Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: CREMER FOUNDATION 000003124006

A Employer identification number: 39-6086822

Number and street (or P.O. box number if mail is not delivered to street address): 111 WEST MONROE STREET TAX DIV 10C

Room/suite:

B Telephone number (see instructions): 312- 461-5154

City or town, state, and ZIP code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return [X] Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 4,101,671.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	111,974.	110,765.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,629.			
	b Gross sales price for all assets on line 6a 995,398.				
	7 Capital gain net income (from Part IV, line 2)		69,629.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	181,603.	180,394.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	800.	400.	NONE	400.
	c Other professional fees (attach schedule) STMT 7	24,428.	24,428.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8	4,436.	1,142.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,887.	20,887.		
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,551.	46,857.	NONE	400.
	25 Contributions, gifts, grants paid	295,750.			295,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	346,301.	46,857.	NONE	296,150.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-164,698.			
	b **Net investment income** (if negative, enter -0-)		133,537.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	4,736.	8,841.	8,841.
2	Savings and temporary cash investments	79,710.		
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	2,420,981.		
c	Investments - corporate bonds (attach schedule)	1,270,659.		
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	NONE	3,603,116.	4,092,830.
14	Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	10,884.		
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,786,970.	3,611,957.	4,101,671.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	3,786,970.	3,611,957.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,786,970.	3,611,957.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,786,970.	3,611,957.	

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	3,786,970.
2	Enter amount from Part I, line 27a	2	-164,698.
3	Other increases not included in line 2 (itemize) ▶ AMORTIZATION	3	76.
4	Add lines 1, 2, and 3	4	3,622,348.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	10,391.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,611,957.

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	PUBLICLY TRADED SECURITIES			
b				
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	995,398.		925,769.	69,629.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				69,629.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	69,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	325,370.	4,285,875.	0.075917
2010	262,450.	4,362,051.	0.060167
2009	202,114.	3,659,292.	0.055233
2008	318,472.	3,991,610.	0.079785
2007	228,725.	3,512,160.	0.065124

2	**Total** of line 1, column (d)	2	0.336226
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067245
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,077,160.
5	Multiply line 4 by line 3	5	274,169.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,335.
7	Add lines 5 and 6	7	275,504.
8	Enter qualifying distributions from Part XII, line 4	8	296,150.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,335.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,335.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,335.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,716.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,716.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,381.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,336. **Refunded** ▶	11	45.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES A BERKENSTADT Telephone no. ▶ (608)837-5166

Located at ▶ 211 S. PATERSON, SUITE 120, MADISON, WI ZIP+4 ▶ 53703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . *If "Yes" to 6b, file Form 8870.*	6b		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? . . .	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 . . . ▶

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	4,139,249.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,139,249.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,139,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,089.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,077,160.
6	**Minimum investment return.** Enter 5% of line 5	6	203,858.

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	203,858.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,335.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	202,523.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	202,523.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	202,523.

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	296,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	296,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,335.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	294,815.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				202,523.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 57,728.				
b	From 2008 120,547.				
c	From 2009 19,914.				
d	From 2010 46,480.				
e	From 2011 113,790.				
f	**Total** of lines 3a through e	358,459.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 296,150.				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				202,523.
e	Remaining amount distributed out of corpus	93,627.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	452,086.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	57,728.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	394,358.			
10	Analysis of line 9:				
a	Excess from 2008 120,547.				
b	Excess from 2009 19,914.				
c	Excess from 2010 46,480.				
d	Excess from 2011 113,790.				
e	Excess from 2012 93,627.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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					

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).)

N/A

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.

N/A

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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				295,750.
Total ▶ **3a**				295,750.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	111,974.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	69,629.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				181,603.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 181,603.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Holley L. Cremer 5/8/13 ▶ Treasurer

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	04/30/2013		P00162244
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FL CHICAGO, IL 60602			Phone no. 312-873-6900	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,339.	3,339.
ACTUANT CORP CL A	3.	3.
ALTRA HOLDINGS INC	12.	12.
ALTRIA GROUP INC	1,019.	1,019.
AMERICAN ELEC PWR INC COM	481.	481.
AMERICAN TOWER CORP REIT	14.	14.
AMERISTAR CASINOS INC	30.	30.
ANADARKO PETE CORP COM	189.	189.
APACHE CORP	231.	231.
APPLE COMPUTER INC COM	61.	61.
ARCHER DANIELS MIDLAND CO COM	70.	70.
BMW BK NA UT CD 2.000% 11/25/15	1,003.	1,003.
BMW BANK CD 3.700% 6/18/14	2,783.	2,783.
BARCLAYS BK CD 3.250% 10/07/14	1,638.	1,638.
BAXTER INTL INC	119.	119.
BLACKROCK INC	240.	240.
BRISTOL MYERS SQUIBB CO COM	645.	645.
CME GROUP INC.	2,769.	2,769.
C M S ENERGY CORP	535.	535.
CAPITAL ONE NA CD 4.000% 1/30/13	3,008.	3,008.
CARDINAL HEALTH INC COM	243.	243.
CENTERPOINT ENERGY INC	347.	347.
CENTURYTEL INC COM	1,289.	1,289.
CHEVRON TEXACO CORP COM	727.	727.
CHICAGO BRIDGE & IRON NY SHR COM	14.	14.
CHICOS FAS INC COM	11.	11.
CHUBB CORP COM	114.	114.
CISCO SYS INC COM	1,026.	1,026.
COCA COLA CO COM	639.	639.
COMCAST CORP-CL A	1,085.	1,085.
CONAGRA INC COM	391.	391.
CONOCOPHILLIPS COM	898.	898.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CORN PRODS INTL INC COM	240.	240.
CRYSTAL LK BK IL CD 2.750% 2/12/15	2,068.	2,068.
DTE ENERGY CO COM	384.	384.
DANA HOLDING	33.	33.
DISCOVER BANK CD 1.000% 4/06/15	251.	251.
DISCOVER FINL SVCS	82.	82.
DODGE & COX INTL STOCK FUND	5,046.	5,046.
DU PONT E I DE NEMOURS & CO COM	1,323.	1,323.
EASTMAN CHEM CO COM	285.	285.
EATON CORP COM	331.	331.
EBIX INCORPORATED	98.	98.
EMERSON ELEC CO COM	37.	37.
ENTERTAINMENT PPTYS TR COM	25.	25.
FIRST NATL BK LAYTON UTAH CTF DEP 3.55%	1,342.	1,342.
FIRSTENERGY CORP COM	405.	405.
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,144.	1,144.
GARDNER DENVER INC COM	2.	2.
GENERAL DYNAMICS CORP COM	110.	110.
GENERAL ELEC CO COM	2,323.	2,323.
GENUINE PARTS CO COM	265.	265.
GOLDMAN SACHS BK CD 1.650% 3/07/17	416.	416.
HARBOR FD INTL FD	1,056.	1,056.
HEALTHCARE SVCS GROUP INC COM	19.	19.
H J HEINZ CO COM	363.	363.
HOME DEPOT INC COM	204.	204.
HONEYWELL INTERNATIONAL INC COM	157.	157.
INTEL CORP COM	1,809.	1,809.
IRON MOUNTAIN INC	532.	532.
J P MORGAN CHASE & CO COM	294.	294.
JARDEN CORP COM	7.	7.
JOHNSON & JOHNSON	1,445.	1,445.
KLA INSTRS CORP COM	336.	336.
KIMBERLY CLARK CORP COM	588.	588.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS INC CL A	149.	149.
LASALLE HOTEL PROPERTIES COM SH BEN INT	80.	80.
LAZARD EMERGING MARKETS EQUITY INST	1,912.	1,912.
LEGGETT & PLATT INC COM	450.	450.
LENNOX INTERNATIONAL INC COMMON STOCK	10.	10.
LILLY ELI & CO	555.	555.
LIMITED INC COM	660.	660.
LITHIA MTRS INC CL A COM	49.	49.
LOCKHEED MARTIN CORP COM	531.	531.
LORILLARD, INC	614.	614.
MFS INTERNATIONAL GROWTH FUND-I	2,162.	2,162.
MSC INDL DIRECT INC CL A	33.	33.
MACY S INC	110.	110.
MANITOWOC CO INC COM	9.	9.
MARATHON OIL CORP COM	311.	311.
MARATHON PETROLEUM CORPORATION	199.	199.
MARSH & MC LENNAN COS INC COM	289.	289.
BMO GOVERNMENT INCOME FUND	7,279.	7,279.
BMO AGGREGATE BOND FUND	9,945.	9,945.
BMO PRIME MONEY MARKET FUND	229.	229.
MATTEL INC	441.	441.
MCDONALDS CORP COM	1,005.	1,005.
MEADWESTVACO CORP COM	75.	75.
MEDICIS PHARMACEUTICAL CORP CL A NEW	27.	27.
MEDTRONIC INC COM	206.	206.
MERCK & CO INC NEW	735.	735.
METHANEX CORP	32.	32.
MICROSOFT CORP COM	226.	226.
MUELLER INDS INC COM	4.	4.
NYSE EURONEXT INC	27.	27.
NATIONAL CITY BK CLEVELAND OHIO ACQUIRED	1,008.	1,008.
NEXTERA ENERGY INC	1,200.	1,200.
NORFOLK SOUTHN CORP COM	248.	248.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TR CORP	1,194.	1,194.
OCCIDENTAL PETE CORP COM	231.	231.
ONEOK INC NEW COM	140.	140.
ORACLE CORP COM	462.	462.
PPG INDS INC COM	194.	194.
PPL CORP COM	442.	442.
PACCAR INC COM	1,938.	1,938.
PEPCO HOLDINGS INC COM	415.	415.
PEPSICO INC COM	138.	138.
PFIZER INC COM	733.	733.
PHILIP MORRIS INTERNATIONAL	834.	834.
PITNEY BOWES INC COM	554.	554.
PROCTER & GAMBLE CO COM	362.	362.
PRUDENTIAL FINANCIAL INC COM	221.	221.
PUBLIC STORAGE INC COM	344.	344.
QUALITY SYSTEMS INC COM	28.	28.
ROWE T PRICE MID-CAP GROWTH FD INC COM	673.	673.
SLM CORP COM	357.	357.
SABRA HEALTH REIT	227.	227.
SIMON PPTY GROUP INC NEW COM	238.	238.
SINCLAIR BROADCAST GROUP INC CLASS A COM	142.	142.
SONIC AUTOMOTIVE INC COM	23.	23.
SPECTRA ENERGY CORP WI	706.	706.
STANDEX INTL CORP COM	2.	2.
STAPLES INC COM	305.	305.
ST BK INDIA CD 2.000% 8/12/16	1,504.	1,504.
SUMMIT HOTEL PROPERTIES REIT	12.	12.
TIAA-CREF INSTL M/C VALUE-IN	1,600.	1,600.
TEXAS ROADHOUSE INC CL A	22.	22.
TIME WARNER CABLE INC	410.	410.
TRIUMPH GROUP INC NEW COM	10.	10.
US BANCORP DEL COM NEW	669.	669.
UNITED PARCEL SERVICES CL B	310.	310.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U.S. TREASURY NOTES 3.500% 2/15/18	1,750.	1,750.
U.S. TREASURY NOTES 3.125% 5/15/19	1,563.	1,563.
U.S. TREASURY NOTES 3.500% 5/15/20	2,625.	2,625.
UNITEDHEALTH GROUP INC COM	122.	122.
VF CORP COM	88.	88.
VANGUARD GNMA PORT	6,359.	6,359.
VERIZON COMMUNICATIONS COM	1,476.	1,476.
WAL MART STORES INC COM	180.	180.
WASTE MANAGEMENT INC COM	338.	338.
WATSCO INC CL A COM	192.	192.
WELLS FARGO CO COM	196.	196.
WESTERN UNION-WI	147.	147.
WILLIAMS COS INC COM	653.	653.
XCEL ENERGY INC COM	189.	189.
990/PF-ADJ	1,209.	
ACCENTURE PLC CL A ADR	61.	61.
ACE LIMITED	293.	293.
LYONDELLBASELL INDUSTRIES NV	290.	290.
TOTAL	111,974.	110,765.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.	400.		400.
TOTALS	800.	400.	NONE	400.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	24,428.	24,428.
TOTALS	24,428.	24,428.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	67.	67.
FEDERAL TAX PAYMENT - PRIOR YE	578.	
FEDERAL ESTIMATES - INCOME	2,716.	
FOREIGN TAXES ON QUALIFIED FOR	899.	899.
FOREIGN TAXES ON NONQUALIFIED	176.	176.
TOTALS	4,436.	1,142.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK VALUE	9,520.
2012 DISALLOWED LOSSES DUE TO WASH RULES	866.
ROUNDING	5.
TOTAL	10,391.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JAMES T SYKES
ADDRESS:
2100 ROWLEY AVE
MADISON, WI 53705
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROBERT R STROUD
ADDRESS:
P.O. BOX 2236
MADISON, WI 53701
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HOLLY L CREMER
ADDRESS:
211 S. PATERSON ST., SUITE 120
MADISON, WI 53703
TITLE:
PRESIDENT & TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES A BERKENSTADT
ADDRESS:
211 S. PATERSON ST., SUITE 120
MADISON, WI 53703
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HELEN A GEORGE
ADDRESS:
N2387 RAPP RD
LODI, WI 53555
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
REBECCA BERKENSTADT
ADDRESS:
211 S. PATERSON ST., SUITE 120
MADISON, WI 53706
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - LINES 2a - 2d

=====================================

RECIPIENT NAME:
  JAMES BERKENSTADT
ADDRESS:
  P.O. BOX 1
  MADISON, WI 53701
RECIPIENT'S PHONE NUMBER: 608 837-5166
FORM, INFORMATION AND MATERIALS:
  ANY WRITTEN FORM
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  MADISON WI AREA

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SUN PRARIE HIGH SCHOOL
ADDRESS:
888 GROVE ST.
SUN PRARIE, WI 53590
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 19,750.

RECIPIENT NAME:
PORCHLIGHT, INC
ADDRESS:
306 N. BROOKS ST.
MADISON, WI 53715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIVERSITY LEAGUE INC
ADDRESS:
P.O. BOX 5064
MADISON, WI 53705-0064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
MADISON EAST HIGH SCHOOL
ADDRESS:
2222 E. WASHINGTON AVE.
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 18,000.

RECIPIENT NAME:
ACCESS COMMUNITY
HEALTH CENTER
ADDRESS:
3434 E. WASHINGTON AVE.
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
YMCA OF DANE COUNTY
ADDRESS:
8001 EXCELSIOR DRIVE, STE 200
MADISON, WI 53717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
OPERATION FRESH START
ADDRESS:
1925 WINNEBAGO ST
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UW CENTER FOR INVESTIGATING
HEALTHY MINDS
ADDRESS:
1500 HIGHLAND AVENUE
MADISON, WI 53705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
YWCA
ADDRESS:
101 E MIFFLIN ST
MADISON, WI 53703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MADISON COLLEGE FOUNDATION
ADDRESS:
1701 WRIGHT ST.
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SALVATION ARMY OF DANE COUNTY
ADDRESS:
3030 DARBO DRIVE
MADISON, WI 53714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 28,000.

RECIPIENT NAME:
THE RIVER FOOD PANTRY
ADDRESS:
2201 DARWIN ROAD
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MERITER FOUNDATION
ADDRESS:
202 SOUTH PARK
MADISON, WI 53715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE ROAD HOUSE
ADDRESS:
128 E OLIN AVE., STE 202
MADISON, WI 53713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N /A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF
WISCONSIN
ADDRESS:
111 KING STREET, STE 23
MADISON, WI 53701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
URBAN LEAGUE OF
GREATER MADISON
ADDRESS:
2222 S. PARK ST. #200
MADISON, WI 53713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUTH SERVICES OF
SOUTHERN WISCONSIN
ADDRESS:
1955 ATWOOD AVENUE
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
VSA WISCONSIN
ADDRESS:
1709 ABERG AVENUE, SUITE 1
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EAST MADISON
COMMUNITY CENTER
ADDRESS:
8 STRAUBEL CT.
MADISON, WI 53704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 295,750.

BMO Private Bank

BMO | A part of BMO Financial Group

0026589 IN T 1601 234

CREMER FOUNDATION
211 S PATERSON ST, STE 120
MADISON WI 53703

Your account number 000003124006
December 1, 2012 to December 31, 2012

Consolidated Statement

CREMER FOUNDATION

Statement Prepared by	*BMO Harris Bank N.A.*	
Your Account Administrator	J RIDLEY-HANSON	608-232-2009
Your Investment Advisor	R. ZELLERS	608-232-2008

It is important for you to review the data reported in this statement and contact your Account Administrator or Investment Advisor if you have any questions

BMO Private Bank is a brand name used in the United States by BMO Harris Bank N.A. Member FDIC. Not all products and services are available in every state and/or location.

BMO and BMO Financial Group are trade names used by Bank of Montreal.

Investment products offered: **ARE NOT A DEPOSIT – NOT INSURED BY THE FDIC OR ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY ANY BANK – MAY LOSE VALUE.**

- ***Consolidated Account Schedule***
- ***This composite report is consolidated from the following accounts***

ACCOUNT NUMBER	TITLE	MARKET VALUE
000003124006	CREMER FOUNDATION	$0.00
000003124014	CREMER FOUNDATION ALLOC	$2,918,600 83
000003124022	CREMER FOUNDATION HIGH DIV	$905,755.32
000003124030	CREMER FOUNDATION SC GROWTH	$268,473 92

• *Change in the value of your account*

	DEC 01, 2012 TO DEC 31, 2012	SEP 01, 2012 TO DEC 31, 2012
Beginning market value	**$4,056,863.14**	**$4,204,380.64**
Deposits		
Assets	11,260 79	18,608 38
Distributions		
Cash	-7,929.00	-235,179.00
Assets	-11,260 79	-16,037 68
Bank fees	-2,211 44	-6,675 19
Other disbursements	-59.66	-60.21
Change in portfolio value		
Income	31,068.27	52,511.37
Market change	15,098 76	75,281 76
Ending market value	**$4,092,830.07**	**$4,092,830.07**

• *Realized gain and loss summary*

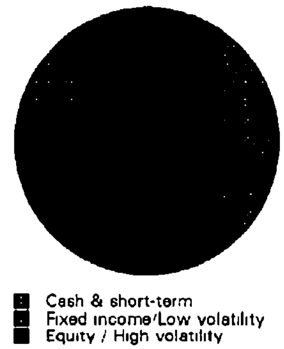
	DEC 01, 2012 TO DEC 31, 2012	SEP 01, 2012 TO DEC 31, 2012
Realized capital gain/loss	-$962.45	$2,116.91
Mutual fund capital gain distributions	11,197.24	11,197.24

• *Income summary*

	DEC 01, 2012 TO DEC 31, 2012	SEP 01, 2012 TO DEC 31, 2012
Dividends	20,690.50	34,172.77
Mutual fund short term capital gains dividends	7,753.59	7,753.59
Interest		
U.S. government	0.00	2,093.75
Other taxable	2,624.18	8,491.26
Total income	**$31,068.27**	**$52,511.37**

• Summary of your assets

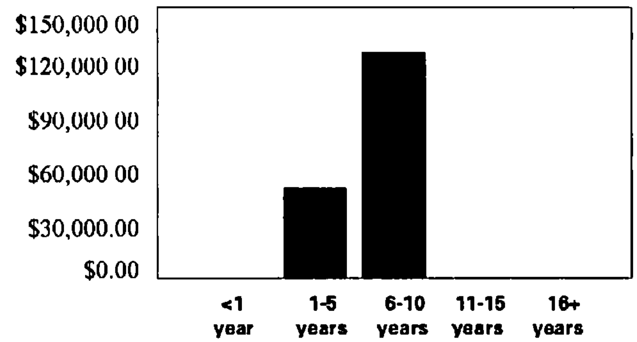
	MARKET VALUE ON DEC 31, 2012	% OF YOUR ACCOUNT FOR CURRENT PERIOD
Cash	2,581 78	0 06
Short-term	614,170.27	15.01
Total cash & short-term	**$616,752.05**	**15.07 %**
U.S. government	200,635 00	4 90
Corporate and other taxable	621,827.09	15 19
Total fixed income/low volatility	**$822,462.09**	**20.10 %**
Total cash, short-term & fixed income/low volatility	**$1,439,214.14**	**35.16 %**
U.S. equity	1,885,641.80	46.07
U S. equity funds	152,007 27	3 71
International	596,577.55	14.58
REITS	19,388.46	0.47
Other	0.85	0.00
Total equity/high volatility	**$2,653,615.93**	**64.84 %**
YOUR TOTAL ASSETS	**$4,092,830.07**	**100.00 %**



* may not add to 100% due to rounding

• *Your bond maturity schedule*

MATURITY DATE	PAR VALUE
Cash & short-term	**$616,752.05**
1 to 5 years	
2018	50,000 00
6 to 10 years	
2019	50,000 00
2020	75,000.00
Total bonds	**$175,000.00**



• *Summary of sectors*

	MARKET VALUE ON DEC 31, 2012	% OF TOTAL COMMON STOCKS
Common stocks		
Consumer discretionary	238,671.65	12.66
Consumer staples	141,914.01	7.53
Energy	186,145 27	9.87
Financials	200,161.34	10.62
Health care	266,539 84	14 14
Industrials	204,267.95	10.83
Information technology	287,805.84	15.26
Materials	142,465 85	7.56
Telecommunication services	90,924.63	4.82
Utilities	126,745 42	6.72
Total common stocks	**$1,885,641.80**	**100.00** %
Equity funds		
U S. small/mid cap	152,007 27	
International	540,798.96	
Total equity funds	**$692,806.23**	

• *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH & SHORT-TERM						
CASH						
TOTAL CASH & SHORT-TERM			**$2,581 78**	**$2,581.78**	**$0 00**	**$0 00**
CASH & SHORT-TERM						
BARCLAYS BANK CERTIFICATE OF DEPOSIT DTD 10/07/2009 3.250% 10/07/2014 NON CALLABLE Account: 000003124014	50,000.000	104.0700	52,035.00	50,000.00	2,035.00	382.88
BMO PRIME MONEY MARKET CL I # 090						
Account: 000003124014	62,981.320	1.0000	62,981.32	62,981.32	0.00	7.54
Account. 000003124022	29,364.140	1.0000	29,364.14	29,364.14	0.00	2.62
Account: 000003124030	9,236.560	1 0000	9,236.56	9,236.56	0.00	1 17
TOTAL BMO PRIME MONEY MARKET CL I # 090	101,582 020	1.0000	101,582.02	101,582 02	0.00	11 33
BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 06/18/2009 3.700% 06/18/2014 NON CALLABLE Account: 000003124014	75,000.000	104.2010	78,150.75	75,000.00	3,150.75	106.44
BMW BANK NORTH AMERICA UTAH CERTIFICATE OF DEPOSIT DTD 11/26/2010 2.000% 11/25/2015 NON CALLABLE Account: 000003124014	50,000 000	102 7550	51,377 50	50,000 00	1,377.50	98 63
CAPITAL ONE NA CERTIFICATE OF DEPOSIT DTD 01/30/2008 4.000% 01/30/2013 NON CALLABLE Account: 000003124014	75,000 000	100.2570	75,192.75	74,847.79	344 96	1,273.97

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
CRYSTAL LAKE BANK & TRUST ILLINOIS CERTIFICATE OF DEPOSIT DTD 02/12/2010 2.750% 02/12/2015 NON CALLABLE Account: 000003124014	75,000.000	104.0980	78,073.50	75,000.00	3,073.50	802.40
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 04/04/2012 1.000% 04/06/2015 NON CALLABLE Account: 000003124014	50,000.000	100 4040	50,202.00	50,000.00	202.00	121.92
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/07/2012 1.650% 03/07/2017 NON CALLABLE Account: 000003124014	50,000.000	101.6020	50,801.00	50,000.00	801.00	262.19
STATE BANK INDIA CERTIFICATE OF DEPOSIT DTD 08/12/2011 2.000% 08/12/2016 NON CALLABLE Account: 000003124014	75,000.000	102 3410	76,755 75	75,000 00	1,755 75	583 56
TOTAL CASH & SHORT-TERM			**$614,170.27**	**$601,429.81**	**$12,740.46**	**$3,643.32**
FIXED INCOME/LOW VOLATILITY						
U.S. government bonds						
UNITED STATES TREASURY NOTES DTD 05/15/2009 3.125% 05/15/2019 MOODYS: AAA S&P. N/A Account: 000003124014	50,000.000	113.2500	56,625.00	47,973.83	8,651.17	202.87
UNITED STATES TREASURY NOTES						

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
DTD 05/15/2010 3.500% 05/15/2020 MOODYS· AAA S&P: N/A Account: 000003124014		75,000.000	116.1020	87,076.50	75,636.76	11,439.74	340.81
UNITED STATES TREASURY NOTES DTD 05/15/2010 3.500% 05/15/2020 MOODYS. AAA S&P: N/A Account: 000003124014		75,000 000	116.1020	87,076.50	75,636.76	11,439.74	340.81
Total U.S. government bonds				**$200,635.00**	**$173,864.48**	**$26,770.52**	**$1,204.69**
Corporate and other taxable							
Taxable funds							
BMO AGGREGATE BOND FUND CLASS I Account: 000003124014	MRAIX	21,220 028	10.9500	232,359 31	214,403.65	17,955.66	0.00
BMO GOVERNMENT INCOME FUND CLASS I Account: 000003124014	MGIIX	20,976.321	9.6000	201,372.68	202,806.05	-1,433.37	461.60
VANGUARD FIXED INCOME GNMA FUND #36 FUND INC GNMA PORTFOLIO Account: 000003124014	VFIIX	17,240.614	10.9100	188,095.10	175,748.16	12,346.94	350.91
Total Corporate and other taxable				**$621,827 09**	**$592,957.86**	**$28,869.23**	**$812.51**
TOTAL FIXED INCOME/LOW VOLATILITY				**$822,462 09**	**$766,822.34**	**$55,639.75**	**$2,017.20**
EQUITY/HIGH VOLATILITY							
U S. equity							
ABIOMED INC Health care Account: 000003124030	ABMD	101.000	13.4400	1,357.44	2,208.83	-851.39	0.00
ACACIA RESEARCH - ACACIA TEC							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Consumer discretionary Account: 000003124030	ACTG	425.000	25.6592	10,905.16	13,187.79	-2,282 63	0.00
ACADIA HEALTHCARE Health care Account: 000003124030	ACHC	114.000	23.3500	2,661.90	2,493.11	168.79	0.00
ACCENTURE PLC CL A AMERICAN DEPOSITORY RECEIPT Information technology Account: 000003124022	ACN	75.000	66 5000	4,987 50	4,380.81	606 69	0 00
ACI WORLDWIDE IN Industrials Account: 000003124030	ACIW	49.000	43.6900	2,140 81	1,404 79	736 02	0 00
ACTUANT CORP CL A COMMON STOCK CLASS A Consumer discretionary Account: 000003124030	ATU	76.000	27.9100	2,121.16	1,814.82	306.34	0.00
ADVISORY BOARD COMPANY Industrials Account: 000003124030	ABCO	24.000	46.7900	1,122.96	1,059.40	63.56	0.00
AKORN INC Health care Account: 000003124030	AKRX	256.000	13.3600	3,420.16	2,433.79	986.37	0.00
ALTRA HOLDINGS INC Industrials Account: 000003124030	AIMC	68.000	22.0500	1,499 40	938 31	561.09	0.00
ALTRIA GROUP INC Consumer staples Account: 000003124022	MO	610.000	31.4400	19,178.40	16,923.10	2,255.30	268 40

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
AMERICAN CAPITAL LTD Financials Account: 000003124030	ACAS	949 000	12.0205	11,407 45	7,211 56	4,195.89	0.00
AMERICAN ELEC PWR INC Utilities Account: 000003124022	AEP	289 000	42.6800	12,334.52	11,184.42	1,150.10	0 00
ANADARKO PETE CORP Energy Account: 000003124014	APC	524.000	74.3100	38,938.44	32,256.94	6,681.50	0.00
ANGIE'S LIST INC Information technology Account: 000003124030	ANGI	448.000	11.9900	5,371.52	4,604.34	767.18	0.00
APACHE CORP Energy Account: 000003124014	APA	350 000	78.5000	27,475.00	27,398.71	76.29	0 00
APPLE INC Information technology Account: 000003124022	AAPL	21 000	532 1730	11,175.63	12,229 67	-1,054 04	0 00
ARCTIC CAT INC Consumer discretionary Account: 000003124030	ACAT	147 000	33.3900	4,908.33	4,748 66	159 67	0.00
ARUBA NETWORKS INC Information technology Account: 000003124030	ARUN	134.000	20.7400	2,779.16	2,772.27	6.89	0.00
ASPEN TECHNOLOGY INC Information technology Account: 000003124030	AZPN	130.000	27.6400	3,593.20	2,740.39	852.81	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
AT & T INC							
Telecommunication services							
Account: 000003124014	T	900 000	33.7100	30,339.00	24,781 52	5,557.48	0 00
Account: 000003124022	T	799 000	33.7100	26,934.29	22,756.34	4,177.95	0.00
TOTAL AT & T INC		1,699.000	33.7100	57,273.29	47,537.86	9,735.43	0 00
B/E AEROSPACE INC							
Industrials							
Account: 000003124030	BEAV	65.000	49.4000	3,211.00	2,009.81	1,201.19	0.00
BAXTER INTL INC							
Health care							
Account: 000003124022	BAX	83.000	66 6600	5,532 78	4,082 18	1,450 60	37 35
BIGLARI HOLDINGS INC							
Consumer discretionary							
Account: 000003124030	BH	10 000	390 0200	3,900.20	3,518.69	381.51	0 00
BLACKROCK INC							
Financials							
Account: 000003124022	BLK	40.000	206.7100	8,268 40	6,430 45	1,837.95	0 00
BLUE NILE INC							
Consumer discretionary							
Account: 000003124030	NILE	45.000	38.4800	1,731.60	1,643.15	88.45	0.00
BRISTOL MYERS SQUIBB CO							
Health care							
Account: 000003124022	BMY	369.000	32.5900	12,025.71	11,486.79	538.92	0.00
CARDINAL HEALTH INC							
Health care							
Account: 000003124022	CAH	241.000	41 1800	9,924 38	9,985.68	-61 30	66 28
CARDTRONICS INC							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Financials							
Account: 000003124030	CATM	150 000	23 7400	3,561.00	3,670.32	-109.32	0.00
CELGENE CORP							
Health care							
Account: 000003124014	CELG	500.000	78.4700	39,235.00	23,265.33	15,969.67	0.00
CENTENE CORP							
Health care							
Account: 000003124030	CNC	54.000	41.0000	2,214.00	1,516.52	697.48	0.00
CENTERPOINT ENERGY INC							
Utilities							
Account: 000003124022	CNP	429.000	19 2500	8,258.25	8,223.45	34.80	0 00
CENTURYLINK INC							
Telecommunication services							
Account: 000003124022	CTL	472 000	39.1200	18,484 64	17,523.32	941.32	0 00
CEVA INC							
Information technology							
Account: 000003124030	CEVA	239 000	15 7500	3,764 25	5,494 97	-1,730 72	0 00
CHEVRON CORPORATION							
Energy							
Account: 000003124022	CVX	207.000	108.1400	22,384.98	19,978.33	2,406.65	0.00
CHICAGO BRIDGE & IRON CO							
NY REGISTRY SH ISIN US1672501095							
Industrials							
Account: 000003124030	CBI	75.000	46 3500	3,476.25	2,773 20	703 05	0.00
CHICOS FAS INC COM							
Consumer discretionary							
Account: 000003124030	CHS	119.000	18.4600	2,198 74	1,822 86	373.88	0 00
CHUBB CORP							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Financials							
Account: 000003124022	CB	93 000	75 3200	7,004.76	6,421.15	583.61	38 13
CISCO SYSTEMS INC							
Information technology							
Account: 000003124014	CSCO	1,800.000	19.6494	35,368.92	31,601.59	3,767.33	0.00
Account: 000003124022	CSCO	328.000	19.6494	6,445.00	6,529.29	-84.29	0.00
TOTAL CISCO SYSTEMS INC		2,128.000	19 6494	41,813.92	38,130.88	3,683.04	0 00
CME GROUP INC.							
Information technology							
Account: 000003124014	CME	750.000	50.6700	38,002.50	36,483.95	1,518.55	0.00
CMS ENERGY CORP							
Utilities							
Account: 000003124022	CMS	557.000	24.3800	13,579.66	11,255.61	2,324.05	0 00
COCA COLA CO							
Consumer staples							
Account: 000003124022	KO	126 000	36.2500	4,567.50	4,130.28	437.22	0.00
COMCAST CORP-CL A							
CL A COMMON STOCK							
Consumer discretionary							
Account: 000003124014	CMCSA	1,100.000	37.3600	41,096.00	23,447 90	17,648.10	178 75
Account: 000003124022	CMCSA	396.000	37.3600	14,794.56	6,955 13	7,839 43	64 35
TOTAL COMCAST CORP-CL A		1,496.000	37 3600	55,890.56	30,403.03	25,487.53	243 10
CONAGRA FOODS INC							
Consumer staples							
Account: 000003124022	CAG	403.000	29.5000	11,888.50	9,974.96	1,913.54	0.00
CONOCOPHILLIPS							
Energy							
Account: 000003124022	COP	340.000	57.9900	19,716.60	17,529.52	2,187.08	0.00
DEXCOM							

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Health care							
Account: 000003124030	DXCM	192 000	13.5900	2,609 28	2,089.22	520 06	0 00
DISCOVER FINL SVCS							
Financials							
Account: 000003124022	DFS	247.000	38.5500	9,521.85	6,563.23	2,958.62	34.58
DTE ENERGY CO							
Utilities							
Account: 000003124022	DTE	161.000	60.0500	9,668.05	8,166.03	1,502.02	99.82
DU PONT E I DE NEMOURS & CO							
Materials							
Account: 000003124014	DD	800 000	44.9785	35,982 80	41,435.00	-5,452.20	0 00
EASTMAN CHEMICAL CO							
Materials							
Account: 000003124022	EMN	180 000	68 0500	12,249 00	6,655 75	5,593 25	0 00
EBIX INCORPORATED							
Information technology							
Account: 000003124030	EBIX	561.000	16 1200	9,043 32	11,123 22	-2,079.90	0 00
ELECTRONICS FOR IMAGING INC							
Information technology							
Account: 000003124030	EFII	69.000	18.9900	1,310.31	1,058.83	251.48	0.00
EMERITUS CORP							
Health care							
Account: 000003124030	ESC	90.000	24.7200	2,224.80	1,526.33	698.47	0.00
EXLSERVICE HOLDINGS							
Industrials							
Account: 000003124030	EXLS	63 000	26 5000	1,669.50	1,452 96	216.54	0 00
FIRSTENERGY CORP							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Utilities							
Account: 000003124022	FE	184 000	41.7600	7,683.84	8,080 25	-396.41	0.00
FREEPORTMCMORAN COPPERAND GOLD INC							
Materials							
Account: 000003124014	FCX	800 000	34.2000	27,360.00	34,333.96	-6,973.96	0.00
GENERAL ELECTRIC CORP							
Industrials							
Account: 000003124014	GE	2,200.000	20.9900	46,178.00	34,462.76	11,715.24	418.00
Account: 000003124022	GE	1,272.000	20 9900	26,699.28	19,971.81	6,727 47	241 68
TOTAL GENERAL ELECTRIC CORP		3,472.000	20.9900	72,877.28	54,434.57	18,442 71	659.68
GENUINE PARTS CO							
Consumer discretionary							
Account: 000003124022	GPC	124.000	63.5800	7,883.92	6,938.81	945 11	61.38
GILEAD SCIENCES INC							
Health care							
Account: 000003124014	GILD	600.000	73.4500	44,070.00	23,759.53	20,310.47	0.00
GLOBAL EAGLE ACQ							
Financials							
Account: 000003124030	EAGL	305.000	9.9500	3,034.75	3,044.60	-9.85	0.00
GOOGLE INC-CL A							
COMMON STOCK CL A							
Information technology							
Account: 000003124014	GOOG	55.000	707.3800	38,905.90	31,457 00	7,448.90	0.00
GULFPORT ENERGY CORP							
Energy							
Account: 000003124030	GPOR	110.000	38.2200	4,204 20	2,422.60	1,781.60	0 00
HEALTHCARE SVCS GROUP INC							
Industrials							
Account: 000003124030	HCSG	55.000	23.2300	1,277.65	999.93	277.72	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
HEALTHSOUTH CORP Health care Account: 000003124030	HLS	65 000	21.1100	1,372 15	1,369 73	2 42	0 00
HEINZ H J CO Consumer staples Account: 000003124022	HNZ	128 000	57 6800	7,383.04	6,520 06	862.98	0.00
HEXCEL CORP Consumer discretionary Account: 000003124030	HXL	124.000	26.9600	3,343.04	2,610.52	732.52	0.00
HMS HOLDINGS CORP Information technology Account: 000003124030	HMSY	64.000	25.9200	1,658.88	1,494.94	163.94	0.00
HOME DEPOT INC Consumer discretionary Account: 000003124022	HD	176 000	61 8500	10,885.60	6,634 94	4,250.66	0.00
HOMEAWAY INC Industrials Account: 000003124030	AWAY	164 000	22 0000	3,608 00	3,503 53	104 47	0 00
HONEYWELL INTERNATIONAL INC Industrials Account: 000003124022	HON	103 000	63.4700	6,537 41	5,312.13	1,225 28	0 00
HUB GROUP INC Industrials Account: 000003124030	HUBG	55.000	33.6000	1,848.00	1,959.29	-111.29	0.00
ICG GROUP INC Financials Account: 000003124030	ICGE	516.000	11.4300	5,897.88	5,613.63	284.25	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
ICON PLC SPONSORED AMERICAN DEPOSITORY RECEIPT							
Health care							
Account: 000003124030	ICLR	85.000	27.7600	2,359.60	2,053.67	305 93	0.00
ILLUMINA INC							
Health care							
Account: 000003124014	ILMN	500.000	55.5900	27,795.00	24,119.95	3,675.05	0.00
INCONTACT INC							
Telecommunication services							
Account: 000003124030	SAAS	255.000	5.1800	1,320.90	1,340.47	-19.57	0.00
INPHI CORP							
Information technology							
Account: 000003124030	IPHI	91.000	9.5800	871.78	977 82	-106.04	0 00
INSULET CORP							
Health care							
Account: 000003124030	PODD	108.000	21.2200	2,291.76	2,128 14	163.62	0.00
INTEL CORP							
Information technology							
Account: 000003124014	INTC	1,400.000	20.6200	28,868.00	26,003.33	2,864.67	0 00
Account: 000003124022	INTC	699.000	20.6200	14,413.38	17,207.41	-2,794.03	0.00
TOTAL INTEL CORP		2,099.000	20.6200	43,281.38	43,210.74	70.64	0.00
IRON MOUNTAIN INC							
Information technology							
Account: 000003124022	IRM	142 000	31 0500	4,409.10	4,931 01	-521.91	38 34
JOHNSON & JOHNSON							
Health care							
Account: 000003124022	JNJ	229.000	70.1000	16,052.90	14,290 47	1,762 43	0 00
JP MORGAN CHASE & CO							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Financials							
Account: 000003124022	JPM	256 000	43 9691	11,256.09	7,671 73	3,584.36	0 00
KIMBERLY CLARK CORP							
Consumer staples							
Account: 000003124014	KMB	400.000	84.4300	33,772.00	34,045.20	-273.20	148.00
Account: 000003124022	KMB	163.000	84.4300	13,762.09	11,548.42	2,213.67	120.62
TOTAL KIMBERLY CLARK CORP		563 000	84.4300	47,534.09	45,593.62	1,940.47	268.62
KLA-TENCOR CORP							
Information technology							
Account: 000003124022	KLAC	224 000	47.7600	10,698.24	10,089.26	608.98	0.00
KRAFT FOODS GROUP INC							
Consumer staples							
Account: 000003124022	KRFT	205 000	45.4700	9,321 35	9,190.18	131.17	102.50
LEGGETT & PLATT INC							
Consumer discretionary							
Account: 000003124022	LEG	321.000	27.2200	8,737.62	6,868.54	1,869.08	0.00
LENNOX INTERNATIONAL INC							
Industrials							
Account: 000003124030	LII	27.000	52.5200	1,418.04	1,278.23	139.81	0.00
LILLY ELI & CO							
Health care							
Account: 000003124022	LLY	299.000	49.3200	14,746.68	11,283.14	3,463.54	0 00
LIMITED BRANDS INC							
Consumer discretionary							
Account: 000003124022	LTD	131.000	47.0600	6,164.86	5,261.83	903.03	0.00
LITHIA MOTORS INC-CLASS A							
Consumer discretionary							
Account: 000003124030	LAD	85.000	37.4200	3,180.70	1,709.27	1,471.43	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
LOCKHEED MARTIN CORP							
Industrials							
Account: 000003124022	LMT	157 000	92 2900	14,489.53	12,610 25	1,879.28	0 00
LONE PINE RESOURCES INC							
Energy							
Account: 000003124030	LPR	518.000	1.2300	637.14	3,184 32	-2,547 18	0 00
LORILLARD, INC							
Consumer staples							
Account: 000003124022	LO	99.000	116.6700	11,550.33	10,892.02	658.31	0.00
MACY'S INC							
Consumer discretionary							
Account: 000003124014	M	650.000	39.0200	25,363.00	25,317.44	45.56	130.00
Account: 000003124022	M	183.000	39.0200	7,140 66	6,309.95	830.71	36 60
TOTAL MACY'S INC		833.000	39 0200	32,503.66	31,627 39	876.27	166 60
MANITOWOC INC							
Industrials							
Account: 000003124030	MTW	115.000	15.6800	1,803 20	1,768 61	34 59	0 00
MARATHON OIL CORP							
Energy							
Account: 000003124022	MRO	458 000	30.6600	14,042.28	12,496.98	1,545.30	0.00
MARATHON PETROLEUM CORPROATION							
Energy							
Account: 000003124022	MPC	166.000	63.0000	10,458.00	5,614.89	4,843.11	0.00
MARSH & MCLENNAN COS INC							
Financials							
Account: 000003124022	MMC	321 000	34.4700	11,064.87	9,329 24	1,735 63	0.00
MATTEL INC							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Consumer discretionary Account: 000003124022	MAT	356 000	36 6200	13,036.72	9,971.66	3,065.06	0.00
MAXIMUS INC Health care Account: 000003124030	MMS	14.000	63.2200	885.08	829.77	55.31	0.00
MCDONALDS CORP Consumer discretionary Account: 000003124014	MCD	350.000	88.2100	30,873.50	34,041.00	-3,167.50	0.00
MEDNAX INC Health care Account: 000003124030	MD	42.000	79 5200	3,339 84	2,475 09	864.75	0 00
MEDTRONIC INC Health care Account: 000003124022	MDT	163 000	41.0200	6,686 26	5,793.35	892 91	0 00
MERCK & CO INC NEW Health care Account: 000003124022	MRK	509 000	40.9400	20,838.46	18,117 16	2,721 30	218.87
MICROSEMI CORP Information technology Account: 000003124030	MSCC	133.000	21.0400	2,798.32	2,144.70	653.62	0.00
MICROSOFT CORP Information technology Account: 000003124022	MSFT	272.000	26.7097	7,265.04	5,970.67	1,294.37	0.00
MONDELEZ INTERNATIONAL INC Consumer staples Account: 000003124022	MDLZ	171.000	25 4532	4,352 50	4,223.44	129.06	22 23
MSC INDL DIRECT INC CL A							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
CLASS A COMMON STOCK Industrials Account: 000003124030	MSM	25.000	75.3800	1,884.50	1,386.74	497.76	0.00
MUELLER INDUSTRIES INC Industrials Account: 000003124030	MLI	34.000	50.0300	1,701.02	1,559.16	141.86	0.00
NEXTERA ENERGY INC Utilities Account: 000003124014	NEE	500 000	69 1900	34,595.00	29,718.55	4,876.45	0 00
NICE SYSTEMS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Information technology Account: 000003124030	NICE	83.000	33.4800	2,778 84	2,672 36	106 48	0 00
NORFOLK SOUTHERN CORP Industrials Account: 000003124022	NSC	128.000	61.8400	7,915.52	9,323.61	-1,408.09	0.00
NORTHERN TR CORP Financials Account: 000003124014	NTRS	700.000	50.1600	35,112.00	25,329.00	9,783.00	0.00
NXSTAGE MEDICAL INC Health care Account: 000003124030	NXTM	107 000	11.2500	1,203.75	1,899.21	-695.46	0.00
NYSE EURONEXT INC Financials Account: 000003124022	NYX	252 000	31.5400	7,948.08	6,893.88	1,054 20	0.00
OCCIDENTAL PETE CORP Energy Account: 000003124022	OXY	95 000	76.6100	7,277.95	9,014.50	-1,736.55	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
ON ASSIGNMENT INC Industrials Account: 000003124030	ASGN	125 000	20.2800	2,535 00	2,040.60	494.40	0.00
ONEOK INC Utilities Account: 000003124022	OKE	110 000	42 7500	4,702 50	4,415 00	287 50	0 00
ORACLE CORPORATION Information technology Account: 000003124014	ORCL	1,100.000	33.3200	36,652.00	33,472.37	3,179.63	0.00
ORASURE TECHNOLOGIES INC Health care Account: 000003124030	OSUR	198.000	7.1800	1,421.64	2,241.72	-820.08	0.00
PACCAR INC COM Industrials Account: 000003124014	PCAR	850 000	45 2100	38,428.50	33,554 70	4,873.80	0 00
PAREXEL INTL CORP Health care Account: 000003124030	PRXL	100.000	29 5900	2,959 00	2,143.57	815 43	0 00
PDC ENERGY INC Energy Account: 000003124030	PDCE	329 000	33 2100	10,926 09	8,378.22	2,547.87	0.00
PEPCO HOLDINGS INC Utilities Account: 000003124022	POM	512.000	19.6100	10,040.32	9,715.92	324.40	0.00
PEPSICO INC Consumer staples Account: 000003124022	PEP	61.000	68.4300	4,174.23	3,862.75	311.48	32.79

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
PFIZER INC Health care Account: 000003124022	PFE	1,037.000	25.0793	26,007.23	20,177.25	5,829.98	0.00
PHILIP MORRIS INTERNATIONAL Consumer staples Account: 000003124022	PM	190 000	83 6400	15,891 60	3,849 95	12,041 65	161 50
PICO HOLDINGS INC Financials Account: 000003124030	PICO	146.000	20.2700	2,959.42	3,303.04	-343.62	0.00
PITNEY BOWES INC Industrials Account: 000003124022	PBI	369.000	10.6400	3,926.16	6,570.17	-2,644.01	0.00
PPG INDUSTRIES INC Materials Account: 000003124022	PPG	83.000	135.3500	11,234.05	6,894 47	4,339.58	0 00
PPL CORPORATION Utilities Account: 000003124022	PPL	314.000	28.6300	8,989.82	9,134 82	-145 00	113 04
PROOFPOINT INC Industrials Account: 000003124030	PFPT	107 000	12 3100	1,317.17	1,150 36	166 81	0 00
PRUDENTIAL FINL INC Financials Account: 000003124022	PRU	138.000	53.3300	7,359.54	6,876.15	483.39	0.00
PUBLIC STORAGE INC Financials Account: 000003124022	PSA	75.000	144.9600	10,872.00	9,407.80	1,464.20	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
RACKSPACE HOSTING INC Industrials Account: 000003124030	RAX	18 000	74 2700	1,336.86	378.51	958.35	0.00
SAFEGUARD SCIENTIFICS INC Information technology Account: 000003124030	SFE	569 000	14.7500	8,392.75	7,606 37	786 38	0 00
SALIX PHARMACEUTICALS LTD Health care Account: 000003124030	SLXP	34.000	40.4717	1,376.04	1,505.09	-129.05	0 00
SBA COMMUNICATIONS CORP Telecommunication services Account: 000003124030	SBAC	21.000	70.9800	1,490.58	830.24	660.34	0.00
SERVICESOURCE INTERNATIONAL Industrials Account: 000003124030	SREV	20.000	5.8500	117 00	161 30	-44.30	0.00
SINCLAIR BROADCAST GROUP INC CL A Consumer discretionary Account: 000003124030	SBGI	140 000	12 6200	1,766 80	1,683 52	83.28	0.00
SLM CORP Financials Account: 000003124022	SLM	747 000	17 1300	12,796 11	11,905 85	890 26	0 00
SONIC AUTOMOTIVE INC CL A Consumer discretionary Account: 000003124030	SAH	162.000	20.8900	3,384.18	1,674.15	1,710.03	0.00
SPECTRA ENERGY CORP WI Utilities Account: 000003124022	SE	617.000	27.3800	16,893.46	17,852.21	-958.75	0.00

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
STAPLES INC Consumer discretionary Account: 000003124022	SPLS	723 000	11.4000	8,242 20	11,029 48	-2,787.28	0 00
TANGOE INC/CT Information technology Account: 000003124030	TNGO	204 000	11 8700	2,421 48	3,585 59	-1,164 11	0 00
THORATEC CORPORATION COMMON STOCK NEW Health care Account: 000003124030	THOR	59.000	37.5200	2,213.68	1,977.31	236.37	0.00
TILE SHOP HLDGS INC Consumer discretionary Account: 000003124030	TTS	166.000	16.8300	2,793.78	1,664.32	1,129.46	0.00
TIME WARNER CABLE INC Consumer discretionary Account: 000003124022	TWC	181.000	97.1900	17,591.39	10,608.84	6,982.55	0.00
TRIMAS CORP Industrials Account: 000003124030	TRS	71 000	28.0077	1,988.55	1,377.98	610 57	0.00
TRIUMPH GROUP INC NEW Industrials Account: 000003124030	TGI	62.000	65.3000	4,048.60	2,274.27	1,774.33	0.00
TUMI HOLDINGS INC Consumer discretionary Account: 000003124030	TUMI	108.000	20.8500	2,251.80	2,067.62	184.18	0.00
UNIT CORP Energy Account: 000003124030	UNT	271.000	45.0500	12,208.55	12,278.10	-69.55	0 00

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED PARCEL SERVICE-CLASS B							
COMMON STOCK CL B							
Industrials							
Account: 000003124022	UPS	136 000	73 7300	10,027.28	9,360.83	666.45	0.00
UNITED RENTALS INC							
Industrials							
Account: 000003124030	URI	67.000	45.5200	3,049.84	1,032.29	2,017.55	0.00
UNITEDHEALTH GROUP INC							
Health care							
Account: 000003124022	UNH	153.000	54.2400	8,298.72	6,969.97	1,328.75	0.00
US BANCORP NEW							
Financials							
Account: 000003124014	USB	1,100.000	31.9400	35,134.00	32,210.97	2,923.03	214.50
Account: 000003124022	USB	255 000	31.9400	8,144 70	6,257.67	1,887.03	49.73
TOTAL US BANCORP NEW		1,355 000	31.9400	43,278.70	38,468.64	4,810 06	264.23
V.F. CORP							
Consumer discretionary							
Account: 000003124022	VFC	29.000	150.9700	4,378.13	3,858.06	520.07	0.00
VERIFONE SYSTEMS, INC							
Industrials							
Account: 000003124030	PAY	88.000	29.6800	2,611.84	3,381.75	-769.91	0.00
VERIZON COMMUNICATIONS							
Telecommunication services							
Account: 000003124022	VZ	286.000	43 2700	12,375.22	10,455 35	1,919.87	0.00
VOLCANO CORP							
Health care							
Account: 000003124030	VOLC	60.000	23 6100	1,416 60	1,410 61	5.99	0.00
WAL MART STORES INC							

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Consumer staples Account: 000003124022	WMT	89.000	68 2300	6,072.47	4,826.86	1,245 61	0 00
WASTE MANAGEMENT INTERNATIONAL Industrials Account: 000003124022	WM	132.000	33.7400	4,453.68	4,032.58	421.10	0.00
WATSCO INC CLASS A Industrials Account: 000003124030	WSO	26.000	74.9000	1,947.40	1,442.98	504 42	0.00
WELLS FARGO & CO Financials Account: 000003124022	WFC	258.000	34 1800	8,818.44	8,854 38	-35 94	0 00
WESTERN UNION-WI Information technology Account: 000003124022	WU	346.000	13.6100	4,709 06	5,807.73	-1,098.67	0.00
WEYERHAEUSER CO Materials Account: 000003124014	WY	2,000.000	27.8200	55,640.00	34,307 33	21,332.67	0.00
WILLIAMS COS INC Energy Account: 000003124022	WMB	546.000	32.7400	17,876.04	14,306.17	3,569.87	0.00
8X8 INC Information technology Account: 000003124030	EGHT	152.000	7.3800	1,121.76	603 74	518.02	0.00
Total U.S. equity				**$1,885,641 80**	**$1,615,499.07**	**$270,142.73**	**$2,897.44**

U.S. equity funds

T ROWE PRICE MID-CAP GROWTH FD #64

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Small cap growth Account: 000003124014	RPMGX	1,052 181	56.4700	59,416.66	33,427.78	25,988 88	0 00
TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND Mid cap value Account: 000003124014	TIMVX	4,996.795	18.5300	92,590.61	83,418.68	9,171.93	0.00
Total U.S equity funds				**$152,007 27**	**$116,846.46**	**$35,160.81**	**$0.00**
International							
ACE LIMITED Financials Account: 000003124022	ACE	114.000	79.8000	9,097.20	7,482.90	1,614.30	55.86
ADVANTAGE OIL & GAS LTD COM Energy Account: 000003124030	AAV	641.000	3.2400	2,076.84	2,234.90	-158.06	0 00
AVG TECHNOLOGIES Information technology Account: 000003124030	AVG	289 000	15.8300	4,574 87	3,276.90	1,297.97	0 00
CAESAR STONE SDOT-YAM LTD Industrials Account: 000003124030	CSTE	113.000	15.9870	1,806.53	1,248.22	558.31	0.00
CATAMARAN CORPORATION Health care Account: 000003124030	CTRX	30.000	47.1000	1,413.00	669.92	743.08	0 00
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap Account: 000003124014	DODFX	6,300.043	34 6400	218,233.49	171,349.94	46,883.55	0.00
EATON CORP PLC							

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
Industrials Account: 000003124022	ETN	218 000	54 1800	11,811.24	11,260.79	550.45	0 00
FOSTER WHEELER AG Industrials Account: 000003124030	FWLT	103.000	24.3200	2,504.96	2,377.90	127.06	0.00
HARBOR INTERNATIONAL FUND #11 Developed large cap Account: 000003124014	HAINX	750.866	62.1200	46,643.80	39,000.00	7,643.80	0.00
JAZZ PHARMACEUTICALS PLC. Health care Account: 000003124030	JAZZ	72.000	53 2501	3,834 01	3,348.27	485 74	0 00
LAZARD EMERGING MARKETS EQUITY INST Emerging Account: 000003124014	LZEMX	4,500.518	19.5400	87,940.12	79,344 92	8,595 20	0 00
LIONS GATE ENTMT CORP Consumer discretionary Account: 000003124030	LGF	516 000	16 4000	8,462 40	6,562 08	1,900.32	0.00
LYONDELLBASELL INDUSTRIES NV Materials Account: 000003124022	LYB	156.000	57.0900	8,906.04	8,454.27	451.77	0.00
MFS INTERNATIONAL GROWTH FUND Developed large cap Account: 000003124014	MQGIX	6,820.811	27.5600	187,981.55	144,086.27	43,895.28	168.40
VELTI PLC Information technology Account: 000003124030	VELT	287.000	4.5000	1,291 50	2,927.70	-1,636.20	0 00
Total International				**$596,577.55**	**$483,624.98**	**$112,952.57**	**$224.26**

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
REITS						
AMERICAN TOWER CORP REAL ESTATE INVESTMENT TRUST Account: 000003124022	59 000	77.2700	4,558 93	4,444 64	114 29	0 00
LASALLE HOTEL PPTYS COM SH BEN INT Account: 000003124030	125 000	25 3900	3,173 75	3,056.95	116 80	25 00
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST Account: 000003124030	36.000	21.7200	781.92	340 57	441.35	0.00
SIMON PROPERTY GROUP INC Account: 000003124022	54.000	158.0900	8,536.86	6,440.42	2,096.44	0.00
SUMMIT HOTEL PROPERTIES REAL ESTATE INVESTMENT TRUST Account: 000003124030	246.000	9.5000	2,337.00	2,029.40	307.60	0.00
Total REITS			**$19,388 46**	**$16,311.98**	**$3,076.48**	**$25.00**
Other						
MAGNUM HUNTER RESOURCES CORP						

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ACCRUED INCOME
WARRANT EXPIRES 10/14/2013						
HELD IN TRUST VAULT 1 00						
HELD IN TRUST VAULT 8.50						
HELD IN TRUST VAULT 5 00						
HELD IN TRUST VAULT 3 90						
HELD IN TRUST VAULT 8.20						
HELD IN TRUST VAULT 1.40						
HELD IN TRUST VAULT 1.60						
HELD IN TRUST VAULT 1.30						
HELD IN TRUST VAULT 0.30						
HELD IN TRUST VAULT 2 60						
Account: 000003124030	34.000	0.0250	0.85	0.00	0.85	0.00
Total Other			**$0 85**	**$0.00**	**$0.85**	**$0.00**
TOTAL EQUITY/HIGH VOLATILITY			**$2,653,615 93**	**$2,232,282.49**	**$421,333.44**	**$3,146.70**
TOTAL ASSETS IN YOUR ACCOUNT			**$4,092,830 07**	**$3,603,116.42**	**$489,713.65**	**$8,807.22**

• Your account activity

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
BEGINNING CASH BALANCE		**$104,729 09**	**-$104,729.09**	
DEC 03, 2012	STOCK MERGER RECEIVED 218 SHARES OF CHANGE IN MARKET VALUE: $11,260.79 From Account. 000003124022	0.00	0.00	0.00
Total Deposits - Assets		0.00	0 00	
DEC 13, 2012	CASH DISBURSEMENT PAID TO SALVATION ARMYOF DANE COUNTY GIFT PAID FOR CREMER FOUNDATION 2012 GIFT HOLLY HOUSE TO PURCHASE FURNITURE From Account 000003124014	0.00	-3,000.00	0 00
DEC 13, 2012	CASH DISBURSEMENT PAID TO THE ROAD HOME GIFT PAID FOR CREMER FOUNDATION 2012 GIFT FOR THE HOMELESS From Account: 000003124014	0.00	-2,000 00	0.00
DEC 13, 2012	CASH DISBURSEMENT PAID TO PLANNED PARENTHOOD OF WISCONSIN GIFT PAID FOR CREMER FOUNDATION 2012 GIFT - GENERAL GIVING From Account· 000003124014	0 00	-1,000 00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 18, 2012	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FEDERAL ESTIMATED TAX PAYMENTS ESTIMATED TAX PAYMENT 12/31/2012 From Account. 000003124014	-679.00	0.00	0.00
DEC 26, 2012	CASH DISBURSEMENT PAID TO DONDE LLP INCOME DISTRIBUTION From Account 000003124014	-1,250.00	0 00	0 00
Total Distributions - Cash		-1,929.00	-6,000.00	
DEC 03, 2012	STOCK MERGER DELIVERED 218 SHARES OF CHANGE IN MARKET VALUE: - $11,260.79 From Account: 000003124022	0.00	0.00	0.00
Total Distributions - Assets		0.00	0.00	
DEC 11, 2012	CASH DISBURSEMENT FOREIGN TAXES LYONDELLBASELL INDUSTRIES NV 15.00 % FOREIGN TAX WITHHELD From Account 000003124022	-59 06	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 31, 2012	CASH DISBURSEMENT FOREIGN TAXES CHICAGO BRIDGE & IRON CO From Account 000003124030	-0.60	0.00	0.00
Total Fees And Expenses		-59.66	0.00	
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON FIRSTENERGY CORP $0.55/SHARE ON 184 SHARES DUE 12/1/12 From Account: 000003124022	101.20	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0 225/SHARE ON 1,400 SHARES DUE 12/1/12 From Account: 000003124014	315.00	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.225/SHARE ON 699 SHARES DUE 12/1/12 From Account. 000003124022	157.28	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO $0 22/SHARE ON 258 SHARES DUE 12/1/12 From Account. 000003124022	56.76	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.66/SHARE ON 340 SHARES DUE 12/3/12 From Account· 000003124022	224.40	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON KLA-TENCOR CORP $0.40/SHARE ON 224 SHARES DUE 12/3/12 From Account: 000003124022	89.60	0.00	0.00
DEC 04, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CONAGRA FOODS INC $0.25/SHARE ON 403 SHARES DUE 12/4/12 From Account. 000003124022	100.75	0 00	0.00
DEC 04, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PACCAR INC $0.20/SHARE ON 850 SHARES DUE 12/4/12 From Account. 000003124014	170 00	0.00	0.00
DEC 04, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.22/SHARE ON 930 SHARES DUE 12/4/12 From Account. 000003124022	204.60	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 05, 2012	CASH RECEIPT OF DIVIDEND EARNED ON UNITED PARCEL SERVICE-CLASS B $0.57/SHARE ON 136 SHARES DUE 12/5/12 From Account· 000003124022	77.52	0.00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN ELEC PWR INC $0.47/SHARE ON 289 SHARES DUE 12/10/12 From Account· 000003124022	135.83	0.00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CENTERPOINT ENERGY INC $0.2025/SHARE ON 429 SHARES DUE 12/10/12 From Account. 000003124022	86.87	0 00	0 00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORPORATION $0.90/SHARE ON 207 SHARES DUE 12/10/12 From Account. 000003124022	186.30	0.00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON HONEYWELL INTERNATIONAL INC $0.41/SHARE ON 103 SHARES DUE 12/10/12 From Account: 000003124022	42.23	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LILLY ELI & CO $0.49/SHARE ON 299 SHARES DUE 12/10/12 From Account 000003124022	146.51	0.00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LIMITED BRANDS INC $0.25/SHARE ON 131 SHARES DUE 12/10/12 From Account 000003124022	32 75	0 00	0 00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LORILLARD, INC $1.55/SHARE ON 99 SHARES DUE 12/10/12 From Account. 000003124022	153.45	0 00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MANITOWOC INC $0.08/SHARE ON 112 SHARES DUE 12/10/12 From Account. 000003124030	8.96	0 00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MARATHON OIL CORP $0.17/SHARE ON 458 SHARES DUE 12/10/12 From Account. 000003124022	77.86	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MARATHON PETROLEUM CORPORATION $0.35/SHARE ON 166 SHARES DUE 12/10/12 From Account: 000003124022	58.10	0.00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON NORFOLK SOUTHERN CORP $0.50/SHARE ON 128 SHARES DUE 12/10/12 From Account: 000003124022	64.00	0 00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON SPECTRA ENERGY CORP WI $0.305/SHARE ON 617 SHARES DUE 12/10/12 From Account. 000003124022	188.19	0 00	0.00
DEC 10, 2012	CASH RECEIPT OF DIVIDEND EARNED ON TIAA-CREF INSTL M/C VALUE-IN $0.32017/UNIT ON 4,996 795 UNITS DUE 12/7/12 From Account. 000003124014	1,599.82	0 00	0.00
DEC 11, 2012	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.61/SHARE ON 229 SHARES DUE 12/11/12 From Account: 000003124022	139.69	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 11, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LYONDELLBASELL INDUSTRIES NV $3.15/SHARE ON 125 SHARES DUE 12/11/12 15 00 % WITHHOLDING RATE From Account. 000003124022	393.75	0.00	0.00
DEC 12, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PITNEY BOWES INC $0.375/SHARE ON 369 SHARES DUE 12/12/12 From Account. 000003124022	138.38	0 00	0 00
DEC 12, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PPG INDUSTRIES INC $0.59/SHARE ON 83 SHARES DUE 12/12/12 From Account. 000003124022	48.97	0.00	0.00
DEC 13, 2012	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.29/SHARE ON 176 SHARES DUE 12/13/12 From Account: 000003124022	51.04	0.00	0.00
DEC 13, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.23/SHARE ON 272 SHARES DUE 12/13/12 From Account· 000003124022	62.56	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.43/SHARE ON 800 SHARES DUE 12/14/12 From Account: 000003124014	344.00	0.00	0.00
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MATTEL INC $0.31/SHARE ON 356 SHARES DUE 12/14/12 From Account· 000003124022	110.36	0.00	0 00
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MUELLER INDUSTRIES INC $0 125/SHARE ON 34 SHARES DUE 12/14/12 From Account. 000003124030	4 25	0.00	0.00
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PRUDENTIAL FINL INC $1 60/SHARE ON 138 SHARES DUE 12/14/12 From Account. 000003124022	220.80	0 00	0 00
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON SINCLAIR BROADCAST GROUP INC CL A $1.15/SHARE ON 137 SHARES DUE 12/14/12 From Account 000003124030	157.55	0.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON WASTE MANAGEMENT INTERNATIONAL $0.355/SHARE ON 132 SHARES DUE 12/14/12 From Account· 000003124022	46.86	0.00	0.00
DEC 14, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MFS INTERNATIONAL GROWTH FUND-I $0.28662/UNIT ON 6,798 426 UNITS DUE 12/13/12 From Account· 000003124014	1,948.56	0 00	0 00
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON TRIUMPH GROUP INC NEW $0.04/SHARE ON 64 SHARES DUE 12/15/12 From Account. 000003124030	2.56	0 00	0.00
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CHICOS FAS INC COM $0.0525/SHARE ON 117 SHARES DUE 12/17/12 From Account. 000003124030	6.14	0 00	0.00
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON COCA COLA CO $0.255/SHARE ON 126 SHARES DUE 12/17/12 From Account: 000003124022	32.13	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MCDONALDS CORP $0.77/SHARE ON 350 SHARES DUE 12/17/12 From Account 000003124014	269.50	0.00	0.00
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON NEXTERA ENERGY INC $0.60/SHARE ON 500 SHARES DUE 12/17/12 From Account: 000003124014	300.00	0.00	0.00
DEC 17, 2012	CASH RECEIPT OF DIVIDEND EARNED ON TIME WARNER CABLE INC $0 56/SHARE ON 181 SHARES DUE 12/17/12 From Account. 000003124022	101.36	0.00	0.00
DEC 18, 2012	CASH RECEIPT OF DIVIDEND EARNED ON HARBOR INTERNATIONAL FUND #11 $1 25643/UNIT ON 750.866 UNITS DUE 12/17/12 From Account. 000003124014	943.41	0 00	0.00
DEC 19, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CISCO SYSTEMS INC $0.14/SHARE ON 1,800 SHARES DUE 12/19/12 From Account 000003124014	252.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 19, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CISCO SYSTEMS INC $0.14/SHARE ON 328 SHARES DUE 12/19/12 From Account: 000003124022	45.92	0.00	0.00
DEC 20, 2012	CASH RECEIPT OF DIVIDEND EARNED ON V.F. CORP $0.87/SHARE ON 29 SHARES DUE 12/20/12 From Account' 000003124022	25.23	0.00	0.00
DEC 20, 2012	CASH RECEIPT OF DIVIDEND EARNED ON DODGE & COX INTL STOCK FUND $0.747/UNIT ON 6,166.676 UNITS DUE 12/20/12 From Account. 000003124014	4,606.51	0 00	0.00
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CENTURYLINK INC $0.725/SHARE ON 472 SHARES DUE 12/21/12 From Account: 000003124022	342.20	0 00	0.00
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON ORACLE CORPORATION $0.18/SHARE ON 1,100 SHARES DUE 12/21/12 From Account 000003124014	198.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON SLM CORP $0.125/SHARE ON 747 SHARES DUE 12/21/12 From Account 000003124022	93.38	0.00	0.00
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON SONIC AUTOMOTIVE INC CL A $0.025/SHARE ON 159 SHARES DUE 12/21/12 From Account 000003124030	3.98	0 00	0 00
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON STAPLES INC $0 11/SHARE ON 723 SHARES DUE 12/21/12 From Account. 000003124022	79 53	0 00	0.00
DEC 21, 2012	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC $0 2125/SHARE ON 153 SHARES DUE 12/21/12 From Account. 000003124022	32.51	0.00	0 00
DEC 24, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK INC $1.50/SHARE ON 40 SHARES DUE 12/24/12 From Account. 000003124022	60.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	CASH RECEIPT OF DIVIDEND EARNED ON WILLIAMS COS INC $0.325/SHARE ON 546 SHARES DUE 12/24/12 From Account. 000003124022	177.45	0.00	0.00
DEC 26, 2012	CASH RECEIPT OF DIVIDEND EARNED ON ALTRA HOLDINGS INC $0.06/SHARE ON 66 SHARES DUE 12/26/12 From Account· 000003124030	3.96	0.00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON ANADARKO PETE CORP $0 09/SHARE ON 524 SHARES DUE 12/28/12 From Account. 000003124014	47.16	0.00	0.00
DEC 26, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CME GROUP INC. $0 45/SHARE ON 750 SHARES DUE 12/26/12 From Account. 000003124014	337.50	0 00	0.00
DEC 26, 2012	CASH RECEIPT OF DIVIDEND EARNED ON HEINZ H J CO $0.515/SHARE ON 128 SHARES DUE 12/26/12 From Account: 000003124022	65.92	0.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 26, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LIMITED BRANDS INC $3.00/SHARE ON 131 SHARES DUE 12/26/12 From Account: 000003124022	393.00	0.00	0.00
DEC 26, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LAZARD EMERGING MARKETS EQUITY INST $0.35628/UNIT ON 4,500 518 UNITS DUE 12/26/12 From Account 000003124014	1,603 44	0.00	0 00
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LEGGETT & PLATT INC $0 29/SHARE ON 321 SHARES DUE 12/27/12 From Account 000003124022	93 09	0.00	0.00
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MSC INDL DIRECT INC CL A $0 30/SHARE ON 25 SHARES DUE 12/27/12 From Account 000003124030	7 50	0 00	0.00
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON NORTHERN TR CORP $0.30/SHARE ON 700 SHARES DUE 12/27/12 From Account. 000003124014	210.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON OCCIDENTAL PETE CORP $0.64/SHARE ON 95 SHARES DUE 12/27/12 From Account. 000003124022	51.30	0.00	0.00
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC STORAGE INC $1.10/SHARE ON 75 SHARES DUE 12/27/12 From Account' 000003124022	82 50	0.00	0.00
DEC 27, 2012	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.3975/SHARE ON 89 SHARES DUE 12/27/12 From Account. 000003124022	35 38	0 00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON ACE LIMITED $0.49/SHARE ON 114 SHARES DUE 12/28/12 From Account. 000003124022	55 86	0 00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LENNOX INTERNATIONAL INC $0.20/SHARE ON 26 SHARES DUE 12/28/12 From Account: 000003124030	5.20	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LITHIA MOTORS INC-CLASS A $0.10/SHARE ON 83 SHARES DUE 12/28/12 From Account· 000003124030	8.30	0.00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON LOCKHEED MARTIN CORP $1.15/SHARE ON 128 SHARES DUE 12/28/12 From Account· 000003124022	147.20	0.00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.26/SHARE ON 163 SHARES DUE 12/28/12 From Account 000003124022	42 38	0 00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON NYSE EURONEXT INC $0 30/SHARE ON 252 SHARES DUE 12/28/12 From Account. 000003124022	75 60	0.00	0.00
DEC 28, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PACCAR INC $0.80/SHARE ON 850 SHARES DUE 12/28/12 From Account. 000003124014	680.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CME GROUP INC $1.30/SHARE ON 750 SHARES DUE 12/28/12 From Account 000003124014	975.00	0.00	0.00
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN TOWER CORP REIT $0.24/SHARE ON 59 SHARES DUE 12/31/12 From Account 000003124022	14.16	0 00	0.00
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON EASTMAN CHEMICAL CO $0.30/SHARE ON 180 SHARES DUE 12/31/12 From Account. 000003124022	54.00	0 00	0.00
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON PEPCO HOLDINGS INC $0.27/SHARE ON 512 SHARES DUE 12/31/12 From Account. 000003124022	138.24	0.00	0.00
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON WESTERN UNION-WI $0.125/SHARE ON 346 SHARES DUE 12/31/12 From Account: 000003124022	43.25	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 31, 2012	CASH RECEIPT OF DIVIDEND EARNED ON CHICAGO BRIDGE & IRON CO $0.05/SHARE ON 80 SHARES DUE 12/31/12 15 0000000% FOREIGN TAXES WITHHELD From Account. 000003124030	4.00	0.00	0.00
Total Dividend		20,690.50	0 00	
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BMO PRIME MONEY MARKET CL I # 090 DIVIDEND FROM 11/1/12 TO 11/30/12 From Account. 000003124014	9.04	0 00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BMO PRIME MONEY MARKET CL I # 090 DIVIDEND FROM 11/1/12 TO 11/30/12 From Account: 000003124022	2.56	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BMO PRIME MONEY MARKET CL I # 090 DIVIDEND FROM 11/1/12 TO 11/30/12 From Account 000003124030	0.87	0.00	0.00
DEC 03, 2012	CASH RECEIPT OF DIVIDEND EARNED ON VANGUARD GNMA FIXED INC FUND #36 DIVIDEND FROM 11/1/12 TO 11/30/12 From Account· 000003124014	364.72	0.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 04, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BMO AGGREGATE BOND FUND CLASS I DIVIDEND FROM 11/1/12 TO 11/30/12 From Account· 000003124014	399.67	0.00	0.00
DEC 04, 2012	CASH RECEIPT OF DIVIDEND EARNED ON BMO GOVERNMENT INCOME FUND CLASS I DIVIDEND FROM 11/1/12 TO 11/30/12 From Account· 000003124014	456.02	0 00	0.00
DEC 18, 2012	CASH RECEIPT OF INTEREST EARNED ON BMW BANK CD 3.700% 6/18/14 $0.018551/DOLLAR ON 75,000 DOLLARS DUE 12/18/12 From Account. 000003124014	1,391.30	0 00	0.00
Total Other Taxable Interest		2,624.18	0 00	
DEC 03, 2012	PURCHASED 12 SHARES OF HOMEAWAY INC TRADE DATE 11/28/12 PURCHASED THROUGH INSTINET PAID $0.48 BROKERAGE 12 SHARES AT $20.7438 From Account 000003124030	0.00	-249.41	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 03, 2012	PURCHASED 22 SHARES OF AVG TECHNOLOGIES TRADE DATE 11/28/12 PURCHASED THROUGH INSTINET PAID $0.88 BROKERAGE 22 SHARES AT $12 9874 From Account 000003124030	0.00	-286.60	0.00
DEC 04, 2012	PURCHASED 35.463 UNITS BMO AGGREGATE BOND FUND CLASS I @ $11.27 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/3/12 From Account. 000003124014	0 00	-399 67	0.00
DEC 04, 2012	PURCHASED 46.964 UNITS BMO GOVERNMENT INCOME FUND CLASS I @ $9.71 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/3/12 From Account. 000003124014	0.00	-456.02	0 00
DEC 05, 2012	PURCHASED 6 SHARES OF HOMEAWAY INC TRADE DATE 11/30/12 PURCHASED THROUGH WILLIAM BLAIR & COMPANY, L.L C PAID $0.24 BROKERAGE 6 SHARES AT $20.7334 From Account 000003124030	0.00	-124.64	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 05, 2012	PURCHASED 2 SHARES OF ADVISORY BOARD COMPANY TRADE DATE 11/30/12 PURCHASED THROUGH PIPER JAFFRAY INC PAID $0.08 BROKERAGE 2 SHARES AT $45.2467 From Account· 000003124030	0.00	-90.57	0.00
DEC 06, 2012	PURCHASED 4 SHARES OF ADVISORY BOARD COMPANY TRADE DATE 12/3/12 PURCHASED THROUGH PIPER JAFFRAY INC. PAID $0.16 BROKERAGE 4 SHARES AT $45.2376 From Account. 000003124030	0.00	-181 11	0.00
DEC 06, 2012	PURCHASED 13 SHARES OF HOMEAWAY INC TRADE DATE 12/3/12 PURCHASED THROUGH WILLIAM BLAIR & COMPANY, L.L C PAID $0.52 BROKERAGE 13 SHARES AT $20.3262 From Account· 000003124030	0.00	-264.76	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 06, 2012	PURCHASED 10 SHARES OF INCONTACT INC TRADE DATE 12/3/12 PURCHASED THROUGH INSTINET PAID $0.20 BROKERAGE 10 SHARES AT $5.2532 From Account· 000003124030	0.00	-52.73	0.00
DEC 06, 2012	PURCHASED 10 SHARES OF INCONTACT INC TRADE DATE 12/3/12 PURCHASED THROUGH WEEDEN AND CO. PAID $0 20 BROKERAGE 10 SHARES AT $5.284 From Account. 000003124030	0 00	-53 04	0.00
DEC 06, 2012	PURCHASED 6 SHARES OF ADVISORY BOARD COMPANY TRADE DATE 12/3/12 PURCHASED THROUGH CRUTTENDEN & COMPANY PAID $0.24 BROKERAGE 6 SHARES AT $44.7728 From Account· 000003124030	0.00	-268.88	0.00
DEC 06, 2012	PURCHASED 236 96 UNITS BMO GOVERNMENT INCOME FUND CLASS I @ $9.61 THROUGH REINVESTMENT OF CAP GAIN DIST 12/6/12 From Account· 000003124014	0.00	-2,277 19	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 06, 2012	PURCHASED 564 911 UNITS BMO AGGREGATE BOND FUND CLASS I @ $10.98 THROUGH REINVESTMENT OF CAP GAIN DIST 12/6/12 From Account· 000003124014	0.00	-6,202.72	0.00
DEC 07, 2012	PURCHASED 4 SHARES OF INCONTACT INC TRADE DATE 12/4/12 PURCHASED THROUGH INSTINET PAID $0.08 BROKERAGE 4 SHARES AT $5.2995 From Account 000003124030	0.00	-21.28	0.00
DEC 07, 2012	PURCHASED 3 SHARES OF INCONTACT INC TRADE DATE 12/4/12 PURCHASED THROUGH WEEDEN AND CO. PAID $0.06 BROKERAGE 3 SHARES AT $5.298 From Account 000003124030	0.00	-15 95	0.00
DEC 07, 2012	PURCHASED 5 SHARES OF ANGIE'S LIST INC TRADE DATE 12/4/12 PURCHASED THROUGH BNY ESI & CO PAID $0.20 BROKERAGE 5 SHARES AT $10.4986 From Account· 000003124030	0.00	-52.69	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 07, 2012	PURCHASED 1 SHARE OF ARCTIC CAT INC TRADE DATE 12/4/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.04 BROKERAGE 1 SHARE AT $34.376 From Account 000003124030	0.00	-34.42	0.00
DEC 07, 2012	PURCHASED 1 SHARE OF AVG TECHNOLOGIES TRADE DATE 12/4/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0 04 BROKERAGE 1 SHARE AT $13.496 From Account. 000003124030	0.00	-13 54	0.00
DEC 07, 2012	PURCHASED 13 SHARES OF GLOBAL EAGLE ACQ TRADE DATE 12/4/12 PURCHASED THROUGH PIPER JAFFRAY INC PAID $0.39 BROKERAGE 13 SHARES AT $9.95 From Account· 000003124030	0.00	-129.74	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 07, 2012	PURCHASED 131 SHARES OF GLOBAL EAGLE ACQ TRADE DATE 12/4/12 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC PAID $3.93 BROKERAGE 131 SHARES AT $9 94 From Account· 000003124030	0.00	-1,306.07	0.00
DEC 10, 2012	PURCHASED 14 SHARES OF INCONTACT INC TRADE DATE 12/5/12 PURCHASED THROUGH INSTINET PAID $0.28 BROKERAGE 14 SHARES AT $5.2893 From Account 000003124030	0.00	-74 33	0.00
DEC 10, 2012	PURCHASED 7 SHARES OF INCONTACT INC TRADE DATE 12/5/12 PURCHASED THROUGH WEEDEN AND CO PAID $0.14 BROKERAGE 7 SHARES AT $5.2897 From Account· 000003124030	0.00	-37.17	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	PURCHASED 10 SHARES OF ANGIE'S LIST INC TRADE DATE 12/5/12 PURCHASED THROUGH BNY ESI & CO PAID $0.40 BROKERAGE 10 SHARES AT $10 5286 From Account: 000003124030	0.00	-105.69	0.00
DEC 10, 2012	PURCHASED 4 SHARES OF ARCTIC CAT INC TRADE DATE 12/5/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.16 BROKERAGE 4 SHARES AT $34.3697 From Account. 000003124030	0 00	-137 64	0.00
DEC 10, 2012	PURCHASED 9 SHARES OF AVG TECHNOLOGIES TRADE DATE 12/5/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.36 BROKERAGE 9 SHARES AT $13.3319 From Account: 000003124030	0.00	-120.35	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	PURCHASED 118 SHARES OF GLOBAL EAGLE ACQ TRADE DATE 12/6/12 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC PAID $3.54 BROKERAGE 118 SHARES AT $9.96 From Account: 000003124030	0.00	-1,178.82	0.00
DEC 11, 2012	PURCHASED 23 SHARES OF AKORN INC TRADE DATE 12/6/12 PURCHASED THROUGH INSTINET PAID $0.92 BROKERAGE 23 SHARES AT $12.9382 From Account 000003124030	0 00	-298.50	0.00
DEC 11, 2012	PURCHASED 16 SHARES OF INCONTACT INC TRADE DATE 12/6/12 PURCHASED THROUGH INSTINET PAID $0.32 BROKERAGE 16 SHARES AT $5.2007 From Account· 000003124030	0.00	-83.53	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 11, 2012	PURCHASED 5 SHARES OF INCONTACT INC TRADE DATE 12/6/12 PURCHASED THROUGH WEEDEN AND CO. PAID $0.10 BROKERAGE 5 SHARES AT $5.2269 From Account· 000003124030	0.00	-26.23	0.00
DEC 12, 2012	PURCHASED 31 SHARES OF LYONDELLBASELL INDUSTRIES NV TRADE DATE 12/7/12 PURCHASED THROUGH CRUTTENDEN & COMPANY PAID $1 24 BROKERAGE 31 SHARES AT $53 2612 From Account. 000003124022	0.00	-1,652.34	0.00
DEC 12, 2012	PURCHASED 6 SHARES OF APPLE INC TRADE DATE 12/7/12 PURCHASED THROUGH BNY ESI & CO PAID $0.24 BROKERAGE 6 SHARES AT $531.092 From Account: 000003124022	0.00	-3,186.79	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12, 2012	PURCHASED 29 SHARES OF LOCKHEED MARTIN CORP TRADE DATE 12/7/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.58 BROKERAGE 29 SHARES AT $91 5223 From Account· 000003124022	0.00	-2,654.73	0.00
DEC 12, 2012	PURCHASED 107 SHARES OF PFIZER INC TRADE DATE 12/7/12 PURCHASED THROUGH BNY ESI & CO PAID $4 28 BROKERAGE 107 SHARES AT $25.5209 From Account. 000003124022	0.00	-2,735 02	0.00
DEC 12, 2012	PURCHASED 17 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/7/12 PURCHASED THROUGH BAIRD, ROBERT W., & COMPANY IN PAID $0.68 BROKERAGE 17 SHARES AT $22.4411 From Account 000003124030	0.00	-382.18	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12, 2012	PURCHASED 7 SHARES OF INCONTACT INC TRADE DATE 12/7/12 PURCHASED THROUGH INSTINET PAID $0.14 BROKERAGE 7 SHARES AT $5.192 From Account· 000003124030	0.00	-36.48	0.00
DEC 12, 2012	PURCHASED 1 SHARE OF AVG TECHNOLOGIES TRADE DATE 12/7/12 PURCHASED THROUGH BNY ESI & CO PAID $0 04 BROKERAGE 1 SHARE AT $13.4671 From Account. 000003124030	0 00	-13 51	0.00
DEC 12, 2012	PURCHASED 6 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/7/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & 6 SHARES AT $22.50 From Account: 000003124030	0.00	-135.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12, 2012	PURCHASED 5 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/7/12 PURCHASED THROUGH RAYMOND JAMES & ASSOCIATES INC PAID $0.20 BROKERAGE 5 SHARES AT $22.00 From Account· 000003124030	0.00	-110.20	0.00
DEC 13, 2012	PURCHASED 7 SHARES OF INCONTACT INC TRADE DATE 12/10/12 PURCHASED THROUGH PULSE TRADING LLC PAID $0.07 BROKERAGE 7 SHARES AT $5.1763 From Account. 000003124030	0.00	-36.30	0.00
DEC 13, 2012	PURCHASED 25 SHARES OF INCONTACT INC TRADE DATE 12/10/12 PURCHASED THROUGH INSTINET PAID $0.75 BROKERAGE 25 SHARES AT $5.1691 From Account: 000003124030	0.00	-129.98	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	PURCHASED 5 SHARES OF INCONTACT INC TRADE DATE 12/11/12 PURCHASED THROUGH J.P. MORGAN CLEARING CORP. PAID $0.10 BROKERAGE 5 SHARES AT $5.2155 From Account· 000003124030	0.00	-26.18	0.00
DEC 14, 2012	PURCHASED 4 SHARES OF INCONTACT INC TRADE DATE 12/11/12 PURCHASED THROUGH INSTINET PAID $0.12 BROKERAGE 4 SHARES AT $5.2029 From Account. 000003124030	0.00	-20.93	0.00
DEC 14, 2012	PURCHASED 11 SHARES OF PDC ENERGY INC TRADE DATE 12/11/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.44 BROKERAGE 11 SHARES AT $33.9225 From Account· 000003124030	0.00	-373.59	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	PURCHASED 8 SHARES OF PDC ENERGY INC TRADE DATE 12/11/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.32 BROKERAGE 8 SHARES AT $33.9225 From Account· 000003124030	0.00	-271.70	0.00
DEC 14, 2012	PURCHASED 25 SHARES OF INCONTACT INC TRADE DATE 12/11/12 PURCHASED THROUGH J.P. MORGAN CLEARING CORP. PAID $0 48 BROKERAGE 25 SHARES AT $5.2155 From Account. 000003124030	0 00	-130.87	0.00
DEC 14, 2012	PURCHASED 6 SHARES OF INCONTACT INC TRADE DATE 12/11/12 PURCHASED THROUGH PERSHING PAID $0.06 BROKERAGE 6 SHARES AT $5.205 From Account· 000003124030	0.00	-31.29	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	PURCHASED 23 SHARES OF INCONTACT INC TRADE DATE 12/11/12 PURCHASED THROUGH INSTINET PAID $0.69 BROKERAGE 23 SHARES AT $5.2029 From Account: 000003124030	0.00	-120.36	0.00
DEC 14, 2012	PURCHASED 8 SHARES OF PDC ENERGY INC TRADE DATE 12/11/12 PURCHASED THROUGH NATIONAL FINANCIAL PAID $0.32 BROKERAGE 8 SHARES AT $33.2554 From Account. 000003124030	0.00	-266 36	0.00
DEC 14, 2012	PURCHASED 7 SHARES OF PDC ENERGY INC TRADE DATE 12/11/12 PURCHASED THROUGH NATIONAL FINANCIAL PAID $0.28 BROKERAGE 7 SHARES AT $33.2554 From Account· 000003124030	0.00	-233.07	0.00
DEC 14, 2012	PURCHASED 22 385 UNITS MFS INTERNATIONAL GROWTH FUND-I @ $27.19 THROUGH REINVESTMENT OF CAP GAIN DIST 12/13/12 From Account· 000003124014	0 00	-608.66	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	PURCHASED 2 SHARES OF INCONTACT INC TRADE DATE 12/12/12 PURCHASED THROUGH INSTINET PAID $0.06 BROKERAGE 2 SHARES AT $5.298 From Account· 000003124030	0.00	-10.66	0.00
DEC 17, 2012	PURCHASED 12 SHARES OF PDC ENERGY INC TRADE DATE 12/12/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.48 BROKERAGE 12 SHARES AT $32.2375 From Account. 000003124030	0.00	-387 33	0.00
DEC 17, 2012	PURCHASED 8 SHARES OF PDC ENERGY INC TRADE DATE 12/12/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.32 BROKERAGE 8 SHARES AT $32.2375 From Account· 000003124030	0.00	-258.22	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	PURCHASED 40 SHARES OF PROOFPOINT INC TRADE DATE 12/12/12 PURCHASED THROUGH J.P. MORGAN CLEARING CORP. PAID $0.77 BROKERAGE 40 SHARES AT $10 7442 From Account· 000003124030	0.00	-430.54	0.00
DEC 17, 2012	PURCHASED 20 SHARES OF PROOFPOINT INC TRADE DATE 12/12/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0 80 BROKERAGE 20 SHARES AT $10.689 From Account. 000003124030	0.00	-214 58	0.00
DEC 17, 2012	PURCHASED 20 SHARES OF PROOFPOINT INC TRADE DATE 12/12/12 PURCHASED THROUGH J.P MORGAN CLEARING CORP. PAID $0.39 BROKERAGE 20 SHARES AT $10.7442 From Account· 000003124030	0.00	-215.27	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	PURCHASED 10 SHARES OF PROOFPOINT INC TRADE DATE 12/12/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.40 BROKERAGE 10 SHARES AT $10 689 From Account 000003124030	0.00	-107.29	0.00
DEC 17, 2012	PURCHASED 8 SHARES OF PDC ENERGY INC TRADE DATE 12/12/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.32 BROKERAGE 8 SHARES AT $31.8977 From Account 000003124030	0.00	-255 50	0.00
DEC 18, 2012	PURCHASED 3 SHARES OF INCONTACT INC TRADE DATE 12/13/12 PURCHASED THROUGH J.P. MORGAN CLEARING CORP. PAID $0.06 BROKERAGE 3 SHARES AT $5.25 From Account· 000003124030	0.00	-15.81	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 18, 2012	PURCHASED 1 SHARE OF INCONTACT INC TRADE DATE 12/13/12 PURCHASED THROUGH INSTINET PAID $0.03 BROKERAGE 1 SHARE AT $5.267 From Account· 000003124030	0.00	-5.30	0.00
DEC 18, 2012	PURCHASED 18 SHARES OF INCONTACT INC TRADE DATE 12/13/12 PURCHASED THROUGH J.P. MORGAN CLEARING CORP. PAID $0 35 BROKERAGE 18 SHARES AT $5.25 From Account. 000003124030	0 00	-94.85	0.00
DEC 18, 2012	PURCHASED 3 SHARES OF INCONTACT INC TRADE DATE 12/13/12 PURCHASED THROUGH INSTINET PAID $0.09 BROKERAGE 3 SHARES AT $5.267 From Account 000003124030	0.00	-15.89	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 18, 2012	PURCHASED 13 SHARES OF PROOFPOINT INC TRADE DATE 12/13/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.52 BROKERAGE 13 SHARES AT $10 714 From Account 000003124030	0.00	-139.80	0.00
DEC 18, 2012	PURCHASED 7 SHARES OF PDC ENERGY INC TRADE DATE 12/13/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.28 BROKERAGE 7 SHARES AT $31.5624 From Account 000003124030	0.00	-221 22	0.00
DEC 18, 2012	PURCHASED 6 SHARES OF PDC ENERGY INC TRADE DATE 12/13/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.24 BROKERAGE 6 SHARES AT $31.5624 From Account· 000003124030	0.00	-189.61	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 19, 2012	PURCHASED 2 SHARES OF INCONTACT INC TRADE DATE 12/14/12 PURCHASED THROUGH INSTINET PAID $0.06 BROKERAGE 2 SHARES AT $5.2573 From Account 000003124030	0.00	-10.57	0.00
DEC 19, 2012	PURCHASED 8 SHARES OF INCONTACT INC TRADE DATE 12/14/12 PURCHASED THROUGH INSTINET PAID $0 24 BROKERAGE 8 SHARES AT $5.2573 From Account 000003124030	0 00	-42 30	0.00
DEC 19, 2012	PURCHASED 4 SHARES OF PROOFPOINT INC TRADE DATE 12/14/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.16 BROKERAGE 4 SHARES AT $10.6789 From Account 000003124030	0.00	-42.88	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 19, 2012	PURCHASED 3 SHARES OF CENTENE CORP TRADE DATE 12/14/12 PURCHASED THROUGH FAHNESTOCK & CO. PAID $0.12 BROKERAGE 3 SHARES AT $40.8103 From Account: 000003124030	0.00	-122.55	0.00
DEC 19, 2012	PURCHASED 9 SHARES OF VERIFONE SYSTEMS, INC TRADE DATE 12/14/12 PURCHASED THROUGH BNY ESI & CO PAID $0.36 BROKERAGE 9 SHARES AT $30.2413 From Account: 000003124030	0.00	-272 53	0 00
DEC 19, 2012	PURCHASED 14 SHARES OF INSULET CORP TRADE DATE 12/14/12 PURCHASED THROUGH LIQUIDNET INC PAID $0.27 BROKERAGE 14 SHARES AT $22.0522 From Account· 000003124030	0.00	-309.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 19, 2012	PURCHASED 42 SHARES OF GLOBAL EAGLE ACQ TRADE DATE 12/14/12 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC PAID $1.26 BROKERAGE 42 SHARES AT $9.97 From Account 000003124030	0.00	-420.00	0.00
DEC 19, 2012	PURCHASED 3 SHARES OF CENTENE CORP TRADE DATE 12/14/12 PURCHASED THROUGH FAHNESTOCK & CO. PAID $0.12 BROKERAGE 3 SHARES AT $40.8103 From Account: 000003124030	0.00	-122 55	0.00
DEC 20, 2012	PURCHASED 5 SHARES OF INCONTACT INC TRADE DATE 12/17/12 PURCHASED THROUGH J P MORGAN CLEARING CORP. PAID $0.10 BROKERAGE 5 SHARES AT $5.235 From Account· 000003124030	0.00	-26.28	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 20, 2012	PURCHASED 25 SHARES OF INCONTACT INC TRADE DATE 12/17/12 PURCHASED THROUGH J P MORGAN CLEARING CORP PAID $0.48 BROKERAGE 25 SHARES AT $5.235 From Account: 000003124030	0.00	-131.36	0.00
DEC 20, 2012	PURCHASED 1 SHARE OF PDC ENERGY INC TRADE DATE 12/17/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.04 BROKERAGE 1 SHARE AT $32.1938 From Account. 000003124030	0.00	-32 23	0 00
DEC 20, 2012	PURCHASED 133.367 UNITS DODGE & COX INTL STOCK FUND @ $34.54 THROUGH REINVESTMENT OF CASH DIVIDEND DUE 12/20/12 From Account 000003124014	0.00	-4,606.51	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF PDC ENERGY INC TRADE DATE 12/19/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.08 BROKERAGE 2 SHARES AT $33 7216 From Account· 000003124030	0.00	-67.52	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 14 SHARES OF ADVANTAGE OIL & GAS LTD COM TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.28 BROKERAGE 14 SHARES AT $3.35 From Account· 000003124030	0.00	-47.18	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF ARCTIC CAT INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 02 BROKERAGE 1 SHARE AT $38.4159 From Account 000003124030	0 00	-38.44	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $22.7334 From Account· 000003124030	0.00	-45.51	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF ACI WORLDWIDE IN TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $42.6458 From Account· 000003124030	0.00	-42.67	0.00
DEC 24, 2012	PURCHASED 10 SHARES OF ACACIA RESEARCH - ACACIA TEC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 20 BROKERAGE 10 SHARES AT $24.1462 From Account. 000003124030	0.00	-241.66	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF ALTRA HOLDINGS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $21.347 From Account: 000003124030	0.00	-42.73	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF AKORN INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $13.5178 From Account 000003124030	0.00	-27.08	0.00
DEC 24, 2012	PURCHASED 6 SHARES OF ANGIE'S LIST INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.12 BROKERAGE 6 SHARES AT $11.7698 From Account 000003124030	0 00	-70 74	0.00
DEC 24, 2012	PURCHASED 3 SHARES OF ARUBA NETWORKS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $21.07 From Account· 000003124030	0.00	-63.27	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 3 SHARES OF ON ASSIGNMENT INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $19.7692 From Account: 000003124030	0.00	-59.37	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF ACTUANT CORP CL A TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 04 BROKERAGE 2 SHARES AT $27.6863 From Account. 000003124030	0.00	-55 41	0.00
DEC 24, 2012	PURCHASED 4 SHARES OF AVG TECHNOLOGIES TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.08 BROKERAGE 4 SHARES AT $15.88 From Account 000003124030	0.00	-63.60	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 3 SHARES OF HOMEAWAY INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $21.54 From Account· 000003124030	0.00	-64.68	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF ASPEN TECHNOLOGY INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 04 BROKERAGE 2 SHARES AT $26.89 From Account. 000003124030	0.00	-53 82	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF BIGLARI HOLDINGS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $354.65 From Account 000003124030	0.00	-354.67	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 3 SHARES OF CARDTRONICS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $24.2154 From Account: 000003124030	0.00	-72.71	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF CHICAGO BRIDGE & IRON CO TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 04 BROKERAGE 2 SHARES AT $44.413 From Account. 000003124030	0 00	-88 87	0 00
DEC 24, 2012	PURCHASED 4 SHARES OF CEVA INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.08 BROKERAGE 4 SHARES AT $16.30 From Account· 000003124030	0.00	-65.28	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF CHICOS FAS INC COM TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $18.955 From Account· 000003124030	0.00	-37.95	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF CAESAR STONE SDOT-YAM LTD TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 02 BROKERAGE 1 SHARE AT $16.20 From Account. 000003124030	0 00	-16 22	0.00
DEC 24, 2012	PURCHASED 4 SHARES OF DEXCOM TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.08 BROKERAGE 4 SHARES AT $13.5401 From Account· 000003124030	0.00	-54.24	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF GLOBAL EAGLE ACQ TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $9.95 From Account: 000003124030	0.00	-9.97	0.00
DEC 24, 2012	PURCHASED 11 SHARES OF EBIX INCORPORATED TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.22 BROKERAGE 11 SHARES AT $16.9124 From Account. 000003124030	0.00	-186.28	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF ELECTRONICS FOR IMAGING INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $18.54 From Account: 000003124030	0.00	-18.56	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF 8X8 INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $7.45 From Account· 000003124030	0.00	-7.47	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF EMERITUS CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $23.07 From Account. 000003124030	0.00	-46.18	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF EXLSERVICE HOLDINGS TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $27.14 From Account· 000003124030	0.00	-27.16	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF FOSTER WHEELER AG TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $24.71 From Account 000003124030	0.00	-49.46	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF HEALTHCARE SVCS GROUP INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 02 BROKERAGE 1 SHARE AT $23.47 From Account. 000003124030	0.00	-23 49	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF HMS HOLDINGS CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.04 BROKERAGE 2 SHARES AT $25.5457 From Account 000003124030	0.00	-51.13	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF HUB GROUP INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $32.62 From Account· 000003124030	0.00	-32.64	0.00
DEC 24, 2012	PURCHASED 3 SHARES OF HEXCEL CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $27.33 From Account 000003124030	0.00	-82 05	0.00
DEC 24, 2012	PURCHASED 13 SHARES OF ICG GROUP INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.26 BROKERAGE 13 SHARES AT $11.2504 From Account· 000003124030	0.00	-146.52	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF ICON PLC SPONSORED ADR TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.04 BROKERAGE 2 SHARES AT $28.25 From Account· 000003124030	0.00	-56.54	0.00
DEC 24, 2012	PURCHASED 5 SHARES OF SUMMIT HOTEL PROPERTIES REIT TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.10 BROKERAGE 5 SHARES AT $9.05 From Account. 000003124030	0.00	-45 35	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF JAZZ PHARMACEUTICALS PLC. TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.04 BROKERAGE 2 SHARES AT $51.9933 From Account: 000003124030	0.00	-104.03	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF LITHIA MOTORS INC-CLASS A TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $36.88 From Account· 000003124030	0.00	-73.80	0.00
DEC 24, 2012	PURCHASED 10 SHARES OF LIONS GATE ENTMT CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.20 BROKERAGE 10 SHARES AT $15 7847 From Account 000003124030	0.00	-158 05	0.00
DEC 24, 2012	PURCHASED 5 SHARES OF LASALLE HOTEL PPTYS TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.10 BROKERAGE 5 SHARES AT $25.16 From Account· 000003124030	0.00	-125.90	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF LENNOX INTERNATIONAL INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $54.01 From Account· 000003124030	0.00	-54 03	0.00
DEC 24, 2012	PURCHASED 11 SHARES OF LONE PINE RESOURCES INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 22 BROKERAGE 11 SHARES AT $1.24 From Account. 000003124030	0.00	-13 86	0 00
DEC 24, 2012	PURCHASED 1 SHARE OF MEDNAX INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $81.19 From Account· 000003124030	0.00	-81.21	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF MAXIMUS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $63.08 From Account: 000003124030	0.00	-63.10	0.00
DEC 24, 2012	PURCHASED 3 SHARES OF MANITOWOC INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 06 BROKERAGE 3 SHARES AT $15.87 From Account. 000003124030	0.00	-47.67	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF NICE SYSTEMS LTD SPONS ADR TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $33.43 From Account 000003124030	0.00	-66.90	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF BLUE NILE INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $40.10 From Account· 000003124030	0.00	-40.12	0.00
DEC 24, 2012	PURCHASED 2 SHARES OF NXSTAGE MEDICAL INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $11.1094 From Account. 000003124030	0.00	-22 26	0 00
DEC 24, 2012	PURCHASED 4 SHARES OF ORASURE TECHNOLOGIES INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.08 BROKERAGE 4 SHARES AT $7.32 From Account· 000003124030	0.00	-29.36	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF VERIFONE SYSTEMS, INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $29.28 From Account: 000003124030	0.00	-29.30	0.00
DEC 24, 2012	PURCHASED 3 SHARES OF PICO HOLDINGS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 06 BROKERAGE 3 SHARES AT $19.90 From Account. 000003124030	0 00	-59.76	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF INSULET CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $21.28 From Account· 000003124030	0.00	-21.30	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 2 SHARES OF PAREXEL INTL CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.04 BROKERAGE 2 SHARES AT $30.7166 From Account· 000003124030	0.00	-61.47	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF INCONTACT INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $5.45 From Account: 000003124030	0.00	-5 47	0 00
DEC 24, 2012	PURCHASED 3 SHARES OF SONIC AUTOMOTIVE INC CL A TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.06 BROKERAGE 3 SHARES AT $20.81 From Account 000003124030	0.00	-62.49	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF SBA COMMUNICATIONS CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $69.83 From Account· 000003124030	0.00	-69.85	0.00
DEC 24, 2012	PURCHASED 3 SHARES OF SINCLAIR BROADCAST GROUP INC CL A TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0 06 BROKERAGE 3 SHARES AT $12.2679 From Account 000003124030	0.00	-36 86	0.00
DEC 24, 2012	PURCHASED 10 SHARES OF SAFEGUARD SCIENTIFICS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.20 BROKERAGE 10 SHARES AT $15.1328 From Account· 000003124030	0.00	-151.53	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF THORATEC CORPORATION TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $37.89 From Account· 000003124030	0.00	-37.91	0.00
DEC 24, 2012	PURCHASED 4 SHARES OF TANGOE INC/CT TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.08 BROKERAGE 4 SHARES AT $12.85 From Account. 000003124030	0.00	-51 48	0 00
DEC 24, 2012	PURCHASED 4 SHARES OF TUMI HOLDINGS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.08 BROKERAGE 4 SHARES AT $22.6397 From Account· 000003124030	0.00	-90.64	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 1 SHARE OF UNITED RENTALS INC TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $45.20 From Account· 000003124030	0.00	-45.22	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF VOLCANO CORP TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP. PAID $0.02 BROKERAGE 1 SHARE AT $23.71 From Account 000003124030	0 00	-23 73	0.00
DEC 24, 2012	PURCHASED 1 SHARE OF WATSCO INC CL-A TRADE DATE 12/19/12 PURCHASED THROUGH VANDHAM SECURITIES CORP PAID $0.02 BROKERAGE 1 SHARE AT $76.10 From Account· 000003124030	0.00	-76.12	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	PURCHASED 3 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/19/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.12 BROKERAGE 3 SHARES AT $37.2963 From Account· 000003124030	0.00	-112.01	0.00
DEC 26, 2012	PURCHASED 2 SHARES OF PDC ENERGY INC TRADE DATE 12/20/12 PURCHASED THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.08 BROKERAGE 2 SHARES AT $33.564 From Account. 000003124030	0.00	-67 21	0.00
DEC 26, 2012	PURCHASED 5 SHARES OF INSULET CORP TRADE DATE 12/20/12 PURCHASED THROUGH SUNTRUST CAPITAL MARKETS INC PAID $0.20 BROKERAGE 5 SHARES AT $21.0941 From Account· 000003124030	0.00	-105.67	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 26, 2012	PURCHASED 8 SHARES OF ARCTIC CAT INC TRADE DATE 12/20/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.32 BROKERAGE 8 SHARES AT $34.3541 From Account 000003124030	0.00	-275.15	0.00
DEC 26, 2012	PURCHASED 2 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/20/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.08 BROKERAGE 2 SHARES AT $22.8965 From Account. 000003124030	0.00	-45 87	0.00
DEC 26, 2012	PURCHASED 8 SHARES OF ARCTIC CAT INC TRADE DATE 12/20/12 PURCHASED THROUGH NEEDHAM & COMPANY PAID $0.32 BROKERAGE 8 SHARES AT $33.608 From Account 000003124030	0.00	-269.18	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 27, 2012	PURCHASED 200 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/21/12 PURCHASED THROUGH SIDCO / CONVERGEX PAID $8.00 BROKERAGE MOXY ORDER NUMBER· 1863158 200 SHARES AT $84.1595 From Account. 000003124014	0.00	-16,839.90	0.00
DEC 27, 2012	PURCHASED 1 SHARE OF INCONTACT INC TRADE DATE 12/21/12 PURCHASED THROUGH INSTINET PAID $0.03 BROKERAGE 1 SHARE AT $5.3052 From Account: 000003124030	0.00	-5.34	0.00
DEC 27, 2012	PURCHASED 3 SHARES OF INCONTACT INC TRADE DATE 12/21/12 PURCHASED THROUGH INSTINET PAID $0.09 BROKERAGE 3 SHARES AT $5.3052 From Account: 000003124030	0.00	-16 01	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 27, 2012	PURCHASED 2 SHARES OF MAXIMUS INC TRADE DATE 12/21/12 PURCHASED THROUGH WARBURG DILLON READ LLC PAID $0.04 BROKERAGE 2 SHARES AT $62.5629 From Account: 000003124030	0.00	-125.17	0.00
DEC 27, 2012	PURCHASED 3 SHARES OF ACADIA HEALTHCARE TRADE DATE 12/21/12 PURCHASED THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.12 BROKERAGE 3 SHARES AT $22.4263 From Account. 000003124030	0 00	-67.40	0 00
DEC 28, 2012	PURCHASED 3 SHARES OF INCONTACT INC TRADE DATE 12/24/12 PURCHASED THROUGH INSTINET PAID $0.09 BROKERAGE 3 SHARES AT $5.3014 From Account· 000003124030	0.00	-15.99	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 31, 2012	PURCHASED 1 SHARE OF INCONTACT INC TRADE DATE 12/26/12 PURCHASED THROUGH INSTINET PAID $0.03 BROKERAGE 1 SHARE AT $5.3019 From Account 000003124030	0.00	-5.33	0.00
DEC 31, 2012	PURCHASED 8 SHARES OF INCONTACT INC TRADE DATE 12/26/12 PURCHASED THROUGH INSTINET PAID $0.24 BROKERAGE 8 SHARES AT $5.3019 From Account. 000003124030	0.00	-42 66	0.00
Total Purchases		0.00	-58,552.17	
DEC 03, 2012	SOLD 15 SHARES OF GULFPORT ENERGY CORP TRADE DATE 11/28/12 SOLD THROUGH PERSHING PAID $0.60 BROKERAGE PAID $0.01 SEC FEE 15 SHARES AT $36.116 From Account· 000003124030	0.00	541 13	105 44

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 03, 2012	SOLD 18 SHARES OF GULFPORT ENERGY CORP TRADE DATE 11/28/12 SOLD THROUGH PERSHING PAID $0.72 BROKERAGE PAID $0.02 SEC FEE 18 SHARES AT $36 116 From Account. 000003124030	0.00	649.35	137.48
DEC 03, 2012	SOLD 18 SHARES OF GULFPORT ENERGY CORP TRADE DATE 11/28/12 SOLD THROUGH PERSHING PAID $0.72 BROKERAGE PAID $0.02 SEC FEE 18 SHARES AT $36 116 From Account. 000003124030	0.00	649.35	152.38
DEC 03, 2012	SOLD 5 SHARES OF TRIMAS CORP TRADE DATE 11/28/12 SOLD THROUGH VANDHAM SECURITIES CORP. PAID $0.20 BROKERAGE 5 SHARES AT $25.5818 From Account 000003124030	0.00	127 71	26.33

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 03, 2012	SOLD 4 SHARES OF PDC ENERGY INC TRADE DATE 11/28/12 SOLD THROUGH LIQUIDNET INC PAID $0.08 BROKERAGE 4 SHARES AT $34.1998 From Account: 000003124030	0.00	136.72	11.59
DEC 03, 2012	SOLD 5 SHARES OF PDC ENERGY INC TRADE DATE 11/28/12 SOLD THROUGH SUNTRUST CAPITAL MARKETS INC PAID $0.20 BROKERAGE 5 SHARES AT $34.6063 From Account. 000003124030	0.00	172 83	18.60
DEC 03, 2012	SOLD 4 SHARES OF B/E AEROSPACE INC TRADE DATE 11/28/12 SOLD THROUGH ISI GROUP INC PAID $0.16 BROKERAGE 4 SHARES AT $46.5611 From Account· 000003124030	0.00	186.08	19.86

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 04, 2012	SOLD 17 SHARES OF GULFPORT ENERGY CORP TRADE DATE 11/29/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.68 BROKERAGE PAID $0.02 SEC FEE 17 SHARES AT $37 6804 From Account. 000003124030	0.00	639.87	183.25
DEC 04, 2012	SOLD 2 SHARES OF PDC ENERGY INC TRADE DATE 11/29/12 SOLD THROUGH SUNTRUST CAPITAL MARKETS INC PAID $0.08 BROKERAGE 2 SHARES AT $34.802 From Account· 000003124030	0.00	69.52	11.31
DEC 04, 2012	SOLD 2 SHARES OF TRIMAS CORP TRADE DATE 11/29/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.08 BROKERAGE 2 SHARES AT $26 4666 From Account. 000003124030	0 00	52 85	12.82

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 05, 2012	SOLD 4 SHARES OF PDC ENERGY INC TRADE DATE 11/30/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.16 BROKERAGE PAID $0.01 SEC FEE 4 SHARES AT $36.0746 From Account. 000003124030	0.00	144.13	27.72
DEC 05, 2012	SOLD 6 SHARES OF GULFPORT ENERGY CORP TRADE DATE 11/30/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.24 BROKERAGE PAID $0.01 SEC FEE 6 SHARES AT $38.3138 From Account: 000003124030	0.00	229.63	68.53
DEC 05, 2012	SOLD 3 SHARES OF HEALTHSOUTH CORP TRADE DATE 11/30/12 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC PAID $0.06 BROKERAGE PAID $0.01 SEC FEE 3 SHARES AT $22.031 From Account: 000003124030	0.00	66.02	-9.98

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 05, 2012	SOLD 3 SHARES OF PDC ENERGY INC TRADE DATE 11/30/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.12 BROKERAGE PAID $0.01 SEC FEE 3 SHARES AT $36.4029 From Account. 000003124030	0.00	109.08	23.88
DEC 06, 2012	SOLD 2 SHARES OF HEALTHSOUTH CORP TRADE DATE 12/3/12 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC PAID $0.04 BROKERAGE PAID $0.01 SEC FEE 2 SHARES AT $22.0384 From Account: 000003124030	0.00	44.03	-6.64
DEC 06, 2012	SOLD 7 SHARES OF ELECTRONICS FOR IMAGING INC TRADE DATE 12/3/12 SOLD THROUGH NEEDHAM & COMPANY PAID $0 28 BROKERAGE 7 SHARES AT $18.833 From Account. 000003124030	0.00	131.55	23.18

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 06, 2012	SOLD 0.63 SHARES OF IRON MOUNTAIN INC TRADE DATE 12/6/12 SOLD THROUGH BNY ESI & CO 0.63 SHARES AT $31.1822 From Account 000003124022	0.00	19.64	0.00
DEC 07, 2012	SOLD 2 SHARES OF HEALTHSOUTH CORP TRADE DATE 12/4/12 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC PAID $0.04 BROKERAGE PAID $0.01 SEC FEE 2 SHARES AT $22.0876 From Account. 000003124030	0.00	44.13	-6.54
DEC 07, 2012	SOLD 11 SHARES OF INPHI CORP TRADE DATE 12/4/12 SOLD THROUGH PIPER JAFFRAY INC PAID $0.33 BROKERAGE 11 SHARES AT $9.2696 From Account 000003124030	0.00	101.64	-20.08

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 07, 2012	SOLD 16 SHARES OF INPHI CORP TRADE DATE 12/4/12 SOLD THROUGH LIQUIDNET INC PAID $0.31 BROKERAGE 16 SHARES AT $9.307 From Account: 000003124030	0.00	148.60	-27.00
DEC 10, 2012	SOLD 3 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/5/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.12 BROKERAGE PAID $0.01 SEC FEE 3 SHARES AT $38.0635 From Account· 000003124030	0.00	114 06	33 51
DEC 10, 2012	SOLD 3 SHARES OF HUB GROUP INC TRADE DATE 12/5/12 SOLD THROUGH STERNE, AGEE & LEACH, INC PAID $0.12 BROKERAGE 3 SHARES AT $32 2313 From Account: 000003124030	0.00	96 57	-12 64

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	SOLD 1 SHARE OF SABRA HEALTH REIT TRADE DATE 12/5/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.04 BROKERAGE 1 SHARE AT $22.504 From Account· 000003124030	0.00	22.46	12.64
DEC 10, 2012	SOLD 3 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/5/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0 12 BROKERAGE PAID $0.01 SEC FEE 3 SHARES AT $38.0635 From Account· 000003124030	0 00	114 06	33.51
DEC 10, 2012	SOLD 4 SHARES OF SABRA HEALTH REIT TRADE DATE 12/5/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.16 BROKERAGE 4 SHARES AT $22.504 From Account: 000003124030	0 00	89.86	50.60

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 11, 2012	SOLD 36 SHARES OF DANA HOLDING TRADE DATE 12/6/12 SOLD THROUGH INSTINET PAID $1.44 BROKERAGE PAID $0.01 SEC FEE 36 SHARES AT $14 3251 From Account. 000003124030	0.00	514.25	61.71
DEC 11, 2012	SOLD 4 SHARES OF SABRA HEALTH REIT TRADE DATE 12/6/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.16 BROKERAGE 4 SHARES AT $22.3623 From Account: 000003124030	0.00	89.29	50.49
DEC 11, 2012	SOLD 7 SHARES OF SABRA HEALTH REIT TRADE DATE 12/6/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.28 BROKERAGE 7 SHARES AT $22.3623 From Account. 000003124030	0.00	156 26	88.64

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 11, 2012	SOLD 4 SHARES OF VERIFONE SYSTEMS, INC TRADE DATE 12/6/12 SOLD THROUGH J.P. MORGAN CLEARING CORP PAID $0.16 BROKERAGE PAID $0.01 SEC FEE 4 SHARES AT $33.5184 From Account 000003124030	0.00	133.90	0.00
DEC 11, 2012	SOLD 15 SHARES OF CAESAR STONE SDOT-YAM LTD TRADE DATE 12/6/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.30 BROKERAGE PAID $0.01 SEC FEE 15 SHARES AT $16 1249 From Account: 000003124030	0.00	241.56	76.56
DEC 11, 2012	SOLD 2 SHARES OF CEVA INC TRADE DATE 12/6/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.08 BROKERAGE 2 SHARES AT $15.3245 From Account 000003124030	0.00	30.57	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 11, 2012	SOLD 58 SHARES OF CYPRESS SEMICONDUCTOR CORP TRADE DATE 12/6/12 SOLD THROUGH O'NEIL, WILLIAM AND CO INC PAID $2.32 BROKERAGE PAID $0.01 SEC FEE 58 SHARES AT $10.1706 From Account. 000003124030	0.00	587.56	-217.92
DEC 11, 2012	SOLD 2 SHARES OF TRIUMPH GROUP INC NEW TRADE DATE 12/6/12 SOLD THROUGH ISI GROUP INC PAID $0.08 BROKERAGE 2 SHARES AT $64.3907 From Account· 000003124030	0.00	128.70	7.72
DEC 11, 2012	SOLD 15 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/6/12 SOLD THROUGH BNY ESI & CO PAID $0.45 BROKERAGE 15 SHARES AT $5.4009 From Account. 000003124030	0 00	80 56	-157.79

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12, 2012	SOLD 29 SHARES OF CYPRESS SEMICONDUCTOR CORP TRADE DATE 12/7/12 SOLD THROUGH STERNE, AGEE & LEACH, INC PAID $1.16 BROKERAGE PAID $0.01 SEC FEE 29 SHARES AT $10.1944 From Account. 000003124030	0.00	294.47	-36.42
DEC 12, 2012	SOLD 11 SHARES OF CYPRESS SEMICONDUCTOR CORP TRADE DATE 12/7/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.44 BROKERAGE 11 SHARES AT $10.1955 From Account· 000003124030	0.00	111.71	-13.80
DEC 12, 2012	SOLD 32 SHARES OF DANA HOLDING TRADE DATE 12/7/12 SOLD THROUGH INSTINET PAID $1.28 BROKERAGE PAID $0.01 SEC FEE 32 SHARES AT $14 4426 From Account. 000003124030	0 00	460.87	107.60

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12, 2012	SOLD 8 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/7/12 SOLD THROUGH BNY ESI & CO PAID $0.32 BROKERAGE 8 SHARES AT $5.5154 From Account· 000003124030	0.00	43.80	-82.23
DEC 12, 2012	SOLD 3 SHARES OF MICROSEMI CORP TRADE DATE 12/6/12 SOLD THROUGH PIPER JAFFRAY INC. PAID $0 12 BROKERAGE 3 SHARES AT $20.1014 From Account. 000003124030	0.00	60 18	-8.77
DEC 12, 2012	SOLD 7 SHARES OF MICROSEMI CORP TRADE DATE 12/6/12 SOLD THROUGH PULSE TRADING LLC PAID $0.07 BROKERAGE 7 SHARES AT $20.16 From Account· 000003124030	0.00	141.05	-18.21

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 13, 2012	SOLD 23 SHARES OF CYPRESS SEMICONDUCTOR CORP TRADE DATE 12/10/12 SOLD THROUGH WILLIAM BLAIR & COMPANY, L L C PAID $0.92 BROKERAGE PAID $0.01 SEC FEE 23 SHARES AT $10 2801 From Account. 000003124030	0.00	235.51	-26.91
DEC 13, 2012	SOLD 26 SHARES OF DANA HOLDING TRADE DATE 12/10/12 SOLD THROUGH INSTINET PAID $1.04 BROKERAGE PAID $0.01 SEC FEE 26 SHARES AT $14 4917 From Account: 000003124030	0.00	375.73	88.69
DEC 13, 2012	SOLD 14 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/10/12 SOLD THROUGH INSTINET PAID $0.42 BROKERAGE 14 SHARES AT $5.5567 From Account. 000003124030	0.00	77.37	-142.22

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 13, 2012	SOLD 1 SHARE OF CAESAR STONE SDOT-YAM LTD TRADE DATE 12/10/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.02 BROKERAGE 1 SHARE AT $16.2253 From Account· 000003124030	0.00	16.21	5.21
DEC 13, 2012	SOLD 4 SHARES OF TRIMAS CORP TRADE DATE 12/10/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.16 BROKERAGE 4 SHARES AT $26.6879 From Account. 000003124030	0.00	106 59	26.54
DEC 14, 2012	SOLD 13 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/11/12 SOLD THROUGH INSTINET PAID $0.39 BROKERAGE 13 SHARES AT $5.5454 From Account: 000003124030	0.00	71.70	-130.74

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	SOLD 11 SHARES OF MICROSEMI CORP TRADE DATE 12/11/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.44 BROKERAGE PAID $0.01 SEC FEE 11 SHARES AT $20.4747 From Account. 000003124030	0.00	224.77	-23.97
DEC 14, 2012	SOLD 4 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/11/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.16 BROKERAGE PAID $0.01 SEC FEE 4 SHARES AT $38.0148 From Account: 000003124030	0.00	151.89	44.48
DEC 14, 2012	SOLD 10 SHARES OF HEALTHSOUTH CORP TRADE DATE 12/11/12 SOLD THROUGH INSTINET PAID $0 40 BROKERAGE 10 SHARES AT $21.6564 From Account· 000003124030	0.00	216.16	-37.18

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 14, 2012	SOLD 3 SHARES OF UNIT CORP TRADE DATE 12/11/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.06 BROKERAGE 3 SHARES AT $44.9547 From Account· 000003124030	0.00	134.80	-13.06
DEC 14, 2012	SOLD 5 SHARES OF UNIT CORP TRADE DATE 12/11/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0 10 BROKERAGE PAID $0.01 SEC FEE 5 SHARES AT $44.9547 From Account· 000003124030	0.00	224 66	-21.76
DEC 17, 2012	SOLD 6 SHARES OF VELTI PLC TRADE DATE 12/12/12 SOLD THROUGH BNY ESI & CO PAID $0.12 BROKERAGE 6 SHARES AT $4.0071 From Account· 000003124030	0.00	23 92	-53.04

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	SOLD 14 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/12/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.56 BROKERAGE PAID $0.02 SEC FEE 14 SHARES AT $38.7313 From Account. 000003124030	0.00	541.66	167.41
DEC 17, 2012	SOLD 8 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/12/12 SOLD THROUGH INSTINET PAID $0.24 BROKERAGE 8 SHARES AT $5.7989 From Account· 000003124030	0.00	46.15	-78.12
DEC 17, 2012	SOLD 10 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/12/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.40 BROKERAGE PAID $0.01 SEC FEE 10 SHARES AT $38.7313 From Account 000003124030	0.00	386 90	119 87

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 17, 2012	SOLD 7 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/12/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.28 BROKERAGE PAID $0.01 SEC FEE 7 SHARES AT $38.4893 From Account. 000003124030	0.00	269.14	82.49
DEC 17, 2012	SOLD 13 SHARES OF MICROSEMI CORP TRADE DATE 12/12/12 SOLD THROUGH FAHNESTOCK & CO PAID $0.52 BROKERAGE PAID $0.01 SEC FEE 13 SHARES AT $20 8496 From Account: 000003124030	0.00	270.51	-9.69
DEC 17, 2012	SOLD 24 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/12/12 SOLD THROUGH INSTINET PAID $0 72 BROKERAGE PAID $0.01 SEC FEE 24 SHARES AT $5.7989 From Account 000003124030	0.00	138.44	-230.37

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 18, 2012	SOLD 7 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/13/12 SOLD THROUGH PERSHING PAID $0.28 BROKERAGE PAID $0.01 SEC FEE 7 SHARES AT $38 463 From Account. 000003124030	0.00	268.95	83.15
DEC 18, 2012	SOLD 4 SHARES OF TILE SHOP HLDGS INC TRADE DATE 12/13/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.16 BROKERAGE 4 SHARES AT $16.0347 From Account· 000003124030	0.00	63.98	23.86
DEC 18, 2012	SOLD 7 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/13/12 SOLD THROUGH PERSHING PAID $0.28 BROKERAGE PAID $0.01 SEC FEE 7 SHARES AT $38.463 From Account 000003124030	0.00	268 95	88.25

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 19, 2012	SOLD 14 SHARES OF 8X8 INC TRADE DATE 12/14/12 SOLD THROUGH WILLIAM BLAIR & COMPANY, L.L.C PAID $0.42 BROKERAGE 14 SHARES AT $7.3084 From Account· 000003124030	0.00	101.90	45.45
DEC 19, 2012	SOLD 207 SHARES OF FREEPORTMCMORAN COPPERAND GOLD INC TRADE DATE 12/7/12 SOLD THROUGH BUCKINGHAM RESEARCH PAID $8.28 BROKERAGE PAID $0.15 SEC FEE 207 SHARES AT $31.8281 From Account 000003124022	0.00	6,579.99	-2,479.18
DEC 19, 2012	SOLD 55 SHARES OF GENERAL DYNAMICS CORP TRADE DATE 12/7/12 SOLD THROUGH NEEDHAM & COMPANY PAID $2.20 BROKERAGE PAID $0.08 SEC FEE 55 SHARES AT $66.8251 From Account: 000003124022	0.00	3,673 10	136 97

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 20, 2012	SOLD 2 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/17/12 SOLD THROUGH INSTINET PAID $0.06 BROKERAGE 2 SHARES AT $5.9431 From Account· 000003124030	0.00	11.83	-15.18
DEC 20, 2012	SOLD 6 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/17/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.24 BROKERAGE PAID $0.01 SEC FEE 6 SHARES AT $39.1208 From Account 000003124030	0.00	234 47	79 97
DEC 20, 2012	SOLD 7 SHARES OF AMERICAN CAPITAL LTD TRADE DATE 12/17/12 SOLD THROUGH INSTINET PAID $0.28 BROKERAGE 7 SHARES AT $12.3528 From Account. 000003124030	0.00	86 19	24 91

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 20, 2012	SOLD 18 SHARES OF 8X8 INC TRADE DATE 12/17/12 SOLD THROUGH BNY ESI & CO PAID $0.54 BROKERAGE 18 SHARES AT $7.457 From Account· 000003124030	0.00	133.69	61.40
DEC 21, 2012	SOLD 5 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/18/12 SOLD THROUGH INSTINET PAID $0 15 BROKERAGE 5 SHARES AT $5.9007 From Account. 000003124030	0.00	29.35	-38.17
DEC 21, 2012	SOLD 14 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/18/12 SOLD THROUGH INSTINET PAID $0.42 BROKERAGE 14 SHARES AT $5.9007 From Account· 000003124030	0.00	82.19	-54.52

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 21, 2012	SOLD 12 SHARES OF MICROSEMI CORP TRADE DATE 12/18/12 SOLD THROUGH CAP INSTITUTIONAL SERVICES INC PAID $0.48 BROKERAGE PAID $0.01 SEC FEE 12 SHARES AT $20.8312 From Account. 000003124030	0.00	249 48	9.82
DEC 21, 2012	SOLD 10 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/18/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.40 BROKERAGE PAID $0.01 SEC FEE 10 SHARES AT $40 1309 From Account: 000003124030	0.00	400.90	143.85
DEC 21, 2012	SOLD 4 SHARES OF B/E AEROSPACE INC TRADE DATE 12/18/12 SOLD THROUGH BUCKINGHAM RESEARCH PAID $0.16 BROKERAGE 4 SHARES AT $48.1868 From Account 000003124030	0.00	192.59	37.10

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 21, 2012	SOLD 26 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/18/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $1.04 BROKERAGE PAID $0.03 SEC FEE 26 SHARES AT $40 1309 From Account 000003124030	0.00	1,042.33	380.35
DEC 21, 2012	SOLD 7 SHARES OF TILE SHOP HLDGS INC TRADE DATE 12/18/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.14 BROKERAGE 7 SHARES AT $16.2748 From Account: 000003124030	0.00	113.78	43.57
DEC 21, 2012	SOLD 8 SHARES OF GULFPORT ENERGY CORP TRADE DATE 12/18/12 SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER & PAID $0.32 BROKERAGE PAID $0 01 SEC FEE 8 SHARES AT $39.8802 From Account 000003124030	0.00	318 71	115.75

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 21, 2012	SOLD 3 SHARES OF RACKSPACE HOSTING INC TRADE DATE 12/18/12 SOLD THROUGH FAHNESTOCK & CO PAID $0.12 BROKERAGE 3 SHARES AT $71.0707 From Account 000003124030	0.00	213 09	129.75
DEC 24, 2012	SOLD 5 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/19/12 SOLD THROUGH INSTINET PAID $0.15 BROKERAGE 5 SHARES AT $6.0183 From Account: 000003124030	0.00	29 94	-15.77
DEC 24, 2012	SOLD 16 SHARES OF SERVICESOURCE INTERNATIONAL TRADE DATE 12/19/12 SOLD THROUGH INSTINET PAID $0.48 BROKERAGE 16 SHARES AT $6.0183 From Account· 000003124030	0.00	95.81	-40.77

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	SOLD 17 SHARES OF AMERICAN CAPITAL LTD TRADE DATE 12/19/12 SOLD THROUGH INSTINET PAID $0.68 BROKERAGE 17 SHARES AT $12 3789 From Account· 000003124030	0.00	209.76	61.08
DEC 24, 2012	SOLD 23 SHARES OF VELTI PLC TRADE DATE 12/19/12 SOLD THROUGH INSTINET PAID $0 46 BROKERAGE 23 SHARES AT $4.7771 From Account 000003124030	0 00	109 41	-183.91
DEC 24, 2012	SOLD 10 SHARES OF ABIOMED INC TRADE DATE 12/19/12 SOLD THROUGH WILLIAM BLAIR & COMPANY, L L C PAID $0.40 BROKERAGE 10 SHARES AT $13.5029 From Account: 000003124030	0.00	134.63	-93.37

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	SOLD 10 SHARES OF INPHI CORP TRADE DATE 12/19/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.20 BROKERAGE 10 SHARES AT $9.308 From Account· 000003124030	0.00	92.88	-16.66
DEC 26, 2012	SOLD 7 SHARES OF CHICAGO BRIDGE & IRON CO TRADE DATE 12/20/12 SOLD THROUGH NEEDHAM & COMPANY PAID $0.28 BROKERAGE PAID $0.01 SEC FEE 7 SHARES AT $45.4832 From Account· 000003124030	0.00	318 09	14 89
DEC 27, 2012	SOLD 1 SHARE OF BIGLARI HOLDINGS INC TRADE DATE 12/21/12 SOLD THROUGH WARBURG DILLON READ LLC PAID $0.02 BROKERAGE PAID $0.01 SEC FEE 1 SHARE AT $388.2403 From Account: 000003124030	0.00	388 21	0.00
Total Sales And Maturities		0.00	26,731.91	

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 06, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON BMO GOVERNMENT INCOME FUND CLASS I $0.0418/UNIT ON 20,739.361 UNITS DUE 12/6/12 LT CAPITAL GAIN OF $866.91 ON FEDERAL COST LT CAPITAL GAIN OF $866.91 ON STATE COST From Account. 000003124014	0.00	866.91	0.00
DEC 06, 2012	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON BMO GOVERNMENT INCOME FUND CLASS I $0.068/UNIT ON 20,739.361 UNITS DUE 12/6/12 ST CAPITAL GAIN OF $1,410.28 ON FEDERAL COST ST CAPITAL GAIN OF $1,410.28 ON STATE COST From Account 000003124014	1,410.28	0.00	0.00
DEC 06, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON BMO AGGREGATE BOND FUND CLASS I $0.0692/UNIT ON 20,655.117 UNITS DUE 12/6/12 LT CAPITAL GAIN OF $1,429.32 ON FEDERAL COST LT CAPITAL GAIN OF $1,429.32 ON STATE COST From Account 000003124014	0.00	1,429.32	0.00
DEC 06, 2012	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON BMO AGGREGATE BOND FUND CLASS I $0.2311/UNIT ON 20,655.117 UNITS DUE 12/6/12 ST CAPITAL GAIN OF $4,773 40 ON FEDERAL COST ST CAPITAL GAIN OF $4,773.40 ON STATE COST From Account 000003124014	4,773.40	0.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON TIAA-CREF INSTL M/C VALUE-IN $0.3319/UNIT ON 4,996.795 UNITS DUE 12/7/12 LT CAPITAL GAIN OF $1,658.24 ON FEDERAL COST LT CAPITAL GAIN OF $1,658.24 ON STATE COST From Account 000003124014	0.00	1,658.24	0.00
DEC 14, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON MFS INTERNATIONAL GROWTH FUND-I $0.0895/UNIT ON 6,798.426 UNITS DUE 12/13/12 LT CAPITAL GAIN OF $608.66 ON FEDERAL COST LT CAPITAL GAIN OF $608.66 ON STATE COST From Account 000003124014	0.00	608.66	0.00
DEC 17, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON T ROWE PRICE MID CAP GROWTH FD #64 $2.90/UNIT ON 1,052.181 UNITS DUE 12/17/12 LT CAPITAL GAIN OF $3,051.32 ON FEDERAL COST LT CAPITAL GAIN OF $3,051.32 ON STATE COST From Account 000003124014	0.00	3,051.32	0.00
DEC 17, 2012	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON T ROWE PRICE MID CAP GROWTH FD #64 $0.64/UNIT ON 1,052.181 UNITS DUE 12/17/12 ST CAPITAL GAIN OF $673.40 ON FEDERAL COST ST CAPITAL GAIN OF $673.40 ON STATE COST From Account 000003124014	673.40	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 26, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON LAZARD EMERGING MARKETS EQUITY INST $0.639/UNIT ON 4,500.518 UNITS DUE 12/26/12 LT CAPITAL GAIN OF $2,875 92 ON FEDERAL COST LT CAPITAL GAIN OF $2,875.92 ON STATE COST From Account 000003124014	0.00	2,875.92	0.00
DEC 31, 2012	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON VANGUARD GNMA FIXED INC FUND #36 $0.041/UNIT ON 17,240.614 UNITS DUE 12/31/12 LT CAPITAL GAIN OF $706.87 ON FEDERAL COST LT CAPITAL GAIN OF $706.87 ON STATE COST From Account 000003124014	0.00	706.87	0.00
DEC 31, 2012	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON VANGUARD GNMA FIXED INC FUND #36 $0.052/UNIT ON 17,240.614 UNITS DUE 12/31/12 ST CAPITAL GAIN OF $896.51 ON FEDERAL COST ST CAPITAL GAIN OF $896.51 ON STATE COST From Account· 000003124014	896.51	0.00	0.00
Total Capital Gains Dividends		7,753.59	11,197.24	
DEC 04, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account. 000003124014	-399.67	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 04, 2012	CASH RECEIPT TRANSFER FROM INCOME From Account. 000003124014	0.00	399.67	0.00
DEC 04, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account. 000003124014	-456.02	0.00	0.00
DEC 04, 2012	CASH RECEIPT TRANSFER FROM INCOME FRACTIONAL SHARES SOLD @ $31 1822 From Account. 000003124014	0.00	456.02	0 00
DEC 06, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account 000003124014	-1,410.28	0.00	0.00
DEC 06, 2012	CASH RECEIPT TRANSFER FROM INCOME From Account: 000003124014	0.00	1,410.28	0.00
DEC 06, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account· 000003124014	-4,773 40	0.00	0.00
DEC 06, 2012	CASH RECEIPT TRANSFER FROM INCOME From Account 000003124014	0.00	4,773 40	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 06, 2012	FED BASIS OF IRON MOUNTAIN INC ADJUSTED BY $2 33- OLD: $21.97 /NEW. $19.64 FIXED FEDRL TX CST FROM $21.97 TO $19.64 From Account 000003124022	0.00	0.00	0.00
DEC 06, 2012	FED BASIS OF IRON MOUNTAIN INC ADJUSTED BY $2.33 OLD: $20 72 /NEW· $23 05 FIXED FEDRL TX CST FROM $20.72 TO $23.05 From Account: 000003124022	0.00	0.00	0.00
DEC 19, 2012	FED BASIS OF VERIFONE SYSTEMS, INC ADJUSTED BY $36.14- OLD: $170.04 /NEW. $133.90 FIXED FEDRL TX CST FROM $170.04 TO $133.90 From Account. 000003124030	0.00	0.00	0.00
DEC 19, 2012	FED BASIS OF VERIFONE SYSTEMS, INC ADJUSTED BY $36.14 OLD. $121.12 /NEW. $157.26 FIXED FEDRL TX CST FROM $121.12 TO $157 26 From Account· 000003124030	0.00	0.00	0.00
DEC 20, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account: 000003124014	-4,606.51	0.00	0.00

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 20, 2012	CASH RECEIPT TRANSFER FROM INCOME From Account. 000003124014	0.00	4,606.51	0.00
DEC 24, 2012	FED BASIS OF CEVA INC ADJUSTED BY $28.24- OLD. $58.81 /NEW. $30.57 FIXED FEDRL TX CST FROM $58.81 TO $30.57 From Account· 000003124030	0.00	0.00	0.00
DEC 24, 2012	FED BASIS OF CEVA INC ADJUSTED BY $28.24 OLD: $32 64 /NEW $60.88 FIXED FEDRL TX CST FROM $32.64 TO $60.88 From Account· 000003124030	0.00	0 00	0.00
DEC 24, 2012	FED BASIS OF HUB GROUP INC ADJUSTED BY $6 27- OLD. $76.92 /NEW. $70.65 FIXED FEDRL TX CST FROM $76.92 TO $70.65 From Account. 000003124030	0.00	0.00	0.00
DEC 24, 2012	FED BASIS OF HUB GROUP INC ADJUSTED BY $6.27 OLD: $32.64 /NEW· $38 91 FIXED FEDRL TX CST FROM $32.64 TO $38.91 From Account· 000003124030 From Account. 000003124030	0.00	0.00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 24, 2012	FED BASIS OF MANITOWOC INC ADJUSTED BY $4 74- OLD: $147.12 /NEW. $142.38 FIXED FEDRL TX CST FROM $147.12 TO $142 38 From Account. 000003124030	0.00	0.00	0.00
DEC 24, 2012	FED BASIS OF MANITOWOC INC ADJUSTED BY $4 74 OLD: $47 67 /NEW· $52 41 FIXED FEDRL TX CST FROM $47.67 TO $52.41 From Account· 000003124030	0 00	0 00	0.00
DEC 27, 2012	FED BASIS OF BIGLARI HOLDINGS INC ADJUSTED BY $11.20- OLD: $399.41 /NEW: $388.21 FIXED FEDRL TX CST FROM $399 41 TO $388.21 From Account 000003124030	0.00	0.00	0.00
DEC 27, 2012	FED BASIS OF BIGLARI HOLDINGS INC ADJUSTED BY $11.20 OLD. $354.67 /NEW. $365.87 FIXED FEDRL TX CST FROM $354.67 TO $365.87 From Account· 000003124030	0.00	0.00	0.00
DEC 31, 2012	CASH DISBURSEMENT TRANSFER TO PRINCIPAL From Account: 000003124014	-17,561.37	0 00	0.00

• *Your account activity (continued)*

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 31, 2012	CASH RECEIPT TRANSFER FROM INCOME From Account. 000003124014	0.00	17,561.37	0.00
	BMO HARRIS BANK N.A. FEE COLLECTED IN THE PERIOD 12/01/12 - 12/31/12	-2,211.44	0.00	0.00
Total Other Activity		-33,007.26	29,207.25	
	COMBINED PURCHASES FOR THE PERIOD 12/ 1/12 - 12/31/12 OF BMO PRIME MONEY MARKET CL I # 090	0.00	-38,137.85	0.00
	COMBINED SALES FOR THE PERIOD 12/ 1/12 - 12/31/12 OF BMO PRIME MONEY MARKET CL I # 090	0.00	40,474 48	0.00
	BMO HARRIS BANK N.A. FEE COLLECTED IN THE PERIOD 12/01/12 - 12/31/12	-2,211.44	0.00	0.00
Total Acm Activity		0.00	2,336.63	
ENDING CASH BALANCE		**$102,390.01**	**-$99,808.23**	**$19,958.26**

• Customer Notes

1. Prices, most of which are provided by national pricing services, are not guaranteed for accuracy or realizable value Generally, the price shown for market-traded securities is the closing price as of the statement date. If a price is not received for that date, then the price will be the last price received. Non-market traded security prices are based on the most recent values provided or obtained

2. For Individual Retirement Trust (IRT) accounts: We want to advise you that you have the right to modify the withholding instructions you have on file with us at any time If you wish to do so, please contact your account administrator.

3 Percentage columns may not total 100.0 due to rounding

4. Estimated annual income is based on current assets and returns. It is a snapshot of your account as of the statement date. Variations in the asset composition and returns of the account will change these estimates. Please keep in mind that these are estimates only and not a guarantee of income

5. Income and gain/loss information are based on the best information we have at the time of the transaction, some of which may have been provided by third parties. Subsequent changes can occur during the year Also, in some instances, such as complex corporate mergers or tenders, the taxability of the transaction cannot adequately be reflected on your statement. Therefore, you should only use the official tax information letter, which is sent to you after the year-end, in preparation of your tax return.

6. You will receive an official tax information letter after the end of the tax year which advises you regarding the amounts you should include in your tax return. Do not rely on the income reported on this statement to prepare your taxes.

7 Trust accounting income is reflected in the section entitled "Your Account Activity". If your account is a Trust or an Estate, and BMO Harris or an affiliate is Trustee/ Co-Trustee or Executor/ Co-Executor, we will first apply the provisions specified in the governing document(s) or, in the absence of such provisions, the appropriate state law that applies for the allocation of income and principal as it relates to receipts and disbursements Thus, the allocation may vary from state to state and account to account.

8. For trust accounts governed by Arizona, Arkansas, Kansas, Maine, Michigan, Missouri, Nebraska, New Hampshire, New Mexico, North Dakota, Virginia, West Virginia, or the District of Columbia law, a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust. For trust accounts governed by Delaware law, a beneficiary may not initiate a proceeding against a trustee for breach of trust (i) more than two years after the date the beneficiary or a representative of the beneficiary was sent a report that adequately disclosed the facts constituting the potential claim for breach of trust, or (ii) if earlier, after the date the proceeding was otherwise precluded by adjudication, release, consent or limitation. For trust accounts governed by Florida law, a beneficiary may not commence a proceeding against a trustee for breach of trust with respect to a matter that was adequately disclosed in a trust disclosure document unless a proceeding to assert the claim is commenced within six months after receipt of the trust disclosure document. For trust accounts governed by Ohio law, a beneficiary may not commence a proceeding against a trustee for breach of trust more than two years after the date the beneficiary, a representative of the beneficiary, or a beneficiary surrogate is sent a report that adequately discloses the existence of a potential claim for breach of trust For trust accounts governed by Oklahoma law, a beneficiary may not commence a proceeding against a trustee for breach of trust unless a proceeding to assert the claim is commenced within two years after receipt of the report or other statement that adequately discloses the existence of the claim for breach of trust. For trust accounts governed by Utah law, a beneficiary may not commence a proceeding against a trustee for breach of trust more than six months after the date the beneficiary or a person who may represent and bind the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust. For trust accounts governed by Wyoming law, a beneficiary may not commence a proceeding against a fiduciary for breach of trust more than two years after the date the beneficiary or a representative of the beneficiary received a report that adequately disclosed the existence of a potential claim for breach of trust.

9. For trust accounts governed by Oregon law, per Oregon Statute §130.820. (1) Notwithstanding ORS chapter 12 or any other provision of law, but subject to subsection (2) of this section, a civil action against a trustee based on any act or omission of the trustee, whether based in tort, contract or other theory of recovery, must be commenced within six years after the date the act or omission is discovered, or six years after the date the act or omission should have been discovered, whichever is earlier (2) A beneficiary may not commence a proceeding against a trustee more than one year after the date the beneficiary or a representative of the beneficiary is sent a report by certified or regular mail that adequately discloses the existence of a potential claim and that informs the

• Customer Notes (continued)

beneficiary of the time allowed for commencing a proceeding. A copy of this section must be attached to the report The report must provide sufficient information so that the beneficiary or representative knows of the potential claim or should have inquired into its existence. (3) If subsections (1) and (2) of this section do not apply, a judicial proceeding against a trustee must be commenced within 10 years from the date of the act or omission complained of, or two years from the termination of any fiduciary account established under the trust, whichever is later.

10 For accounts governed by Pennsylvania law, a beneficiary is barred from challenging a transaction or asserting a claim against a trustee for breach of trust if the trustee provided the beneficiary with a written financial report that disclosed the transaction or such report provided sufficient information so that the beneficiary knew or should have known of the potential claim or should have inquired into its existence and in the 30 months after a report was sent by the trustee to the beneficiary, the beneficiary did not notify the trustee in writing that the beneficiary challenges the transaction or asserts a claim and provides in writing the basis for that challenge or assertion.

11. For accounts governed by South Dakota law, if no objection has been made by a distribution beneficiary of a trust within one hundred and eighty days after a copy of the trustee's accounting has been mailed to the distribution beneficiary, the distribution beneficiary is deemed to have approved such accounting of the trustee, and the trustee, absent fraud, intentional misrepresentation, or material omission, shall be released and discharged from any and all liability to all beneficiaries of the trust as to all matters set forth in such accounting

12. For trust accounts governed by Washington State law, a beneficiary may not commence a proceeding against a trustee for breach of trust more than three years after the date the beneficiary or a representative of the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust. A beneficiary may petition the Superior Court of Washington pursuant to chapter 11.106 RCW to obtain review of the statement and of acts of the trustee disclosed in the statement

13 Any Auction Rate Securities (ARS) listed in your account statement have historically been reported at par value based on market price information provided to BMO Harris by an external vendor Due to ongoing illiquidity in the ARS market, such market price information is not presently available. Where appropriate, ARS may be reported in your account statement based on the methodology presently used by Bank of Montreal for the valuation of certain ARS Reported values are not guaranteed for accuracy or realizable value

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Notification Regarding Proprietary Mutual Funds and Other Services to Mutual Funds BMO Harris or its affiliates or subsidiaries may serve as investment adviser or subadviser or provide similar investment services to mutual funds ("Proprietary Funds") BMO Harris or its affiliates or subsidiaries receive fees for such advisory services BMO Harris or its affiliates or subsidiaries may also in certain circumstances receive compensation directly or indirectly from Proprietary Funds and other mutual funds, or their advisers or distributors, for marketing, recordkeeping and other shareholder services.

Notification of Interest in Proprietary Mutual Funds. BMO Harris, or its parent company, affiliates or subsidiaries, may own an equity interest in certain organizations that, along with their affiliates and/or subsidiaries, act as the sponsor of and/or provide investment advisory services to the Proprietary Funds.

Fee Disclosure for Proprietary Mutual Funds. Details regarding the Proprietary Funds, the services provided by BMO Harris or its affiliates or subsidiaries, the fees associated with the services and the impact of the Proprietary Fund fees for your account, as of August, 2012, are provided in the Mutual Fund Investment Disclosures mailed to you in August, 2012 and in the fee schedule applicable to your account. For a current copy of the Mutual Fund Investment Disclosures and associated fee charts or the fee schedule applicable to your account, please contact your account representative. Go to www.bmoprivatebank com/us/disclosures. Please see the mutual fund prospectus referenced in the BMO Harris Bank N.A. Mutual Fund Investment Disclosures for a complete explanation of the mutual fund fees.

Mutual Fund Investments. An investment in mutual funds and money market funds involves risk, including the possible loss of principal, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds may seek to preserve the value of your investment at $1.00 per share, it is possible to lose money. An investor in mutual funds should consider the investment objectives, risk, charges and expenses of the fund, including Proprietary Funds, carefully before investing A prospectus with this and other information about the Proprietary Funds and the fees of the advisor or sub-advisors may be obtained from www.bmofundsus.com, www.virtus.com or www eatonvance com. Please read the prospectus carefully.

"BMO Harris" as used in these Customer Notes means BMO Harris Bank N A.

INVESTMENT PRODUCTS:	ARE NOT FDIC INSURED	MAY LOSE VALUE	CARRY NO BANK GUARANTEE