		-2.14	
	1.00000	38.0951	12/07/11	08/15/12	41.39	38.10		3.29	
	2.00000	38.0951	12/07/11	08/16/12	84.51	76.19		8.32	
	3.00000	38.1375	12/07/11	08/16/12	126.78	114.41		12.37	
	1.00000	36.7390	12/14/11	08/16/12	42.26	36.74		5.52	
	6.00000	36.7390	12/14/11	08/22/12	258.87	220.44		38.43	
	2.00000	36.7390	12/14/11	08/22/12	86.27	73.47		12.80	
	3.00000	36.5279	12/14/11	08/22/12	129.42	109.59		19.83	
	5.00000	36.5279	12/14/11	08/24/12	213.22	182.63		30.59	
	4.00000	49.8500	03/14/12	08/24/12	170.58	199.40		-28.82	
	4.00000	49.6046	03/14/12	08/24/12	170.58	198.42		-27.84	
Subtotal	41.00000				1,763.28	1,699.89		63.39	
JOHNSON & JOHNSON USIP 478160104	1.00000	61.1199	08/10/11	01/25/12	64.90	61.12		3.78	
	5.00000	60.9505	08/10/11	01/25/12	324.50	304.76		19.74	
	9.00000	60.9505	08/10/11	02/10/12	580.13	548.55		31.58	

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	3.00000	60.9505	08/10/11	02/10/12	192.81	182.85	9.96		
	5.00000	62.8582	08/11/11	02/10/12	321.35	314.30	7.05		
	3.00000	62.8582	08/11/11	02/13/12	194.12	188.57	5.55		
	5.00000	62.7200	08/18/11	02/13/12	323.54	313.60	9.94		
	2.00000	63.7877	09/09/11	02/13/12	129.42	127.58	1.84		
	4.00000	63.7877	09/09/11	02/13/12	258.56	255.15	3.41		
	5.00000	64.0093	09/09/11	02/13/12	323.20	320.05	3.15		
Subtotal	42.00000				2,712.53	2,616.53	96.00		
JPMORGAN CHASE & CO CUSIP 46625H100	10.00000	34.4889	05/22/12	07/16/12	350.40	344.89	5.51		
	9.00000	34.4889	05/22/12	07/16/12	318.71	310.40	8.31		
	9.00000	33.9393	05/22/12	07/16/12	315.99	305.46	10.53		
	1.00000	33.9393	05/22/12	07/16/12	34.96	33.93	1.03		
	8.00000	34.2179	05/22/12	07/16/12	279.68	273.74	5.94		
Subtotal	37.00000				1,299.74	1,268.42	31.32		
JUNIPER NETWORK INC CUSIP 48203R104	6.00000	32.2265	06/09/11	05/15/12	108.34	193.36	-85.02		
	4.00000	32.1973	06/09/11	05/15/12	72.23	128.79	-56.56		
	11.00000	19.3498	12/13/11	05/15/12	198.64	212.85	-14.21		
	5.00000	19.3498	12/13/11	05/15/12	91.83	96.75	-4.92		
	15.00000	19.7672	12/13/11	05/15/12	275.49	296.51	-21.02		
	8.00000	21.0364	01/30/12	05/15/12	146.93	168.29	-21.36		
	4.00000	22.2500	03/29/12	05/15/12	73.46	89.00	-15.54		
	3.00000	22.8099	03/30/12	05/15/12	55.10	68.43	-13.33		
	5.00000	22.7676	04/02/12	05/15/12	91.84	113.84	-22.00		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	7.00000	22.4100	04/03/12	05/15/12	128.58	156.87	-28.29
	68.00000				1,242.44	1,524.69	-282.25
KRAFT FOODS GROUP							
CUSIP 50076Q106	0.13637	43.8513	09/20/12	10/02/12	6.21	5.98	0.23
	0.09091	43.6696	09/20/12	10/02/12	4.14	3.97	0.17
	0.12122	43.9696	09/21/12	10/02/12	5.52	5.33	0.19
	0.12122	44.0521	09/21/12	10/02/12	5.52	5.34	0.18
	0.10607	44.5031	10/01/12	10/02/12	4.82	4.72	0.10
	0.09091	44.7696	10/01/12	10/02/12	4.14	4.07	0.07
	1.90900	44.6307	10/01/12	11/09/12	83.97	85.20	-1.23
	2.86360	43.8609	09/20/12	11/09/12	125.18	125.60	-0.42
	1.90910	43.6855	09/20/12	11/09/12	83.46	83.40	0.06
	2.54550	43.9953	09/21/12	11/09/12	111.28	111.99	-0.71
	0.68180	44.0385	09/21/12	11/09/12	29.80	30.03	-0.23
	1.86370	44.0385	09/21/12	11/09/12	81.97	82.07	-0.10
	2.22730	44.5248	10/01/12	11/09/12	97.97	99.17	-1.20
Subtotal	14.66670				643.98	646.87	-2.89
LINKEDIN CORP CLASS A							
CUSIP 53578A108	5.00000	75.6518	11/17/11	01/25/12	364.85	378.26	-13.41
LOWES COMPANIES INC							
CUSIP 548661107	13.00000	24.8664	12/16/11	01/25/12	349.51	323.27	26.24
	4.00000	24.8664	12/16/11	05/17/12	115.08	99.46	15.62
	3.00000	24.8198	12/19/11	05/17/12	86.31	74.46	11.85
	6.00000	24.8198	12/19/11	05/17/12	173.90	148.92	24.98
	3.00000	24.8198	12/19/11	05/21/12	77.58	74.46	3.12
	11.00000	24.8997	12/19/11	05/21/12	284.47	273.90	10.57

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	11.00000	24.9195	12/19/11	05/21/12	284.47	274.11	10.36		
	6.00000	26.3000	01/05/12	05/21/12	155.17	157.80	-2.63		
	4.00000	26.3000	01/05/12	05/21/12	102.56	105.20	-2.64		
	9.00000	26.1286	01/05/12	05/21/12	230.78	235.16	-4.38		
	8.00000	26.7100	01/17/12	05/21/12	205.14	213.68	-8.54		
	6.00000	26.5999	01/17/12	05/21/12	153.85	159.60	-5.75		
	4.00000	27.1581	01/18/12	05/21/12	102.58	108.64	-6.06		
	4.00000	27.1581	01/18/12	05/22/12	103.28	108.63	-5.35		
	8.00000	27.3983	01/18/12	05/22/12	206.57	219.19	-12.62		
	7.00000	26.9110	02/09/12	05/22/12	180.76	188.38	-7.62		
	3.00000	26.9299	02/09/12	05/22/12	77.47	80.79	-3.32		
	3.00000	26.9299	02/09/12	05/22/12	77.85	80.79	-2.94		
	6.00000	26.8060	02/09/12	05/22/12	155.70	160.84	-5.14		
	7.00000	26.9950	02/10/12	05/22/12	181.65	188.97	-7.32		
	5.00000	27.2737	02/15/12	05/22/12	129.75	136.37	-6.62		
	1.00000	27.2737	02/15/12	05/22/12	26.01	27.27	-1.26		
	6.00000	27.3995	02/15/12	05/22/12	156.09	164.40	-8.31		
	7.00000	27.2682	02/16/12	05/22/12	182.11	190.88	-8.77		
	6.00000	27.4603	02/16/12	05/22/12	156.11	164.76	-8.65		
Subtotal	151.00000				3,954.75	3,959.93	-5.18		
LULEMON ATHLETICA INC SIP 550021109	6.00000	43.5788	06/13/11	01/25/12	379.32	261.47	117.85		
IRATHON PETROLEUM CORP SIP 56585A102	62.00000	41.9837	07/06/11	02/08/12	2,780.31	2,602.99	177.32		
	61.00000	41.9986	07/06/11	02/08/12	2,735.48	2,561.91	173.57		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	123.00000				5,515.79	5,164.90	350.89
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	1.00000	14.9334	04/27/12	08/14/12	11.85	14.94	-3.09
	259.00000	14.9334	04/27/12	08/29/12	2,731.96	3,867.75	-1,135.79
	75.00000	14.9334	04/27/12	08/29/12	775.54	1,120.00	-344.46
	182.00000	14.1257	05/07/12	08/29/12	1,881.99	2,570.88	-688.89
Subtotal	517.00000				5,401.34	7,573.57	-2,172.23
MCDONALDS CORP CUSIP 580135101	4.00000	83.4347	06/28/11	01/17/12	403.21	333.74	69.47
	1.00000	85.3259	07/18/11	01/17/12	100.81	85.33	15.48
	7.00000	85.3259	07/18/11	01/25/12	690.76	597.28	93.48
	7.00000	85.2837	07/18/11	04/12/12	683.22	596.99	86.23
	2.00000	88.5000	07/25/11	04/12/12	195.21	177.00	18.21
	5.00000	88.5000	07/25/11	04/13/12	486.55	442.50	44.05
	6.00000	83.8999	08/05/11	04/13/12	583.88	503.40	80.48
	2.00000	83.8999	08/05/11	04/17/12	194.23	167.80	26.43
	4.00000	84.7599	08/10/11	04/17/12	388.46	339.04	49.42
	3.00000	84.5527	08/10/11	04/17/12	291.34	253.66	37.68
	1.00000	84.3135	10/04/11	04/17/12	97.12	84.32	12.80
	5.00000	84.3135	10/04/11	04/19/12	474.80	421.56	53.24
	1.00000	99.8700	01/05/12	04/19/12	94.97	99.87	-4.90
	2.00000	99.8700	01/05/12	04/19/12	193.41	199.74	-6.33
	3.00000	99.9272	01/05/12	04/19/12	290.12	299.78	-9.66
Subtotal	53.00000				5,168.09	4,602.01	566.08

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
							Gain or Loss	Amount	
METLIFE INC									
CUSIP 59156R108	41.00000	29.6249	09/09/11	01/25/12	1,504.29	1,214.62	289.67		
	1.00000	29.6249	09/09/11	08/14/12	34.99	29.63	5.36		
Subtotal	42.00000				1,539.28	1,244.25	295.03		
METROPOLITAN COMMUNICATIONS									
INC									
CUSIP 591708102	144.00000	10.8677	08/02/11	01/25/12	1,260.69	1,564.95	-304.26		
MICHAEL KORS HOLDINGS									
LTD									
CUSIP G60754101	1.00000	46.9339	03/23/12	08/14/12	49.56	46.94	2.62		
	15.00000	46.9339	03/23/12	09/11/12	783.76	704.01	79.75		
	12.00000	46.9339	03/23/12	09/17/12	648.71	563.20	85.51		
	10.00000	47.3500	03/23/12	09/17/12	541.08	473.50	67.58		
Subtotal	38.00000				2,023.11	1,787.65	235.46		
MORGAN STANLEY & CO									
CUSIP 617446448	47.00000	14.9916	10/13/11	01/25/12	840.83	704.61	136.22		
MOSAIC COMPANY									
CUSIP 61945C103	18.00000	49.5751	10/03/11	01/25/12	987.30	892.36	94.94		
	1.00000	49.5751	10/03/11	08/14/12	57.82	49.58	8.24		
Subtotal	19.00000				1,045.12	941.94	103.18		
NATIONAL OILWELL VARCO									
INC									
iP 637071101	8.00000	71.9350	05/26/11	01/25/12	596.64	575.48	21.16		
	2.00000	69.3103	07/20/12	12/17/12	131.88	138.62	-6.74		
	1.00000	69.2073	07/20/12	12/17/12	65.94	69.21	-3.27		
Subtotal	11.00000				794.46	783.31	11.15		
APP INC									
iP 64110D104	5.00000	35.0000	11/22/11	08/09/12	162.15	175.00	-12.85		

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	3.00000	34.8736	11/22/11	08/09/12	97.29	104.62	-7.33
	4.00000	39.2793	02/10/12	08/09/12	129.72	157.12	-27.40
	6.00000	39.2793	02/10/12	08/09/12	193.08	235.67	-42.59
	9.00000	39.5399	02/10/12	08/09/12	289.63	355.86	-66.23
Subtotal	27.00000				871.87	1,028.27	-156.40
NOBLE ENERGY INC CUSIP 655044105	1.00000	101.5525	02/01/12	08/14/12	89.67	101.56	-11.89
NOVO NORDISK A S ADR CUSIP 670100205	2.00000	117.2821	02/10/11	01/25/12	234.64	234.56	0.08
	3.00000	118.8500	02/11/11	01/25/12	351.96	356.55	-4.59
	1.00000	121.7441	02/16/11	01/25/12	117.32	121.75	-4.43
Subtotal	6.00000				703.92	712.86	-8.94
PERRIGO COMPANY CUSIP 714290103	3.00000	115.0833	07/18/12	08/14/12	349.80	345.25	4.55
	3.00000	114.0814	07/19/12	08/14/12	349.80	342.24	7.56
	3.00000	113.4921	07/20/12	08/14/12	349.80	340.48	9.32
	8.00000	113.4921	07/20/12	11/16/12	812.84	907.93	-95.09
	1.00000	112.5195	09/14/12	11/16/12	101.61	112.52	-10.91
Subtotal	18.00000				1,963.85	2,048.42	-84.57
PNC FINANCIAL SERVICES GROUP	21.00000	50.3398	10/13/11	01/25/12	1,250.34	1,057.14	193.20
BACKSPACE HOSTING INC CUSIP 750086100	1.00000	57.8500	05/07/12	08/14/12	53.47	57.85	-4.38
ROPER INDS INC NEW CUSIP 776696106	2.00000	81.7028	12/14/11	01/25/12	188.82	163.41	25.41
	3.00000	81.7028	12/14/11	05/01/12	308.71	245.10	63.61

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	3.00000	85.8000	12/21/11	05/01/12	308.73	257.40	51.33		
SKYWORKS SOLUTIONS INC	8.00000				806.26	665.91	140.35		
CUSIP 83088M102	10.00000	27.6073	03/14/12	05/02/12	272.63	276.07	-3.44		
	9.00000	27.6800	03/14/12	05/02/12	241.37	249.12	-7.75		
	24.00000	29.0293	08/09/12	09/20/12	582.84	696.70	-113.86		
	10.00000	29.0094	08/09/12	09/20/12	242.85	290.10	-47.25		
	12.00000	29.0094	08/09/12	09/21/12	302.06	348.11	-46.05		
	2.00000	29.0128	08/09/12	09/21/12	50.35	58.03	-7.68		
	12.00000	29.0128	08/09/12	09/21/12	299.59	348.15	-48.56		
	8.00000	29.0128	08/09/12	09/21/12	199.31	232.10	-32.79		
Subtotal	87.00000				2,191.00	2,498.38	-307.38		
SMITHFIELD FOODS INC									
CUSIP 832248108	29.00000	21.4901	03/17/11	01/11/12	689.57	623.21	66.36		
	29.00000	21.4901	03/17/11	01/12/12	684.77	623.21	61.56		
	25.00000	21.4901	03/17/11	01/13/12	580.32	537.25	43.07		
	9.00000	21.4901	03/17/11	01/17/12	206.59	193.41	13.18		
	8.00000	21.4901	03/17/11	01/17/12	181.32	171.92	9.40		
	26.00000	21.4901	03/17/11	01/25/12	599.30	558.74	40.56		
	22.00000	21.4661	03/17/11	01/25/12	507.10	472.26	34.84		
Subtotal	148.00000				3,448.97	3,180.00	268.97		
APPLES INC									
SIP 855030102	79.00000	15.9758	06/03/11	01/25/12	1,258.87	1,262.09	-3.22		
ARBUCKS CORP									
SIP 855244109	3.00000	43.0460	12/14/11	10/11/12	141.19	129.14	12.05		
	4.00000	43.0460	12/14/11	10/12/12	189.88	172.18	17.70		



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss: Amount
<i>Continued</i>							
TESLA MOTORS INC CUSIP 88160R101	6.00000	42.9452	12/14/11	10/12/12	284.83	257.67	27.16
	19.00000	53.1890	12/13/12	12/14/12	1,015.55	1,010.59	4.96
	4.00000	53.4494	12/14/12	12/14/12	213.80	213.80	0.00
	Subtotal				1,845.25	1,783.38	61.87
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	7.00000	26.4300	09/21/11	01/25/12	190.75	185.01	5.74
	2.00000	26.4300	09/21/11	03/27/12	79.47	52.86	26.61
	5.00000	25.2019	09/22/11	03/27/12	198.68	126.01	72.67
	6.00000	25.2019	09/22/11	03/27/12	230.24	151.21	79.03
	Subtotal				699.14	515.09	184.05
UNITEDHEALTH GROUP INC CUSIP 91324P102	85.00000	23.6211	05/07/12	07/25/12	1,743.44	2,007.80	-264.36
	21.00000	23.6211	05/07/12	07/26/12	409.91	496.04	-86.13
	104.00000	23.5809	05/07/12	07/26/12	2,030.04	2,452.41	-422.37
	4.00000	22.3586	06/12/12	07/26/12	78.08	89.44	-11.36
	64.00000	22.3586	06/12/12	08/28/12	1,195.16	1,430.95	-235.79
	63.00000	22.3586	06/12/12	08/29/12	1,161.24	1,408.59	-247.35
	Subtotal				6,617.87	7,885.23	-1,267.36
UNITEDHEALTH GROUP INC CUSIP 91324P102	2.00000	52.0920	02/08/12	08/14/12	103.83	104.19	-0.36
	11.00000	52.0920	02/08/12	09/17/12	599.35	573.02	26.33
	9.00000	52.0920	02/08/12	09/17/12	487.25	468.83	18.42
	2.00000	52.0920	02/08/12	10/03/12	113.98	104.19	9.79
	5.00000	52.0920	02/08/12	10/04/12	289.64	260.46	29.18

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
	4.00000	52.0920	02/08/12	10/04/12	232.08	208.37
Subtotal	33.00000				1,826.13	1,719.06
VISA INC CLASS A CUSIP 92826C839						23.71
	5.00000	97.0692	12/16/11	01/25/12	499.50	485.35
	2.00000	97.0692	12/16/11	03/09/12	234.91	194.13
	9.00000	98.5871	12/19/11	03/09/12	1,057.13	887.29
Subtotal	16.00000				1,791.54	1,566.77
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$99,317.26	\$104,178.22
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
MARATHON PETROLEUM CORP CUSIP 56585A102						
	26.83856	36.9900	02/09/11	01/25/12	1,028.50	992.75
	5.16144	37.1873	02/09/11	01/25/12	197.80	191.94
	70.00000	37.1873	02/09/11	02/08/12	3,139.06	2,603.11
Subtotal	102.00000				4,365.36	3,787.80
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$4,365.36	\$3,787.80
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ALEXION PHARMACEUTICALS SIP 015351109						
	1.00000	46.4600	02/23/11	08/14/12	104.08	46.46
RICAN EXPRESS COMPANY SIP 025816109						
	4.00000	45.3424	02/18/11	03/27/12	233.29	181.37
	5.00000	45.3424	02/18/11	04/02/12	290.47	226.70
	4.00000	44.7359	02/22/11	04/02/12	232.57	178.95
						51.92
						63.77
						53.62

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	2.00000	44.7359	02/22/11	04/02/12	116.24	89.47	26.77
	1.00000	44.4380	02/22/11	04/02/12	58.12	44.44	13.68
	1.00000	44.4380	02/22/11	08/14/12	56.33	44.44	11.89
	3.00000	44.4380	02/22/11	09/17/12	177.46	133.31	44.15
	5.00000	43.6994	03/01/11	09/17/12	295.79	218.50	77.29
	7.00000	43.6994	03/01/11	09/17/12	414.86	305.90	108.96
	2.00000	43.6994	03/01/11	09/28/12	112.69	87.39	25.30
	2.00000	43.9820	03/07/11	09/28/12	112.70	87.97	24.73
	4.00000	43.9820	03/07/11	09/28/12	227.55	175.92	51.63
	7.00000	45.5245	04/18/11	10/15/12	403.13	318.67	84.46
	2.00000	46.0677	04/18/11	10/15/12	115.18	92.14	23.04
	3.00000	46.0677	04/18/11	10/17/12	177.48	138.20	39.28
	4.00000	45.8051	08/17/11	10/17/12	236.65	183.22	53.43
	3.00000	45.8138	08/17/11	10/17/12	177.49	137.44	40.05
Subtotal	59.00000				3,438.00	2,644.03	793.97
AMERICAN TOWER CORP REIT CUSIP 03027X100	1.00000	52.9900	03/01/11	04/24/12	63.52	52.99	10.53
	6.00000	52.9998	03/01/11	04/24/12	381.12	318.00	63.12
Subtotal	7.00000				444.64	370.99	73.65
RED BATH & BEYOND INC CUSIP 075896100	1.00000	50.6683	01/27/11	02/17/12	59.06	50.66	8.40
	8.00000	49.9311	02/11/11	02/17/12	472.53	399.45	73.08
	7.00000	49.6042	02/11/11	02/17/12	413.48	347.23	66.25
	2.00000	49.8184	02/16/11	02/17/12	117.47	99.64	17.83
Subtotal	18.00000				1,062.54	896.98	165.56

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BORG WARNER INC									
CUSIP 099724106									
	2.00000	76.5033	03/01/11	11/20/12	126.89	153.00	-26.11		
	1.00000	75.5243	03/01/11	11/20/12	63.45	75.53	-12.08		
	3.00000	75.5243	03/01/11	11/21/12	190.28	226.57	-36.29		
	1.00000	75.5243	03/01/11	11/26/12	64.80	75.52	-10.72		
	6.00000	72.4436	04/13/11	11/26/12	388.80	434.66	-45.86		
	2.00000	76.4979	05/02/11	11/26/12	129.61	153.00	-23.39		
	2.00000	76.4979	05/02/11	12/17/12	132.99	152.99	-20.00		
	2.00000	77.0000	05/02/11	12/17/12	132.99	154.00	-21.01		
	1.00000	69.7552	06/02/11	12/17/12	66.50	69.76	-3.26		
	3.00000	69.7552	06/02/11	12/18/12	202.65	209.26	-6.61		
	2.00000	69.8592	06/02/11	12/18/12	135.10	139.72	-4.62		
	1.00000	69.8592	06/02/11	12/21/12	68.40	69.86	-1.46		
	4.00000	75.4759	08/03/11	12/21/12	273.63	301.90	-28.27		
	4.00000	72.4409	08/04/11	12/21/12	273.64	289.76	-16.12		
Subtotal	34.00000				2,249.73	2,505.53	-255.80		
BRISTOL MYERS SQUIBB									
CO									
CUSIP 110122108									
	12.00000	31.6297	10/03/11	11/15/12	371.40	379.55	-8.15		
	2.00000	31.5299	10/03/11	11/15/12	61.90	63.06	-1.16		
	11.00000	31.5299	10/03/11	11/15/12	339.34	346.83	-7.49		
	2.00000	31.3595	10/04/11	11/15/12	61.70	62.72	-1.02		
	12.00000	31.3595	10/04/11	11/15/12	369.96	376.32	-6.36		
Subtotal	39.00000				1,204.30	1,228.48	-24.18		

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BURBERRY GROUP PLC	3.00000	44.0646	04/28/11	07/18/12	115.98	132.19	-16.21		
SPONSORED ADR	7.00000	43.9310	05/18/11	07/18/12	270.65	307.52	-36.87		
CUSIP 12082W204	2.00000	43.9900	05/19/11	07/18/12	77.33	87.98	-10.65		
	7.00000	43.9900	05/19/11	09/14/12	246.22	307.93	-61.71		
	1.00000	41.9500	05/26/11	09/14/12	35.18	41.95	-6.77		
	7.00000	41.9500	05/26/11	09/17/12	242.58	293.65	-51.07		
	2.00000	42.2400	05/26/11	09/17/12	69.32	84.48	-15.16		
	5.00000	42.2400	05/26/11	09/17/12	174.42	211.20	-36.78		
	3.00000	43.0000	05/27/11	09/17/12	104.66	129.00	-24.34		
	1.00000	43.0000	05/27/11	12/20/12	40.59	43.00	-2.41		
	1.00000	44.3290	06/21/11	12/20/12	40.59	44.33	-3.74		
Subtotal	39.00000				1,417.52	1,683.23	-265.71		
CELGENE CORP	5.00000	53.0486	03/16/11	05/10/12	354.64	265.24	89.40		
CUSIP 151020104	1.00000	53.0894	03/16/11	05/10/12	70.93	53.09	17.84		
	3.00000	53.0894	03/16/11	05/11/12	213.01	159.27	53.74		
	4.00000	59.8799	05/13/11	06/06/12	260.44	239.52	20.92		
	5.00000	59.5231	05/16/11	06/07/12	326.83	297.62	29.21		
	1.00000	59.5231	05/16/11	06/11/12	64.46	59.52	4.94		
Subtotal	19.00000				1,290.31	1,074.26	216.05		
-IPOTLE MEXICAN GRILL									
-A									
JSIP 169656105	2.00000	223.4727	01/21/11	01/25/12	719.90	446.94	272.96		

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	8.00000	75.8763	01/05/11	03/13/12	598.85	607.01	-8.16		
	1.00000	75.4111	01/06/11	03/13/12	74.86	75.42	-0.56		
	8.00000	75.4111	01/06/11	03/13/12	592.21	603.28	-11.07		
Subtotal	17.00000				1,265.92	1,285.71	-19.79		
CVS CAREMARK CORP CUSIP 126650100	2.00000	33.4923	03/03/11	08/14/12	88.23	66.99	21.24		
	207.00000	33.4923	03/03/11	11/29/12	9,540.49	6,932.89	2,607.60		
Subtotal	209.00000				9,628.72	6,999.88	2,628.84		
EM C CORP MASS CUSIP 268648102	1.00000	26.5699	02/09/11	12/12/12	24.88	26.57	-1.69		
	10.00000	26.9169	02/09/11	12/12/12	248.90	269.17	-20.27		
	10.00000	27.2700	02/14/11	12/12/12	248.90	272.70	-23.80		
	6.00000	27.2700	02/14/11	12/12/12	149.91	163.62	-13.71		
	4.00000	27.2394	02/14/11	12/12/12	99.95	108.96	-9.01		
	9.00000	27.2394	02/14/11	12/12/12	224.37	245.16	-20.79		
Subtotal	40.00000				996.91	1,086.18	-89.27		
HARLEY DAVIDSON INC CUSIP 412822108	6.00000	44.4733	07/27/11	08/02/12	247.14	266.84	-19.70		
	3.00000	44.4733	07/27/11	08/03/12	127.47	133.41	-5.94		
	4.00000	42.1984	08/02/11	08/03/12	169.96	168.80	1.16		
	4.00000	42.1984	08/02/11	08/06/12	168.42	168.79	-0.37		
	2.00000	41.8766	08/02/11	08/06/12	84.22	83.76	0.46		
	5.00000	41.8766	08/02/11	08/13/12	205.65	209.38	-3.73		
	2.00000	40.4031	08/04/11	08/13/12	82.27	80.81	1.46		



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	6.00000	40.4031	08/04/11	08/14/12	248.38	242.41	5.97
	1.00000	38.8837	08/05/11	08/14/12	41.40	38.89	2.51
	3.00000	38.8837	08/05/11	08/15/12	124.14	116.64	7.50
	3.00000	38.9924	08/05/11	08/15/12	124.14	116.98	7.16
Subtotal	39.00000				1,623.19	1,626.71	-3.52
METROPCS COMMUNICATIONS							
INC							
CUSIP 591708102	9.00000	10.8677	08/02/11	08/14/12	82.35	97.81	-15.46
	229.00000	10.8677	08/02/11	10/02/12	3,189.32	2,488.69	700.63
	66.00000	11.1620	08/02/11	10/02/12	919.20	736.70	182.50
	108.00000	11.1620	08/02/11	10/05/12	1,389.21	1,205.50	183.71
	107.00000	11.1620	08/02/11	10/05/12	1,365.22	1,194.33	170.89
Subtotal	519.00000				6,945.30	5,723.03	1,222.27
MONSANTO CO NEW							
INC							
CUSIP 61166W101	1.00000	68.9385	01/05/11	03/15/12	79.40	68.94	10.46
	3.00000	68.9385	01/05/11	03/15/12	236.66	206.82	29.84
Subtotal	4.00000				316.06	275.76	40.30
NATIONAL OILWELL VARCO							
INC							
CUSIP 637071101	3.00000	71.9350	05/26/11	11/05/12	215.68	215.80	-0.12
	3.00000	72.0000	05/26/11	11/05/12	215.69	216.00	-0.31
	3.00000	72.0000	05/26/11	11/05/12	215.52	216.00	-0.48
	1.00000	72.0000	05/26/11	11/06/12	72.00	72.00	0.00
	3.00000	82.9556	07/22/11	11/06/12	216.00	248.87	-32.87
	2.00000	82.9556	07/22/11	12/07/12	136.48	165.91	-29.43
	3.00000	83.1858	07/22/11	12/07/12	204.73	249.56	-44.83

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	1.00000	83.1858	07/22/11	12/10/12	68.07	83.18	-15.11
	2.00000	80.6108	07/27/11	12/10/12	136.15	161.23	-25.08
	2.00000	80.6108	07/27/11	12/10/12	135.89	161.23	-25.34
	5.00000	80.6108	07/27/11	12/11/12	340.45	403.05	-62.60
	3.00000	80.6108	07/27/11	12/13/12	196.80	241.83	-45.03
	6.00000	80.6108	07/27/11	12/14/12	390.00	483.66	-93.66
	5.00000	80.6108	07/27/11	12/14/12	325.02	403.05	-78.03
	3.00000	80.6108	07/27/11	12/17/12	197.81	241.83	-44.02
Subtotal	45.00000				3,066.29	3,563.20	-496.91
NOVO NORDISK A S ADR CUSIP 670100205	3.00000	121.7441	02/16/11	02/24/12	431.72	365.23	66.49
	1.00000	122.3538	02/16/11	08/14/12	159.08	122.36	36.72
	2.00000	122.3538	02/16/11	08/16/12	316.16	244.70	71.46
	3.00000	122.0857	02/17/11	08/20/12	470.16	366.26	103.90
	1.00000	122.0857	02/17/11	08/22/12	155.47	122.09	33.38
	1.00000	122.0857	02/17/11	09/14/12	154.26	122.08	32.18
	2.00000	126.0000	02/18/11	09/14/12	308.54	252.00	56.54
	2.00000	126.0000	02/18/11	09/17/12	308.37	252.00	56.37
Subtotal	15.00000				2,303.76	1,846.72	457.04
CHLUMBERGER LTD USIP 806857108	3.00000	87.1817	01/26/11	06/26/12	179.36	261.55	-82.19
	1.00000	94.9145	02/18/11	06/26/12	59.79	94.92	-35.13
	7.00000	94.9145	02/18/11	06/27/12	423.46	664.40	-240.94
Subtotal	11.00000				662.61	1,020.87	-358.26
MITTFIELD FOODS INC USIP 832248108	2.00000	21.4661	03/17/11	08/14/12	38.22	42.94	-4.72

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SOUTHWESTERN ENERGY CO							
CUSIP 845467109	34.00000	38.1195	01/21/11	01/25/12	1,087.12	1,296.07	-208.95
	41.00000	38.1195	01/21/11	02/01/12	1,248.61	1,562.90	-314.29
	39.00000	38.1195	01/21/11	02/01/12	1,176.60	1,486.66	-310.06
	25.00000	38.1195	01/21/11	02/02/12	775.74	952.99	-177.25
	26.00000	38.1195	01/21/11	02/03/12	812.56	991.11	-178.55
	25.00000	38.1195	01/21/11	02/03/12	777.67	952.99	-175.32
	43.00000	38.1195	01/21/11	02/06/12	1,346.79	1,639.12	-292.33
Subtotal	233.00000				7,225.09	8,881.84	-1,656.75
STAPLES INC							
CUSIP 855030102	5.00000	15.9758	06/03/11	08/14/12	67.32	79.88	-12.56
	148.00000	15.9758	06/03/11	08/15/12	1,675.61	2,364.42	-688.81
	52.00000	15.9758	06/03/11	08/15/12	577.73	830.74	-253.01
	94.00000	15.9074	06/03/11	08/15/12	1,044.37	1,495.30	-450.93
	101.00000	15.9074	06/03/11	08/15/12	1,154.43	1,606.65	-452.22
	90.00000	15.9074	06/03/11	08/15/12	1,017.00	1,431.66	-414.66
Subtotal	490.00000				5,536.46	7,808.65	-2,272.19
STARBUCKS CORP							
CUSIP 855244109	3.00000	35.1344	05/17/11	10/05/12	147.64	105.41	42.23
	9.00000	35.1344	05/17/11	10/09/12	429.28	316.20	113.08
	10.00000	36.3433	05/18/11	10/10/12	471.05	363.44	107.61
	6.00000	36.3433	05/18/11	10/11/12	282.36	218.05	64.31

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Subtotal	28.00000				1,330.33	1,003.10
327.23						

YOUKU INC
SPONSORED ADR
CUSIP 98742U100

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
	3.00000	48.4240	05/20/11	08/14/12	53.10	145.28
					\$52,922.98	\$52,206.77
						-92.18
						\$716.21

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC CUSIP 00846U101	3.00000	32.3282	03/02/10	01/25/12	128.07	96.97	31.10
	10.00000	32.4094	03/03/10	01/25/12	426.90	324.10	102.80
	6.00000	32.4094	03/03/10	05/02/12	257.32	194.45	62.87
	2.00000	32.5000	03/03/10	05/02/12	85.78	65.00	20.78
	7.00000	32.5000	03/03/10	05/02/12	298.13	227.50	70.63
	1.00000	32.5000	03/03/10	08/14/12	40.57	32.50	8.07
	5.00000	32.5000	03/03/10	08/16/12	187.91	162.50	25.41
	9.00000	31.9894	03/04/10	08/16/12	338.24	287.91	50.33
	5.00000	31.9894	03/04/10	10/02/12	194.25	159.95	34.30
	1.00000	31.9894	03/04/10	10/03/12	39.08	31.98	7.10
	4.00000	36.0550	04/21/10	10/03/12	156.33	144.23	12.10
	5.00000	36.0550	04/21/10	10/04/12	196.96	180.28	16.68
	2.00000	36.0550	04/21/10	11/09/12	74.04	72.10	1.94
	5.00000	36.7179	04/27/10	11/09/12	185.10	183.60	1.50
	2.00000	36.7179	04/27/10	11/12/12	73.90	73.43	0.47
	4.00000	36.6675	04/28/10	11/12/12	147.80	146.67	1.13
	1.00000	36.4980	04/28/10	11/12/12	36.96	36.50	0.46

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal	2.00000	36.4980	04/28/10	11/16/12	71.42	72.99	-1.57
Subtotal	74.00000				2,938.76	2,492.66	446.10
ALLERGAN INC CUSIP 018490102	6.00000	60.9174	07/23/10	01/25/12	532.44	365.49	166.95
	3.00000	60.9507	07/23/10	01/25/12	266.22	182.86	83.36
	4.00000	60.9507	07/23/10	03/27/12	381.07	243.80	137.27
	2.00000	60.9507	07/23/10	06/19/12	187.24	121.90	65.34
	4.00000	60.9890	07/28/10	06/22/12	364.32	243.96	120.36
	1.00000	60.9890	07/28/10	06/25/12	90.18	60.99	29.19
	3.00000	60.8898	07/29/10	06/25/12	270.55	182.67	87.88
Subtotal	23.00000				2,092.02	1,401.67	690.35
ALTERA CORPORATION CUSIP 021441100	7.00000	30.3641	09/29/10	01/25/12	281.61	212.54	69.07
	3.00000	30.3485	09/29/10	01/25/12	120.69	91.05	29.64
	4.00000	30.3485	09/29/10	08/16/12	146.50	121.39	25.11
	7.00000	29.4257	10/13/10	08/16/12	256.39	205.98	50.41
	2.00000	29.6351	10/13/10	08/16/12	73.26	59.27	13.99
	4.00000	29.6351	10/13/10	09/28/12	136.14	118.54	17.60
	6.00000	29.7047	10/13/10	09/28/12	204.21	178.23	25.98
Subtotal	33.00000				1,218.80	987.00	231.80
AMAZON COM INC JSIP 023135106	2.00000	89.9289	12/20/07	01/24/12	374.43	179.86	194.57
	3.00000	89.9289	12/20/07	01/25/12	555.86	269.78	286.08
	8.00000	91.3838	12/21/07	01/25/12	1,482.31	731.08	751.23
	1.00000	79.5022	04/21/08	01/30/12	191.18	79.51	111.67
	3.00000	79.5022	04/21/08	01/30/12	575.16	238.51	336.65

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	2.00000	91.3838	12/21/07	01/30/12	382.35	182.76	199.59
	3.00000	79.5022	04/21/08	02/09/12	546.00	238.51	307.49
	2.00000	79.5022	04/21/08	02/09/12	369.99	159.00	210.99
	2.00000	79.5022	04/21/08	02/22/12	361.46	159.00	202.46
	1.00000	79.5022	04/21/08	02/22/12	181.58	79.50	102.08
	1.00000	50.5298	10/20/08	02/22/12	181.59	50.53	131.06
	2.00000	50.5298	10/20/08	10/19/12	480.28	101.06	379.22
	4.00000	50.5298	10/20/08	12/11/12	1,008.40	202.12	806.28
Subtotal	34.00000				6,690.59	2,671.22	4,019.37
ANADARKO PETROLEUM CORP							
CUSIP 032511107	25.00000	57.3214	05/17/10	01/25/12	1,966.75	1,433.04	533.71
	1.00000	57.3214	05/17/10	08/14/12	69.16	57.33	11.83
Subtotal	26.00000				2,035.91	1,490.37	545.54
APPLE INC							
CUSIP 037833100	3.00000	86.1353	12/29/08	01/25/12	1,343.25	258.41	1,084.84
	2.00000	105.5520	03/31/09	01/25/12	895.50	211.11	684.39
	2.00000	105.5520	03/31/09	03/15/12	1,166.28	211.11	955.17
	2.00000	105.5520	03/31/09	03/27/12	1,227.67	211.10	1,016.57
	2.00000	105.5520	03/31/09	10/17/12	1,299.95	211.10	1,088.85
	3.00000	165.4498	08/12/09	10/17/12	1,949.94	496.35	1,453.59
Subtotal	14.00000				7,882.59	1,599.18	6,283.41
IDU INC ADR							
SIP 056752108	11.00000	40.2670	01/08/10	01/25/12	1,353.99	442.93	911.06
	1.00000	40.2670	01/08/10	10/01/12	114.13	40.26	73.87
	3.00000	64.4680	04/16/10	10/01/12	342.41	193.41	149.00
	1.00000	62.9940	04/20/10	10/02/12	112.47	63.00	49.47



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	7.00000	64.4680	04/16/10	10/02/12	787.23	451.27	335.96		
	5.00000	62.9940	04/20/10	10/03/12	557.43	314.97	242.46		
	4.00000	62.9940	04/20/10	10/03/12	447.69	251.97	195.72		
Subtotal	32.00000				3,715.35	1,757.81	1,957.54		
BANK NEW YORK MELLON									
CORP									
CUSIP 064058100									
	28.58560	29.8343	07/23/04	01/24/12	609.44	852.81	-243.37		
	18.41440	33.9199	06/22/06	01/24/12	392.60	624.62	-232.02		
	51.00000	33.9199	06/22/06	01/25/12	1,078.72	1,729.91	-651.19		
	40.96340	33.9199	06/22/06	01/26/12	827.87	1,389.47	-561.60		
	16.03660	33.9086	06/23/06	01/26/12	324.11	550.99	-226.88		
	51.00000	33.9086	06/23/06	01/26/12	1,033.36	1,752.25	-718.89		
Subtotal	206.00000				4,266.10	6,900.05	-2,633.95		
BOEING CO									
CUSIP 097023105									
	8.00000	64.0000	03/01/10	01/25/12	593.92	512.00	81.92		
	6.00000	68.0175	03/09/10	04/24/12	439.26	408.11	31.15		
	2.00000	72.8183	03/24/10	04/24/12	146.42	145.64	0.78		
Subtotal	16.00000				1,179.60	1,065.75	113.85		
BROADCOM CORP									
CL A									
CUSIP 111320107									
	1.00000	34.6300	07/07/10	01/11/12	31.11	34.63	-3.52		
		35.1581				35.15			
	14.00000	33.7585	07/07/10	01/11/12	435.61	472.62	-37.01		
		34.2783				479.90			
	6.00000	35.3350	07/08/10	01/11/12	186.69	212.01	-25.32		
		35.8544				215.13			

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
				<i>Continued</i>			
	4.00000	35.2375 35.7587	07/08/10	01/11/12	124.56	140.95 143.03	-16.39
	9.00000	43.3277 43.7675	11/22/10	01/11/12	280.28	389.95 393.91	-109.67
	7.00000	43.4071 43.8465	11/22/10	01/11/12	218.00	303.85 306.93	-85.85
Subtotal	41.00000				1,276.25	1,554.01 1,574.05	-277.76
BUNGE LTD							
CUSIP G16962105	21.00000	59.1843	04/08/10	01/25/12	1,220.31	1,242.87	-22.56
	1.00000	59.1843	04/08/10	08/14/12	64.92	59.19	5.73
Subtotal	22.00000				1,285.23	1,302.06	-16.83
CA INC							
CUSIP 12673P105	70.00000	22.1242	04/28/08	01/25/12	1,753.71	1,548.70	205.01
	75.00000	22.1242	04/28/08	04/16/12	1,998.80	1,659.32	339.48
	38.00000	22.1242	04/28/08	04/16/12	1,012.71	840.72	171.99
	18.00000	22.1242	04/28/08	04/17/12	487.56	398.24	89.32
	17.00000	22.1242	04/28/08	04/17/12	455.29	376.11	79.18
Subtotal	218.00000				5,708.07	4,823.09	884.98
CELGENE CORP							
CUSIP 151020104	5.00000	55.6532	06/16/10	01/09/12	340.18	278.27	61.91
	2.00000	55.6532	06/16/10	01/09/12	134.82	111.30	23.52
	2.00000	55.3483	06/16/10	01/09/12	134.83	110.70	24.13
	4.00000	55.3483	06/16/10	01/25/12	295.15	221.39	73.76
	7.00000	54.9484	06/17/10	01/25/12	516.51	384.64	131.87
	7.00000	55.3380	06/18/10	01/25/12	516.52	387.37	129.15
	5.00000	54.9666	06/22/10	03/12/12	372.26	274.84	97.42



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
COACH INC CUSIP 189754104	4.00000	54.9666	06/22/10	03/13/12	300.91	219.86	81.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	8.00000	55.7756	06/22/10	03/13/12	601.84	446.20	155.64
	3.00000	54.8660	09/10/10	05/01/12	217.47	164.60	52.87
	1.00000	54.8660	09/10/10	05/02/12	72.30	54.86	17.44
	1.00000	55.3390	09/10/10	05/02/12	72.31	55.34	16.97
	3.00000	55.3390	09/10/10	05/10/12	212.77	166.02	46.75
Subtotal	52.00000				3,787.87	2,875.39	912.48
COMCAST CORP NEW CL A CUSIP 20030N101	6.00000	23.9095	05/21/09	01/25/12	412.08	143.45	268.63
	2.00000	73.3055	12/31/10	01/25/12	142.20	146.61	-4.41
	67.00000	27.0578	06/05/07	01/25/12	1,730.81	1,812.87	-82.06
	68.00000	27.0578	06/05/07	08/14/12	2,350.84	1,839.93	510.91
Subtotal	135.00000				4,081.65	3,652.80	428.85
COSTCO WHSL CORP NEW COM CUSIP 22160K105	7.00000	64.6706	01/14/08	01/25/12	573.16	452.69	120.47
	1.00000	64.6706	01/14/08	02/28/12	85.57	64.67	20.90
	4.00000	56.8513	10/09/08	02/28/12	342.29	227.41	114.88
	1.00000	56.8513	10/09/08	08/14/12	95.49	56.85	38.64
Subtotal	13.00000				1,096.51	801.62	294.89
ISNEY WALT COMPANY USIP 254687106	7.00000	30.4385	11/23/09	01/25/12	274.82	213.06	61.76
	3.00000	29.9900	02/12/10	01/25/12	117.78	89.97	27.81
	3.00000	29.9900	02/12/10	04/24/12	126.33	89.97	36.36

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
EXPRESS SCRIPTS INC CL A	3.00000	31.7959	05/25/10	04/24/12	126.35	95.39	30.96
CUSIP 302182100	7.00000	31.7959	05/25/10	05/02/12	305.23	222.58	82.65
	1.00000	31.7959	05/25/10	05/02/12	43.50	31.79	11.71
	5.00000	31.8075	05/25/10	05/02/12	217.54	159.04	58.50
Subtotal	29.00000				1,211.55	901.80	309.75
FLEXTRONICS INTL CUSIP Y2573F102	2.00000	45.0000	08/26/10	01/25/12	104.28	90.00	14.28
	2.00000	46.5833	09/15/10	01/25/12	104.28	93.17	11.11
Subtotal	4.00000				208.56	183.17	25.39
GOLDMAN SACHS GROUP INC CUSIP 38141G104	247.00000	7.3939	11/25/09	01/25/12	1,648.68	1,826.29	-177.61
	10.00000	7.3939	11/25/09	08/14/12	66.14	73.94	-7.80
Subtotal	257.00000				1,714.82	1,900.23	-185.41
	10.00000	90.9977	03/11/09	01/25/12	1,063.40	909.98	153.42
	3.00000	90.9977	03/11/09	02/08/12	350.98	272.99	77.99
	2.00000	103.4835	03/30/09	02/08/12	234.00	206.97	27.03
	3.00000	103.4835	03/30/09	02/08/12	347.80	310.46	37.34
	3.00000	103.4835	03/30/09	12/12/12	357.08	310.44	46.64
	3.00000	122.7184	04/14/09	12/12/12	357.08	368.16	-11.08
	11.00000	116.5858	04/15/09	12/12/12	1,309.33	1,282.45	26.88
	3.00000	116.5858	04/15/09	12/12/12	358.05	349.75	8.30
	4.00000	152.1552	10/08/10	12/12/12	477.41	608.63	-131.22
	5.00000	152.1552	10/08/10	12/13/12	592.60	760.78	-168.18
	4.00000	152.1552	10/08/10	12/13/12	475.05	608.61	-133.56

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	51.00000				5,922.78	5,989.22	-66.44
GOOGLE INC CL A CUSIP 38259P508	1.00000	495.1915	02/04/08	01/23/12	587.32	495.19	92.13
	2.00000	446.0150	09/19/08	01/25/12	1,139.93	892.03	247.90
	1.00000	272.1587	11/25/08	01/25/12	569.97	272.16	297.81
	1.00000	272.1587	11/25/08	01/25/12	568.37	272.16	296.21
Subtotal	5.00000				2,865.59	1,931.54	934.05
ILLUMINA INC CUSIP 452327109	10.00000	41.4118	06/08/10	01/25/12	538.10	414.12	123.98
	2.00000	41.4118	06/08/10	05/09/12	89.68	82.82	6.86
	10.00000	41.7205	06/08/10	05/09/12	448.43	417.21	31.22
	1.00000	46.7054	09/15/10	05/09/12	44.85	46.71	-1.86
	11.00000	46.7054	09/15/10	05/09/12	492.63	513.76	-21.13
Subtotal	34.00000				1,613.69	1,474.62	139.07
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1.00000	134.5685	09/27/10	01/06/12	182.90	134.57	48.33
	3.00000	134.5685	09/27/10	01/09/12	541.11	403.70	137.41
	1.00000	134.8620	09/27/10	01/09/12	180.37	134.87	45.50
	3.00000	134.8620	09/27/10	01/25/12	571.92	404.58	167.34
	1.00000	134.8620	09/27/10	11/08/12	191.68	134.86	56.82
	1.00000	142.6446	11/16/10	11/08/12	191.68	142.65	49.03
Subtotal	10.00000				1,859.66	1,355.23	504.43
INIPER NETWORK INC JSIP 48203R104	1.00000	29.7560	04/21/10	01/25/12	22.36	29.75	-7.39
	10.00000	29.4899	04/27/10	01/25/12	223.61	294.90	-71.29

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
LAUDER ESTEE COS INC CL A CUSIP 518439104	1.00000	29.4899	04/27/10	05/15/12	18.05	29.49	-11.44
	9.00000	29.2985	04/27/10	05/15/12	162.51	263.69	-101.18
	18.00000	29.7883	09/17/10	05/15/12	325.03	536.19	-211.16
	39.00000				751.56	1,154.02	-402.46
Subtotal							
LEAR CORP CUSIP 521865204	10.00000	37.1656	11/30/10	01/25/12	580.00	371.65	208.35
	1.00000	38.9026	12/09/10	01/25/12	58.00	38.91	19.09
	1.00000	38.9026	12/09/10	08/14/12	60.97	38.91	22.06
	12.00000				698.97	449.47	249.50
Subtotal							
LIBERTY GLOBAL INC SER C CUSIP 530555309	34.00000	34.5795	02/05/10	01/25/12	1,440.21	1,175.70	264.51
	1.00000	34.5795	02/05/10	08/14/12	39.92	34.58	5.34
	35.00000				1,480.13	1,210.28	269.85
	Subtotal						
MASTERCARD INC CL A CUSIP 57636Q104	35.00000	31.3175	08/13/08	01/25/12	1,523.20	1,096.11	427.09
	28.00000	31.3175	08/13/08	08/14/12	1,470.51	876.89	593.62
	63.00000				2,993.71	1,973.00	1,020.71
	Subtotal						
AD JOHNSON FRITION CO 3IP 582839106	2.00000	163.1490	03/25/09	01/25/12	689.26	326.30	362.96
	2.00000	163.1490	03/25/09	03/27/12	871.02	326.29	544.73
	4.00000				1,560.28	652.59	907.69
	Subtotal						
AD JOHNSON FRITION CO 3IP 582839106	2.00000	47.9969	03/03/10	01/11/12	144.47	95.99	48.48
	5.00000	52.0425	03/23/10	01/11/12	361.20	260.21	100.99
	1.00000	51.2584	03/23/10	01/11/12	72.24	51.26	20.98



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	3.00000	51.2584	03/23/10	01/25/12	215.52	153.77	61.75
	2.00000	51.7863	04/21/10	01/25/12	143.68	103.58	40.10
	3.00000	51.7863	04/21/10	11/30/12	204.70	155.36	49.34
	2.00000	51.7863	04/21/10	12/05/12	135.90	103.56	32.34
	3.00000	51.9774	04/22/10	12/05/12	203.86	155.94	47.92
	7.00000	51.9774	04/22/10	12/14/12	465.21	363.83	101.38
	2.00000	54.4000	07/26/10	12/14/12	132.92	108.80	24.12
	2.00000	54.4000	07/26/10	12/14/12	131.37	108.80	22.57
	6.00000	54.5028	07/27/10	12/14/12	394.14	327.02	67.12
	1.00000	54.5028	07/27/10	12/20/12	66.01	54.50	11.51
	2.00000	59.5965	11/29/10	12/20/12	132.02	119.20	12.82
	5.00000	59.5965	11/29/10	12/21/12	327.76	297.98	29.78
Subtotal	46.00000				3,131.00	2,459.80	671.20
MONSANTO CO NEW							
CUSIP 61166W101							
	6.00000	64.4435	12/17/10	01/23/12	486.45	386.66	99.79
	2.00000	64.9185	12/20/10	01/23/12	162.16	129.84	32.32
	5.00000	66.2584	12/21/10	01/25/12	398.10	331.29	66.81
	2.00000	66.6210	12/27/10	01/25/12	159.24	133.24	26.00
	3.00000	68.4000	12/29/10	01/25/12	238.86	205.20	33.66
	8.00000	68.4000	12/29/10	03/13/12	634.02	547.20	86.82
	2.00000	68.4000	12/29/10	03/15/12	158.79	136.80	21.99
Subtotal	28.00000				2,237.62	1,870.23	367.39
ILAN INC							
USIP 628530107							
	57.00000	9.3804	11/07/08	01/25/12	1,197.17	534.67	662.50
	2.00000	9.3804	11/07/08	08/14/12	46.78	18.77	28.01

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	59.00000				1,128.92	2,336.07	-1,207.15
NIKE INC CLASS B CUSIP 654106103							
	7.00000	64.9099	10/16/09	01/25/12	715.96	454.37	261.59
	4.00000	64.9099	10/16/09	03/12/12	436.36	259.64	176.72
	6.00000	64.9099	10/16/09	03/13/12	659.60	389.46	270.14
Subtotal	17.00000				1,811.92	1,103.47	708.45
ORACLE CORPORATION CUSIP 68389X105							
	3.00000	24.9900	09/10/10	01/03/12	79.14	74.97	4.17
	9.00000	25.2193	09/13/10	01/03/12	237.42	226.97	10.45
	8.00000	25.1252	09/13/10	01/03/12	211.04	201.00	10.04
	1.00000	27.1900	09/17/10	01/03/12	26.38	27.19	-0.81
	16.00000	27.1900	09/17/10	01/03/12	417.67	435.04	-17.37
	5.00000	26.9900	09/17/10	01/03/12	130.53	134.95	-4.42
	9.00000	26.9900	09/17/10	01/06/12	240.50	242.91	-2.41
	8.00000	27.3691	09/20/10	01/06/12	213.79	218.95	-5.16
	5.00000	27.2556	09/22/10	01/06/12	133.62	136.28	-2.66
	13.00000	27.2556	09/22/10	01/23/12	369.39	354.33	15.06
	12.00000	27.2556	09/22/10	01/23/12	341.18	327.07	14.11
	5.00000	27.2556	09/22/10	01/25/12	140.95	136.27	4.68
	9.00000	27.0299	09/22/10	01/25/12	253.71	243.27	10.44
	9.00000	27.0299	09/22/10	05/02/12	266.04	243.27	22.77
	11.00000	26.9300	09/22/10	05/02/12	325.16	296.23	28.93
	6.00000	26.9300	09/22/10	05/02/12	175.67	161.58	14.09
	7.00000	26.8160	09/24/10	05/02/12	204.96	187.71	17.25
	5.00000	26.8792	09/24/10	05/02/12	146.40	134.40	12.00

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	1.00000	26.8792	09/24/10	05/31/12	26.48	26.88	-0.40
	14.00000	26.9660	09/27/10	05/31/12	370.72	377.52	-6.80
	12.00000	26.9060	09/27/10	05/31/12	317.76	322.87	-5.11
	14.00000	27.6380	10/06/10	05/31/12	372.54	386.93	-14.39
	12.00000	27.5787	10/06/10	05/31/12	319.32	330.94	-11.62
Subtotal	194.00000				5,320.37	5,227.53	92.84
PRECISION CASTPARTS CORP CUSIP 740189105	4.00000	113.9775	01/12/10	01/25/12	702.68	455.90	246.78
	1.00000	113.9775	01/12/10	08/14/12	160.13	113.97	46.16
Subtotal	5.00000				862.81	569.87	292.94
PRICELINE COM INC COM NEW CUSIP 741503403	1.00000	398.4811	11/30/10	01/25/12	522.62	398.48	124.14
QUALCOMM INC CUSIP 747525103	2.00000	38.9196	08/11/10	01/09/12	111.62	77.84	33.78
	7.00000	39.2759	08/11/10	01/09/12	390.70	274.93	115.77
	6.00000	38.4863	08/20/10	01/09/12	332.77	230.92	101.85
	1.00000	38.9292	08/20/10	01/09/12	55.47	38.93	16.54
	4.00000	38.9292	08/20/10	01/25/12	235.68	155.72	79.96
	7.00000	38.1692	08/26/10	01/25/12	412.44	267.19	145.25
	1.00000	38.1692	08/26/10	09/17/12	64.53	38.16	26.37
	4.00000	38.0000	08/31/10	09/17/12	258.13	152.00	106.13
	4.00000	38.0000	08/31/10	09/17/12	258.27	152.00	106.27
	1.00000	43.8963	09/28/10	09/17/12	64.57	43.90	20.67
	11.00000	43.8963	09/28/10	11/08/12	683.13	482.86	200.27
	1.00000	43.8963	09/28/10	11/15/12	61.48	43.89	17.59



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal					3,606.44	2,444.72	1,161.72
RALPH LAUREN CORP CLASS A CUSIP 751212101	6.00000	44.2161	09/28/10	11/15/12	368.92	265.30	103.62
	5.00000	44.2161	09/28/10	11/15/12	308.73	221.08	87.65
Subtotal	60.00000				3,606.44	2,444.72	1,161.72
RED HAT INC CUSIP 756577102	3.00000	86.2346	05/18/10	01/25/12	450.06	258.70	191.36
	1.00000	88.6755	05/18/10	01/25/12	150.02	88.68	61.34
Subtotal	4.00000				600.08	347.38	252.70
SALESFORCE COM CUSIP 79466L302	5.00000	39.0467	10/19/10	08/14/12	276.25	195.23	81.02
	1.00000	38.9079	10/20/10	08/14/12	55.25	38.91	16.34
Subtotal	6.00000				331.50	234.14	97.36
SCHLUMBERGER LTD CUSIP 806857108	3.00000	46.9573	08/07/09	01/04/12	292.33	140.86	151.47
	4.00000	55.4420	09/10/09	01/05/12	387.92	221.77	166.15
	1.00000	64.2706	11/23/09	01/05/12	96.98	64.28	32.70
	6.00000	64.2706	11/23/09	01/25/12	698.04	385.62	312.42
	6.00000	64.2706	11/23/09	03/27/12	933.65	385.62	548.03
Subtotal	20.00000				2,408.92	1,198.15	1,210.77
SCHLUMBERGER LTD CUSIP 806857108	3.00000	70.8142	01/08/10	01/06/12	204.10	212.44	-8.34
	1.00000	70.8142	01/08/10	01/06/12	67.95	70.81	-2.86
	2.00000	69.9361	01/08/10	01/06/12	135.91	139.88	-3.97
	8.00000	69.9361	01/08/10	01/25/12	592.24	559.48	32.76
	3.00000	70.9373	01/14/10	03/12/12	222.09	212.81	9.28
	1.00000	70.9039	01/15/10	03/12/12	74.03	70.90	3.13

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	2.00000	60.5998	02/22/10	03/12/12	148.07	121.20	26.87
	6.00000	60.5998	02/22/10	03/13/12	447.28	363.60	83.68
	3.00000	60.5998	02/22/10	06/20/12	197.76	181.80	15.96
	3.00000	60.7767	02/23/10	06/20/12	196.50	182.33	14.17
	6.00000	60.7767	02/23/10	06/21/12	379.00	364.66	14.34
	3.00000	60.7767	02/23/10	06/22/12	184.93	182.33	2.60
	2.00000	60.7494	02/23/10	06/22/12	123.29	121.50	1.79
	6.00000	60.7494	02/23/10	06/25/12	361.50	364.50	-3.00
	1.00000	60.7494	02/23/10	06/26/12	59.78	60.75	-0.97
Subtotal	50.00000				3,394.43	3,208.99	185.44
SHIRE PLC							
CUSIP 82481R106	6.00000	47.4029	09/30/08	01/25/12	590.94	284.41	306.53
	2.00000	41.3997	11/18/08	01/25/12	196.98	82.80	114.18
	3.00000	41.3997	11/18/08	02/13/12	319.42	124.20	195.22
	1.00000	41.4995	11/19/08	02/13/12	106.48	41.50	64.98
	1.00000	41.4995	11/19/08	02/14/12	106.46	41.50	64.96
	1.00000	41.4995	11/19/08	02/15/12	107.59	41.50	66.09
	1.00000	41.4995	11/19/08	08/14/12	93.81	41.50	52.31
Subtotal	15.00000				1,521.68	657.41	864.27
STARBUCKS CORP							
'SIP 855244109	20.00000	24.4597	03/25/10	01/25/12	948.21	489.20	459.01
	2.00000	24.4597	03/25/10	03/12/12	102.32	48.91	53.41
	7.00000	25.2112	07/09/10	03/12/12	358.12	176.48	181.64
	3.00000	25.2112	07/09/10	03/13/12	155.97	75.63	80.34
	7.00000	25.2227	07/09/10	03/13/12	363.95	176.57	187.38



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	2.00000	25.2227	07/09/10	03/13/12		103.19	50.44	52.75
	5.00000	25.0354	07/12/10	03/13/12		257.99	125.18	132.81
	2.00000	25.2384	07/12/10	03/13/12		103.20	50.48	52.72
	1.00000	25.2384	07/12/10	06/28/12		51.64	25.24	26.40
	4.00000	23.9287	08/23/10	06/29/12		211.94	95.72	116.22
	1.00000	23.9287	08/23/10	07/20/12		51.98	23.92	28.06
	2.00000	23.0000	08/24/10	07/20/12		103.97	46.00	57.97
	4.00000	23.0000	08/24/10	07/23/12		201.48	92.00	109.48
	1.00000	22.7352	08/24/10	07/23/12		50.38	22.74	27.64
	5.00000	22.7352	08/24/10	07/24/12		252.45	113.67	138.78
	1.00000	26.1463	10/11/10	07/24/12		50.50	26.15	24.35
	9.00000	26.1463	10/11/10	08/02/12		395.18	235.31	159.87
	5.00000	26.2457	10/11/10	08/02/12		219.55	131.23	88.32
	4.00000	26.2457	10/11/10	08/03/12		175.98	104.98	71.00
	3.00000	27.0655	10/12/10	08/03/12		131.99	81.20	50.79
	5.00000	27.0655	10/12/10	08/06/12		219.05	135.33	83.72
	4.00000	27.0655	10/12/10	10/04/12		196.06	108.26	87.80
	1.00000	27.0655	10/12/10	10/04/12		49.00	27.06	21.94
	3.00000	27.0572	10/13/10	10/04/12		147.01	81.18	65.83
	7.00000	27.0572	10/13/10	10/05/12		344.49	189.39	155.10
Subtotal	108.00000					5,245.60	2,732.27	2,513.33
UNCOR ENERGY INC NEW USIP 867224107	25.00000	21.2357	03/04/09	01/25/12		840.25	530.89	309.36
	1.00000	21.2357	03/04/09	08/14/12		31.95	21.24	10.71
Subtotal	26.00000					872.20	552.13	320.07

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SYMANTEC CORP CUSIP 871503108	78.00000	17.9241	01/26/07	01/25/12	1,324.05	1,398.08	-74.03
	257.00000	17.9241	01/26/07	05/07/12	4,067.18	4,606.48	-539.30
	225.00000	17.9241	01/26/07	05/07/12	3,588.50	4,032.91	-444.41
Subtotal	560.00000				8,979.73	10,037.47	-1,057.74
TRAVELERS COS INC/ THE CUSIP 89417E109	24.00000	48.3826	07/06/10	01/25/12	1,385.76	1,161.18	224.58
	1.00000	48.3826	07/06/10	08/14/12	63.62	48.39	15.23
	4.00000	48.3826	07/06/10	10/19/12	295.23	193.52	101.71
	31.00000	48.8976	07/06/10	10/19/12	2,288.05	1,515.83	772.22
Subtotal	60.00000				4,032.66	2,918.92	1,113.74
UNION PACIFIC CORP CUSIP 907818108	12.00000	74.7573	07/28/10	01/25/12	1,339.92	897.08	442.84
	5.00000	74.5160	07/28/10	01/25/12	558.30	372.58	185.72
	1.00000	74.5160	07/28/10	08/14/12	121.81	74.52	47.29
Subtotal	18.00000				2,020.03	1,344.18	675.85
UNITED TECHNOLOGIES CORP CUSIP 913017109	5.00000	69.6873	12/18/09	01/25/12	388.00	348.44	39.56
VERTEX PHARMACEUTICALS INC ISIP 92532F100	6.00000	35.2935	08/06/09	01/25/12	211.62	211.76	-0.14
	3.00000	36.6262	06/18/10	01/25/12	105.81	109.88	-4.07
	4.00000	36.6262	06/18/10	07/19/12	210.64	146.50	64.14
	1.00000	36.4144	06/22/10	07/19/12	52.67	36.42	16.25
Subtotal	14.00000				580.74	504.56	76.18
COM INC CL B 3IP 92553P201	30.00000	35.6969	04/21/10	01/13/12	1,395.34	1,070.91	324.43

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	13.00000	35.6969	04/21/10	01/13/12	600.49	464.05	136.44
	13.00000	35.6852	04/22/10	01/13/12	600.50	463.91	136.59
	32.00000	35.6852	04/22/10	01/25/12	1,542.40	1,141.93	400.47
	27.00000	35.6852	04/22/10	05/07/12	1,302.76	963.50	339.26
	25.00000	35.6852	04/22/10	05/07/12	1,205.16	892.13	313.03
	28.00000	35.6852	04/22/10	06/21/12	1,348.00	999.18	348.82
	51.00000	36.0372	04/23/10	06/21/12	2,455.29	1,837.91	617.38
	11.00000	36.0372	04/23/10	08/14/12	542.24	396.40	145.84
	62.00000	36.3522	04/23/10	08/14/12	3,056.32	2,253.84	802.48
Subtotal	292.00000				14,048.50	10,483.76	3,564.74
VMWARE INC CLASS A							
CUSIP 928563402							
	5.00000	43.6834	10/12/09	01/25/12	458.25	218.41	239.84
	5.00000	43.6500	10/13/09	01/25/12	458.25	218.25	240.00
	2.00000	43.6500	10/13/09	02/09/12	188.93	87.30	101.63
	5.00000	44.2118	10/14/09	02/09/12	472.34	221.06	251.28
	3.00000	44.6692	10/14/09	02/09/12	283.40	134.01	149.39
	4.00000	44.5094	10/16/09	02/09/12	377.88	178.04	199.84
	3.00000	44.5094	10/16/09	03/27/12	328.29	133.53	194.76
	1.00000	44.5094	10/16/09	07/18/12	87.65	44.51	43.14
	7.00000	44.9343	10/16/09	07/18/12	613.55	314.54	299.01
	4.00000	43.9955	10/20/09	07/18/12	356.70	175.99	180.71
	3.00000	43.9955	10/20/09	07/19/12	272.99	131.98	141.01
	1.00000	43.4883	10/22/09	07/19/12	91.00	43.49	47.51
Subtotal	43.00000				3,989.23	1,901.11	2,088.12

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange		Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
WELLS FARGO COMPANY									
CUSIP 949746101	46.00000	32.5026	05/10/10	01/25/12		1,386.44	1,495.12	-108.68	
	2.00000	32.5026	05/10/10	08/14/12		68.02	65.01	3.01	
Subtotal	48.00000					1,454.46	1,560.13	-105.67	
WHOLE FOODS MARKET INC									
CUSIP 966837106	2.00000	33.8788	02/18/10	01/17/12		152.29	67.75	84.54	
	5.00000	33.8168	02/19/10	01/17/12		380.73	169.09	211.64	
	5.00000	33.8168	02/19/10	01/25/12		384.70	169.08	215.62	
	2.00000	39.4060	04/15/10	01/25/12		153.88	78.82	75.06	
Subtotal	14.00000					1,071.60	484.74	586.86	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$113,969.70	\$33,301.17	
							\$113,989.74		

STATEMENT D

