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

Name of foundation
WAKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
203 SOUTH 6TH STREET

City or town, state, and ZIP code
SEWARD, NE 68434

A Employer identification number
47-6038985

B Telephone number (see instructions)
(402) 643-3602

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,467,788. **J Accounting method:** Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	100,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6,152.	6,152.		ATCH 1
4	Dividends and interest from securities	44,036.	44,036.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	335,757.			
b	Gross sales price for all assets on line 6a	1,594,919.			
7	Capital gain net income (from Part IV, line 2)		335,757.		
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	485,945.	385,945.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	1,300.	1,300.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	2,779.	1,151.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	9,422.	9,422.		
24	Total operating and administrative expenses. Add lines 13 through 23	13,501.	11,873.		
25	Contributions, gifts, grants paid	82,000.			82,000.
26	Total expenses and disbursements. Add lines 24 and 25	95,501.	11,873.	0	82,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	390,444.			
b	Net investment income (if negative, enter -0-)		374,072.		
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	102,869.	1,218.	1,218.
	2	Savings and temporary cash investments	560,316.	586,852.	586,852.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	1,408,509.	1,795,553.	1,879,718.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,071,694.	2,383,623.	2,467,788.	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,071,694.	2,383,623.	
30	Total net assets or fund balances (see instructions)	2,071,694.	2,383,623.		
31	Total liabilities and net assets/fund balances (see instructions)	2,071,694.	2,383,623.		

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 2,071,694.
2	Enter amount from Part I, line 27a	2 390,444.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,462,138.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5 78,515.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,383,623.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
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				
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				
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	335,757.
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	0

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	100,000.	2,122,046.	0.047124
2010	110,500.	2,035,813.	0.054278
2009	110,500.	1,917,692.	0.057621
2008	103,500.	1,426,715.	0.072544
2007	103,000.	2,116,480.	0.048666
2 Total of line 1, column (d)			0.280233
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			0.056047
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			2,301,357.
5 Multiply line 4 by line 3			128,984.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,741.
7 Add lines 5 and 6			132,725.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			82,000.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,481.
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	7,481.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,481.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,041.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** Yes No

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** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No

Website address **▶** N/A

14 The books are in care of **▶** STEVE WAKE Telephone no. **▶** 402-643-3602
 Located at **▶** SEWARD, NEBRASKA ZIP+4 **▶** 68434

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

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** Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

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** Yes No
 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** Yes No

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** Yes No

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** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes No

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** Yes No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ATCH 8		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
NONE				

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	

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 NOT APPLICABLE	

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	1,702,337.
b	Average of monthly cash balances	1b	634,066.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,336,403.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,336,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,301,357.
6	Minimum investment return. Enter 5% of line 5	6	115,068.

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	115,068.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,481.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,587.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,587.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,587.

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	82,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,000.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,000.

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				107,587.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				945.
d From 2010				9,937.
e From 2011				
f Total of lines 3a through e	10,882.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 82,000.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				82,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	10,882.			10,882.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				14,705.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT 9

c Any submission deadlines:
 APRIL OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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 ATTACHED STATEMENT				82,000.
Total ▶ 3a				82,000.
b Approved for future payment				
Total ▶ 3b				

Schedule of Contributors

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

2012

Name of the organization
WAKE CHARITABLE FOUNDATION

Employer identification number
47-6038985

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number
47-6038985

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS H. WAKE, III ----- 45573-825 ROAD ----- BURWELL, NE 68823 -----	\$ ----- 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number

47-6038985

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number
47-6038985

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					14,423.	
375,392.		BESSEMER TRUST - SEE DETAIL PROPERTY TYPE: SECURITIES 351,300.				P	07/01/2012	12/31/2012
							24,092.	
911,965.		BESSEMER TRUST - SEE DETAIL PROPERTY TYPE: SECURITIES 668,819.				P	07/01/2011	12/31/2012
							243,146.	
4,775.		BESSEMER TRUST - SEE DETAIL PROPERTY TYPE: SECURITIES				P	07/01/2012	12/31/2012
							4,775.	
225,973.		BESSEMER TRUST - SEE DETAIL PROPERTY TYPE: SECURITIES 204,372.				P	07/01/2011	12/31/2012
							21,601.	
728.		JP MORGAN - 02011 SEE DETAIL PROPERTY TYPE: SECURITIES 1,366.				P	07/01/2012	12/31/2012
							-638.	
10,520.		JP MORGAN - 02011 SEE DETAIL PROPERTY TYPE: SECURITIES 9,857.				P	07/01/2011	12/31/2012
							663.	
86.		JP MORGAN - 02012 SEE DETAIL					07/01/2012	12/31/2012
							86.	
554.		JP MORGAN - 02012 SEE DETAIL 577.					07/01/2012	12/31/2012
							-23.	
959.		JP MORGAN - 02012 SEE DETAIL PROPERTY TYPE: SECURITIES 1,241.				P	07/01/2011	12/31/2012
							-282.	
7,518.		JP MORGAN - 02012 SEE DETAIL PROPERTY TYPE: SECURITIES 7,387.				P	07/01/2011	12/31/2012
							131.	
272.		JP MORGAN - 02016 SEE DETAIL PROPERTY TYPE: SECURITIES 917.				P	07/01/2011	12/31/2012
							-645.	
10,111.		JP MORGAN - 02016 SEE DETAIL PROPERTY TYPE: SECURITIES 9,689.				P	07/01/2011	12/31/2012
							422.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,645.		JP MORGAN - 02017 SEE DETAIL PROPERTY TYPE: SECURITIES 3,253.				P	07/01/2012	12/31/2012 1,392.
5,076.		JP MORGAN - 02017 SEE DETAIL PROPERTY TYPE: SECURITIES 7,413.				P	07/01/2011	12/31/2012 -2,337.
21,922.		JP MORGAN - 02017 SEE DETAIL PROPERTY TYPE: SECURITIES 16,787.				P	07/01/2011	12/31/2012 5,135.
		JP MORGAN - 51254 PROPERTY TYPE: SECURITIES				P	07/01/2012	12/31/2012 -296.
		JP MORGAN - 51254 PROPERTY TYPE: SECURITIES				P	07/01/2011	12/31/2012 6,906.
		JP MORGAN - 51258 PROPERTY TYPE: SECURITIES				P	07/01/2012	12/31/2012 863.
		JP MORGAN - 51258 PROPERTY TYPE: SECURITIES				P	07/01/2011	12/31/2012 3,378.
		JP MORGAN - 00078 PROPERTY TYPE: SECURITIES				P	07/01/2012	12/31/2012 -523.
		JP MORGAN - 00078 PROPERTY TYPE: SECURITIES				P	07/01/2011	12/31/2012 4,521.
		JP MORGAN - 00142 PROPERTY TYPE: SECURITIES				P	07/01/2011	12/31/2012 843.
		JP MORGAN - 02157 PROPERTY TYPE: SECURITIES				P	07/01/2012	12/31/2012 674.
		JP MORGAN - 02157 PROPERTY TYPE: SECURITIES				P	07/01/2011	12/31/2012 7,450.
TOTAL GAIN (LOSS)								<u><u>335,757.</u></u>

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	6,152.	6,152.
TOTAL	<u>6,152.</u>	<u>6,152.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN, BESSEMER & US BANCORP NONTAXABLE DISTRIBUTIONS	44,027. 9.	44,027. 9.
TOTAL	<u>44,036.</u>	<u>44,036.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,300.	1,300.		
TOTALS	<u>1,300.</u>	<u>1,300.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL ESTIMATED TAXES	1,440.	
PRIOR 990-PF BALANCE DUE	188.	
FOREIGN TAXES	1,151.	1,151.
TOTALS	<u>2,779.</u>	<u>1,151.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	9,292.	9,292.
OTHER EXPENSES	130.	130.
TOTALS	<u>9,422.</u>	<u>9,422.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEAR STEARNS PORTFOLIO	121,098.	168,343.
STOCK CROSS PORTFOLIO	1,674,455.	1,711,375.
BESSEMER PORTFOLIO		
TOTALS	<u>1,795,553.</u>	<u>1,879,718.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT	78,515.
TOTAL	<u>78,515.</u>

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

0

0

0

PRESIDENT/SECRETARY

JAMES S. WAKE
P. O. BOX 403
SEWARD, NE 68434

0

0

0

VICE PRESIDENT

MAX T. WAKE
P. O. BOX 403
SEWARD, NE 68434

GRAND TOTALS

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	30,402.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	30,402.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	290,932.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	14,423.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	305,355.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		30,402.
14	Net long-term gain or (loss):			
a	Total for year	14a		305,355.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		2.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		335,757.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
 a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name:
I.D. No:
Form

Wake Charitable Foundation
47-6038985
990-PF

Year End 12/31/2012

First Name	Last Name	Address	Relationship	Purpose	Amount
Bobi	Albrecht	Ulysses	None	Educational	\$1,000
Daniel	Buss	Seward	None	Educational	\$1,000
Lea	Kayton	Seward	None	Educational	\$1,000
Katie	Beckler	Seward	None	Educational	\$1,000
Therese	Bohaty	Seward	None	Educational	\$1,000
Chase	Wurdeman	Seward	None	Educational	\$1,000
Seth	Behrens	David City	None	Educational	\$1,000
Jesus	Hernandez	Bellwood	None	Educational	\$1,000
Chelsea	Kubicek	Friend	None	Educational	\$1,000
Krista	Menke	Friend	None	Educational	\$1,000
Catherine	Daro	David City	None	Educational	\$1,000
Dustin	Hain	David City	None	Educational	\$1,000
Emily	Kobza	David City	None	Educational	\$1,000
Logan	Kellog	Utica	None	Educational	\$1,000
Karissa	Bernasek	Milford	None	Educational	\$1,000
Amy	Jeppesen	Pleasant Dale	None	Educational	\$1,000
Colten	Roth	Milford	None	Educational	\$1,000
Bailey	Roth	Seward	None	Educational	\$1,000
John	Wehrs	Milford	None	Educational	\$1,000
Kaitlyn	Coufal	Bee	None	Educational	\$1,000
Lindsey	Dobesh	Seward	None	Educational	\$1,000
Jacob	Niemann	Brainard	None	Educational	\$1,000
ie	Shalon	David City	None	Educational	\$1,000
Jessica	McKeown	Raymond	None	Educational	\$1,000
Dane	Sackett	Malcolm	None	Educational	\$1,000

Total Scholarships \$25,000

~Concordia University	Seward, NE	Visual Arts	20,000
~Seward Middle School	Seward, NE	Outdoor Education	2,500
~Southeast Community College	Lincoln, NE	Scholarship Fund	10,000
		Plum Creek Literacy	
~Concordia University	Seward, NE	Endowment Fund	2,500
~University of Nebraska Foundation	Lincoln, NE	Jun Kaneko Art	10,000
UNMC Epply Cancer Center	Omaha, NE	Research	4,500
Concordia University	Seward, NE	President's Circle Level	2,500
Blue River Pet Rescue	Seward, NE	Operation and Building	5,000

Total Other Contributions \$7,000

Grand Total \$82,000

STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL

The Wake Charitable Foundation of Seward, Nebraska is awarding scholarships this spring to deserving high school seniors.

In 1970, Tom and Martha Wake established the Wake Charitable Foundation with the purpose of awarding scholarships to graduating high school seniors. This year the Wake Charitable Foundation will award scholarships to students from six high schools.

The following guidelines will be used in making the selection of recipients:

1. Desire to continue education at a college or technical school.
2. Ability to do advanced work.
3. Need for financial assistance.

Please contact your principal or guidance counselor for further information about these scholarships and for application forms.

Applications must be submitted prior to April 5, 2013.

Bessemer Trust Company, N.A.

2012

Supplemental Information

Account

SUMMARY OF GAINS AND LOSSES

These amounts are for informational purposes. Cost basis totals include only amounts that were available to us. Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term. Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return

Term Category	Detail Schedule	Proceeds	Cost Basis	Wash Sale Loss Disallowed	Net Capital Gain/Loss
Short					
A (basis reported to the IRS)	Form 1099-B	375,391.74	351,299.94	0.00	24,091.80
Long					
A (basis reported to the IRS)	Form 1099-B	225,972.53	204,372.34	0.00	21,600.19
B (basis not reported to the IRS)	Form 1099-B	911,965.25	668,818.63	0.00	243,146.61
Total		1,137,937.78	873,190.97	0.00	264,746.80
Undetermined					
B (basis not reported to the IRS)	Form 1099-B	4,774.86	0.00	0.00	0.00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return

Interest Payments and Other Adjustments

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin Interest	0.00
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

Opening Transactions

Securities purchased	0.00
Installment payments	0.00
Short sales	0.00

Fees and Payments Received

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	2,220.52
Basis adjustments	0.00
Tax-exempt investment expense	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

Bessemer Trust Company N.A.

Accour

Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1b - Date of acquisition

3 - Cost or other basis

Gain or loss

Additional Information

Notes

These columns are not reported to the IRS

AIA GROUP LTD SPON ADR / CUSIP: 001317205 / Symbol: AAGIY	08/17/12	49.000	684.51	10/07/11	582.00	102.51	Sale	
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT	08/17/12	14.000	924.82	09/23/11	711.00	213.82	Sale	
ACTUANT CORP CL A NEW / CUSIP: 00508X203 / Symbol: ATU	08/17/12	7.000	198.66	10/12/11	156.00	42.66	Sale	
ACUITY BRANDS INC / CUSIP: 00508Y102 / Symbol: AYI	08/17/12	7.000	448.90	06/05/12	357.00	91.90	Sale	
ADVANCE AUTO PARTS / CUSIP: 00751Y106 / Symbol: AAP	08/17/12	85.000	6,164.06	06/27/12	5,573.02	591.04	Sale	
AETNA INC NEW / CUSIP: 00817Y108 / Symbol: AET								
		2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
		43.000	1,638.26	10/17/11	1,620.00	18.26	Sale	
		44.000	1,676.36	06/20/12	1,802.00	-125.64	Sale	
		87.000	3,314.62	VARIOUS	3,422.00	-107.38	Total of 2 lots	
AFFILIATED MANAGERS / CUSIP: 008252108 / Symbol: AMG								
		2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
		5.000	593.24	10/12/11	439.00	154.24	Sale	
		5.000	593.23	10/20/11	430.00	163.23	Sale	
		10.000	1,186.47	VARIOUS	869.00	317.47	Total of 2 lots	
AIR PRODUCTS & CHEMICALS / CUSIP: 009158106 / Symbol: APD								
		2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
		12.000	1,012.89	04/05/12	1,087.00	-74.11	Sale	
		10.000	844.08	04/24/12	850.00	-5.92	Sale	
		22.000	1,856.97	VARIOUS	1,937.00	-80.03	Total of 2 lots	
AJINOMOTO INC ADR / CUSIP: 009707100 / Symbol: AJIN Y	09/21/12	100.000	1,524.19	08/20/12	1,459.60	64.59	Sale	

Bessemer Trust Company, N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

1a - Description / CUSIP / 1d - Symbol or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AJINOMOTO INC ADR / CUSIP: 009707100 / Symbol: AJIN Y (cont'd)							
09/24/12	50,000	767.21	08/20/12	729.80	37.41	Sale	
09/27/12	25,000	391.73	08/20/12	364.90	26.83	Sale	
09/28/12	25,000	391.88	08/20/12	364.90	26.98	Sale	
10/01/12	25,000	387.75	08/20/12	364.90	22.85	Sale	
10/03/12	25,000	384.61	08/20/12	364.90	19.71	Sale	
10/04/12	50,000	768.16	08/20/12	729.80	38.36	Sale	
10/05/12	100,000	1,548.57	08/20/12	1,459.60	88.97	Sale	
	Security total:	6,164.10		5,838.40	325.70		
ALBEMARLE CORP / CUSIP: 012653101 / Symbol: ALB							
08/17/12	5,000	304.94	10/19/11	235.00	69.94	Sale	
ALLEGHANY CORP / CUSIP: 017175100 / Symbol: Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	6,000	2,001.02	12/15/11	1,528.00	473.02	Sale	
	1,000	333.50	05/21/12	325.00	8.50	Sale	
08/17/12	7,000	2,334.52	VARIOUS	1,853.00	481.52	Total of 2 lots	
ALSTOM SA UNSPON ADR / CUSIP: 021244207 / Symbol: ALSM Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	87,000	302.75	11/30/11	304.00	-1.25	Sale	
	73,000	254.03	03/26/12	302.00	-47.97	Sale	
08/17/12	160,000	556.78	VARIOUS	606.00	-49.22	Total of 2 lots	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	9,000	2,187.31	01/26/12	1,736.00	451.31	Sale	
	6,000	1,458.20	02/01/12	1,064.00	394.20	Sale	
08/17/12	15,000	3,645.51	VARIOUS	2,800.00	845.51	Total of 2 lots	
AMERISOURCE BERGEN CORP / CUSIP: 03073E105 / Symbol: ABC							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	186.10	09/02/11	194.00	-7.90	Sale	

Bessemer Trust Company, N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 Account

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 9949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AMERISOURCE BERGEN CORP / CUSIP: 03073E105 / Symbol: ABC (cont'd)							
	10,000	372.19	12/06/11	369.00	3.19	Sale	
	5,000	186.10	01/04/12	190.00	-3.90	Sale	
	26,000	967.70	01/26/12	1,011.00	-43.30	Sale	
08/17/12	46,000	1,712.09	VARIOUS	1,764.00	-51.91	Total of 4 lots	
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP							
08/17/12	15,000	825.28	12/09/11	696.00	129.28	Sale	
AMETEK INC NEW / CUSIP: 031100100 / Symbol: AME							
08/17/12	7,500	252.59	11/03/11	205.00	47.59	Sale	
AMPHENOL CORP / CUSIP: 032095101 / Symbol: APH							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	10,000	621.47	11/03/11	478.00	143.47	Sale	
	5,000	310.73	12/06/11	229.00	81.73	Sale	
08/17/12	15,000	932.20	VARIOUS	707.00	225.20	Total of 2 lots	
ANALOG DEVICES / CUSIP: 032654105 / Symbol: ADI							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	10,000	407.79	01/04/12	357.00	50.79	Sale	
	15,000	611.68	05/03/12	574.00	37.68	Sale	
08/17/12	25,000	1,019.47	VARIOUS	931.00	88.47	Total of 2 lots	
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	2,000	1,283.59	10/06/11	765.00	518.59	Sale	
	2,000	1,283.59	01/25/12	896.00	387.59	Sale	
08/17/12	4,000	2,567.18	VARIOUS	1,661.00	906.18	Total of 2 lots	
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM							
08/17/12	14,000	367.52	06/20/12	416.00	-48.48	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 Account

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ARROW ELECTRONICS / CUSIP: 042735100 / Symbol: ARW		15,000	559.33	09/02/11	442.00	117.33	Sale	
AUTOZONE INC / CUSIP: 053332102 / Symbol: AZO								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		1,000	360.41	09/02/11	311.00	49.41	Sale	
		1,000	360.41	02/01/12	353.00	7.41	Sale	
08/17/12		2,000	720.82	VARIOUS	664.00	56.82	Total of 2 lots	
BAE SYSTEMS PLC ADR / CUSIP: 05523R107 / Symbol: BAES Y								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		64,000	1,301.09	12/13/11	1,105.00	196.09	Sale	
		13,000	264.28	03/30/12	253.00	11.28	Sale	
08/17/12		77,000	1,565.37	VARIOUS	1,358.00	207.37	Total of 2 lots	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol: BBL								
09/27/12		16,000	1,007.81	02/02/12	1,107.00	-99.19	Sale	
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		34,000	730.64	05/31/12	533.00	197.64	Sale	
		62,000	1,332.35	06/01/12	994.00	338.35	Sale	
08/17/12		96,000	2,062.99	VARIOUS	1,527.00	535.99	Total of 2 lots	
BAIDU.COM ADR / CUSIP: 056752108 / Symbol: BIDU								
08/17/12		9,000	1,203.36	02/10/12	1,240.00	-36.64	Sale	
BALCHEM CORP / CUSIP: 057665200 / Symbol: BCPG								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		4,000	136.25	10/12/11	150.00	-13.75	Sale	
		6,000	204.37	12/07/11	252.00	-47.63	Sale	
		17,000	579.04	02/24/12	603.00	-23.96	Sale	
08/17/12		27,000	919.66	VARIOUS	1,005.00	-85.34	Total of 3 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (Continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

BANCO SANTANDER SA ADR / CUSIP: 05964H105 / Symbol: SAN	08/17/12	50,000	347.99	04/20/12	316.00	31.99	Sale	
BANK NEW YORK MELLON CORP / CUSIP: 064058100 / Symbol: BK	08/17/12	35,000	791.33	08/30/11	724.00	67.33	Sale	
BARCLAYS PLC ADR / CUSIP: 06738E204 / Symbol: BCS	07/18/12	61,000	613.12	02/21/12	958.00	-344.88	Sale	
BAXTER INTERNATIONAL INC / CUSIP: 071813109 / Symbol: BAX	08/17/12	20,000	1,177.17	04/25/12	1,100.00	77.17	Sale	
BAYER AG SPONSORED ADR / CUSIP: 072730302 / Symbol: BAYR Y	08/17/12	21,000	1,620.11	VARIOUS	1,319.00	301.11	Total of 3 lots	
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		8,000	617.19	10/12/11	492.00	125.19	Sale	
		5,000	385.74	01/25/12	341.00	44.74	Sale	
		8,000	617.18	06/01/12	486.00	131.18	Sale	
Beam Inc / CUSIP: 073730103 / Symbol: BEAM	08/17/12	5,000	298.69	09/14/11	228.00	70.69	Sale	
BED BATH & BEYOND INC / CUSIP: 075896100 / Symbol: BBBY	08/17/12	31,000	2,062.07	VARIOUS	1,827.00	235.07	Total of 2 lots	
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		11,000	731.70	12/27/11	632.00	99.70	Sale	
		20,000	1,330.37	06/26/12	1,195.00	135.37	Sale	
BIO-RAD LABORATORIES CL A / CUSIP: 090572207 / Symbol: BIO	08/17/12	8,000	826.14	VARIOUS	788.00	38.14	Total of 2 lots	
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		3,000	309.80	10/12/11	286.00	23.80	Sale	
		5,000	516.34	10/25/11	502.00	14.34	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
BIO REFERENCE LABORATORIES / CUSIP: 09057G602 / Symbol: BRLI	08/17/12	57,000	1,633.76	08/24/11	1,074.00	559.76	Sale	
BLACKBAUD INC / CUSIP: 09227Q100 / Symbol: BLKB								
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		8,000	208.93	10/12/11	202.00	6.93	Sale	
		21,000	548.43	06/05/12	526.00	22.43	Sale	
		29,000	757.36	VARIOUS	728.00	29.36	Total of 2 lots	
BRADY WH CL A NON VTG / CUSIP: 104674106 / Symbol: BRC								
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		7,000	195.36	10/12/11	205.00	-9.64	Sale	
		10,000	279.10	06/05/12	272.00	7.10	Sale	
		17,000	474.46	VARIOUS	477.00	-2.54	Total of 2 lots	
BROOKFIELD ASSET MGMT CL A / CUSIP: 112585104 / Symbol:								
	08/17/12	25,000	879.38	12/23/11	686.00	193.38	Sale	
BROOKFIELD PROPERTIES / CUSIP: 112900105 / Symbol: BPO								
	08/17/12	15,000	254.69	12/08/11	230.00	24.69	Sale	
C H ROBINSON WORLDWIDE NEW / CUSIP: 12541W209 / Symbol: CHRW								
	08/17/12	90,000	5,079.98	04/25/12	5,501.00	-421.02	Sale	
CIGNA CORPORATION / CUSIP: 125509109 / Symbol: CI								
<i>4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		25,000	1,103.22	12/09/11	1,060.00	43.22	Sale	
		10,000	441.29	03/02/12	441.00	0.29	Sale	
		10,000	441.29	03/30/12	495.00	-53.71	Sale	
		10,000	441.29	04/04/12	485.00	-43.71	Sale	
	08/17/12	55,000	2,427.09	VARIOUS	2,481.00	-53.91	Total of 4 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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CAMERON INTL CORP / CUSIP: 13342B105 / Symbol: CAM

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

16.000	848.94	09/14/11	805.00	43.94	Sale
14.000	742.82	02/24/12	797.00	-54.18	Sale
18.000	955.05	06/26/12	710.00	245.05	Sale
48.000	2,546.81	VARIOUS	2,312.00	234.81	Total of 3 lots

CANADIAN NATURAL RES / CUSIP: 136385101 / Symbol: CNQ

08/17/12	35.000	1,117.52	09/22/11	1,027.00	90.52	Sale
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CANADIAN PAC RY LTD / CUSIP: 13645T100 / Symbol: CP

08/17/12	15.000	1,287.87	05/14/12	1,096.00	191.87	Sale
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CARMAX INC / CUSIP: 143130102 / Symbol: KMX

08/17/12	35.000	1,041.93	09/22/11	888.00	153.93	Sale
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CARNIVAL CORP CL A / CUSIP: 143658300 / Symbol: CCL

2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

09/27/12	103.000	3,767.58	02/16/12	3,154.15	613.43	Sale
	47.000	1,719.18	04/25/12	1,508.00	211.18	Sale
	150.000	5,486.76	VARIOUS	4,662.15	824.61	Total of 2 lots
09/28/12	11.000	400.80	02/16/12	336.85	63.95	Sale
		5,887.56		4,999.00	888.56	

Security total:

CARREFOUR SA ADR SP / CUSIP: 144430204 / Symbol: CRRF Y

08/17/12	76.000	297.91	03/16/12	385.00	-87.09	Sale
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CENTERPOINT ENERGY INC / CUSIP: 15189T107 / Symbol: CNP

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	25.000	507.74	09/02/11	487.00	20.74	Sale
	15.000	304.64	12/06/11	298.00	6.64	Sale
	40.000	812.38	VARIOUS	785.00	27.38	Total of 2 lots

CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL

11/01/12	25.000	960.05	08/17/12	1,048.00	-87.95	Sale
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Bessemer Trust Company, N.A.

Account:

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX 10,000 1,125.57 04/27/12 1,060.00 65.57 Sale

CHINA LIFE INS ADR / CUSIP: 16939P106 / Symbol: LFC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15,000 621.88 09/06/11 516.00 105.88 Sale
 15,000 621.89 10/03/11 517.00 104.89 Sale
 30,000 1,243.77 VARIOUS 1,033.00 210.77 Total of 2 lots

CHINA MOBILE HK LTD ADR / CUSIP: 16941M109 / Symbol: CHL

08/17/12 21,000 1,115.07 09/20/11 1,084.00 31.07 Sale

CHUBB CORPORATION / CUSIP: 171232101 / Symbol: CB

08/17/12 5,000 363.84 10/06/11 304.00 59.84 Sale

CITIGROUP INC / CUSIP: 172967424 / Symbol: C

09/27/12 50,000 1,660.46 08/20/12 1,491.39 169.07 Sale
 11/15/12 50,000 1,771.46 08/20/12 1,491.38 280.08 Sale
 Security total: 3,431.92 2,982.77 449.15

CITY NATIONAL CORP / CUSIP: 178566105 / Symbol: CYN

08/17/12 5,000 252.93 12/07/11 210.00 42.93 Sale

CLARCOR INC / CUSIP: 179895107 / Symbol: CLC

08/17/12 15,000 729.73 03/22/12 721.00 8.73 Sale

COLGATE-PALMOLIVE CO / CUSIP: 194162103 / Symbol: CL

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.
 9,000 955.87 09/13/11 801.00 154.87 Sale
 7,000 743.45 09/28/11 628.00 115.45 Sale
 9,000 955.87 02/03/12 826.00 129.87 Sale
 25,000 2,655.19 VARIOUS 2,255.00 400.19 Total of 3 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
COLUMBIA SPORTSWEAR CO / CUSIP: 198516106 / Symbol: COLM								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		4.000	200.18	10/12/11	195.00	5.18	Sale	
		4.000	200.17	06/05/12	191.00	9.17	Sale	
08/17/12		8.000	400.35	VARIOUS	386.00	14.35	Total of 2 lots	
CONCUR TECHNOLOGIES / CUSIP: 206708109 / Symbol: CNQR								
08/17/12		22.000	1,580.88	09/02/11	860.00	720.88	Sale	
COSTCO WHSL CORP NEW / CUSIP: 22160K105 / Symbol: COST								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		9.000	865.41	01/10/12	714.00	151.41	Sale	
		9.000	865.42	03/05/12	787.00	78.42	Sale	
		9.000	865.42	05/31/12	778.00	87.42	Sale	
08/17/12		27.000	2,596.25	VARIOUS	2,279.00	317.25	Total of 3 lots	
CREDIT AGRICLE SA UNSP ADR / CUSIP: 225313105 / Symbol: CRAR Y								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		71.000	183.18	09/02/11	322.00	-138.82	Sale	
		84.000	216.71	09/29/11	321.00	-104.29	Sale	
08/17/12		155.000	399.89	VARIOUS	643.00	-243.11	Total of 2 lots	
CREDIT SUISSE GROUP ADR / CUSIP: 225401108 / Symbol: CS								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		12.000	218.16	08/31/11	344.00	-125.84	Sale	
		11.000	199.97	09/29/11	303.00	-103.03	Sale	
		11.000	199.97	03/28/12	321.00	-121.03	Sale	
		13.000	236.33	05/16/12	262.00	-25.67	Sale	
		36.000	654.47	06/01/12	683.00	-28.53	Sale	
08/17/12		83.000	1,508.90	VARIOUS	1,913.00	-404.10	Total of 5 lots	
DAKTRONICS INC / CUSIP: 234264109 / Symbol: DAKT								
08/17/12		26.000	204.10	06/05/12	170.00	34.10	Sale	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

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 2a - Proceeds of stocks, bonds, etc.
 1b - Date of acquisition
 3 - Cost or other basis
 Gain or loss
 Additional Information
 Notes

DARDEN RESTAURANTS / CUSIP: 237194105 / Symbol: DRI	5,000	268.84	10/06/11	215.00	53.84	Sale
DEUTSCHE LUFTHANSA ADR / CUSIP: 251561304 / Symbol: DLAK Y						
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	21,000	255.98	10/26/11	300.00	-44.02	Sale
	23,000	280.37	11/30/11	297.00	-16.63	Sale
	23,000	280.36	03/30/12	328.00	-47.64	Sale
08/17/12	67,000	816.71	VARIOUS	925.00	-108.29	Total of 3 lots
DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN						
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	51,000	2,994.14	04/27/12	3,541.00	-546.86	Sale
	26,000	1,526.43	05/10/12	1,693.00	-166.57	Sale
	10,000	587.09	06/19/12	575.00	12.09	Sale
08/17/12	87,000	5,107.66	VARIOUS	5,809.00	-701.34	Total of 3 lots
DISH NETWORK CORP / CUSIP: 25470M109 / Symbol: DISH						
08/17/12	15,000	469.04	02/01/12	428.00	41.04	Sale
DOW CHEMICAL / CUSIP: 260543103 / Symbol: DOW						
08/17/12	160,000	4,828.69	04/04/12	5,347.00	-518.31	Sale
DRIL-QUIP INC / CUSIP: 262037104 / Symbol: DRQ						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	4,000	284.99	10/12/11	242.00	42.99	Sale
	3,000	213.75	06/05/12	177.00	36.75	Sale
08/17/12	7,000	498.74	VARIOUS	419.00	79.74	Total of 2 lots
EMC CORP / CUSIP: 268648102 / Symbol: EMC						
07/26/12	69,000	1,780.16	02/02/12	1,793.00	-12.84	Sale
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E						
09/27/12	2,000	90.62	08/17/12	88.12	2.50	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
EOG RES INC / CUSIP: 26875P101 / Symbol: EOG	10,000	1,111.27	10/03/11	687.00	424.27	Sale	
EQT Corp / CUSIP: 26884L109 / Symbol: EQT							
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>							
	5,000	280.84	03/12/12	254.00	26.84	Sale	
	10,000	561.69	05/03/12	494.00	67.69	Sale	
08/17/12	15,000	842.53	VARIOUS	748.00	94.53	Total of 2 lots	
EATON CORP / CUSIP: 278058102 / Symbol:							
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>							
	12,000	552.71	08/18/11	466.00	86.71	Sale	
	45,000	2,072.65	05/21/12	1,903.00	169.65	Sale	
08/17/12	57,000	2,625.36	VARIOUS	2,369.00	256.36	Total of 2 lots	
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
<i>3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>							
	51,000	2,376.04	03/13/12	1,880.00	496.04	Sale	
	27,000	1,257.90	04/03/12	989.00	268.90	Sale	
	23,000	1,071.54	04/19/12	926.00	145.54	Sale	
08/17/12	101,000	4,705.48	VARIOUS	3,795.00	910.48	Total of 3 lots	
EMBRAER SA ADR / CUSIP: 29082A107 / Symbol: ERJ							
09/27/12	20,000	530.78	08/17/12	542.20	-11.42	Sale	
EQUIFAX INC / CUSIP: 294429105 / Symbol: EFX							
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>							
	15,000	696.58	03/27/12	665.00	31.58	Sale	
	10,000	464.39	05/03/12	463.00	1.39	Sale	
08/17/12	25,000	1,160.97	VARIOUS	1,128.00	32.97	Total of 2 lots	
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC							
09/27/12	10,000	356.39	08/17/12	374.00	-17.61	Sale	

Proceeds from Broker and Barter Exchange Transactions
(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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EXPEDIA INC / CUSIP: 30212P303 / Symbol: EXPE

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	529.68	01/19/12	310.00	219.68	Sale
10.000	529.69	04/04/12	323.00	206.69	Sale
20.000	1,059.37	VARIOUS	633.00	426.37	Total of 2 lots

EXPRESS SCRIPTS HLDS CO / CUSIP: 30219G108 / Symbol: ESRX

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

11.000	666.81	08/24/11	621.00	45.81	Sale
12.000	727.43	10/28/11	678.00	49.43	Sale
19.000	1,151.75	05/11/12	1,065.00	86.75	Sale
42.000	2,545.99	VARIOUS	2,364.00	181.99	Total of 3 lots

FLIR SYS INC / CUSIP: 302445101 / Symbol: FLIR

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

35.000	727.98	11/25/11	854.00	-126.02	Sale
30.000	623.99	04/10/12	707.00	-83.01	Sale
30.000	623.99	05/17/12	628.00	-4.01	Sale
95.000	1,975.96	VARIOUS	2,189.00	-213.04	Total of 3 lots

FAMILY DOLLAR STORES INC / CUSIP: 307000109 / Symbol: FDO

10.000	645.28	02/03/12	577.00	68.28	Sale
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FIFTH THIRD BANCORP / CUSIP: 316773100 / Symbol: FITB

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

25.000	358.74	10/06/11	269.00	69.74	Sale
20.000	287.00	06/05/12	243.00	44.00	Sale
45.000	645.74	VARIOUS	512.00	133.74	Total of 2 lots

FINANCIAL ENGINES INC / CUSIP: 317485100 / Symbol: FNGN

42.000	885.34	10/03/11	733.00	152.34	Sale
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FORTUNE BRANDS HOME & SEC / CUSIP: 34964C106 / Symbol: FBHS

5.000	119.84	09/14/11	64.00	55.84	Sale
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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FRANCE TELECOM SA ADR / CUSIP: 35177Q105 / Symbol: FTE	08/17/12	17,000	238.50	10/14/11	311.00	-72.50	Sale	
FREEPORT-MCMRN CPPR&GOLD / CUSIP: 35671D857 / Symbol: FCX	09/27/12	10,000	399.79	08/17/12	356.60	43.19	Sale	
	12/05/12	70,000	2,294.88	08/17/12	2,496.20	-201.32	Sale	
Security total:			2,694.67		2,852.80	-158.13		
FRESH MARKET INC / CUSIP: 35804H106 / Symbol: TFM	08/17/12	65,000	3,897.96	09/19/11	2,481.00	1,416.96	Sale	
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE								
6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		100,000	2,101.95	12/19/11	1,698.00	413.95	Sale	
		54,000	1,135.05	12/22/11	968.00	167.05	Sale	
		48,000	1,008.94	01/20/12	916.00	92.94	Sale	
		40,000	840.78	02/23/12	770.00	70.78	Sale	
		43,000	903.84	03/14/12	851.00	52.84	Sale	
		36,000	756.70	06/12/12	693.00	63.70	Sale	
08/17/12		321,000	6,747.26	VARIOUS	5,886.00	861.26	Total of 6 lots	
GLAXOSMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		7,000	323.46	06/01/12	306.00	17.46	Sale	
08/17/12		10,000	462.09	06/20/12	460.00	2.09	Sale	
		17,000	785.55	VARIOUS	766.00	19.55	Total of 2 lots	
GOOGLE INC / CUSIP: 38259F508 / Symbol: GOOG	08/17/12	1,000	674.34	10/27/11	599.00	75.34	Sale	
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol: LOPE	08/17/12	63,000	1,326.40	09/16/11	1,037.00	289.40	Sale	
HCC INS HLDGS INC / CUSIP: 404132102 / Symbol: HCC	08/17/12	8,000	259.99	12/07/11	214.00	45.99	Sale	

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Proceeds from Broker and Barter Exchange Transactions
 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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08/17/12	7,000	311.35	04/20/12	313.00	-1.65	Sale	
HALLIBURTON CO. / CUSIP: 406216101 / Symbol: HAL							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	17,000	597.37	10/17/11	590.00	7.37	Sale	
	22,000	773.06	03/23/12	741.00	32.06	Sale	
	52,000	1,827.24	05/23/12	1,594.00	233.24	Sale	
08/17/12	91,000	3,197.67	VARIOUS	2,925.00	272.67	Total of 3 lots	
HEICO CORP NEW CL A / CUSIP: 422806208 / Symbol: HEI A							
08/17/12	56,000	1,630.68	02/23/12	1,802.00	-171.32	Sale	
HEIDELBERGCEMENT AG ADR / CUSIP: 42281P205 / Symbol: HDEL Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	54,000	535.12	05/31/12	474.00	61.12	Sale	
	44,000	436.03	06/20/12	416.00	20.03	Sale	
08/17/12	98,000	971.15	VARIOUS	890.00	81.15	Total of 2 lots	
THE HERSHEY COMPANY / CUSIP: 427866108 / Symbol: HSY							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	360.09	12/06/11	293.00	67.09	Sale	
	10,000	720.19	04/04/12	613.00	107.19	Sale	
08/17/12	15,000	1,080.28	VARIOUS	906.00	174.28	Total of 2 lots	
HITTITE MICROWAVE CORP / CUSIP: 43365Y104 / Symbol: HITT							
08/17/12	5,000	261.14	06/05/12	241.00	20.14	Sale	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON							
08/17/12	17,000	996.69	08/18/11	726.00	270.69	Sale	
HOSPIRA INC / CUSIP: 441060100 / Symbol: HSP							
08/17/12	52,000	1,767.44	11/01/11	1,603.00	164.44	Sale	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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HUNTINGTON BANCSHARES INC / CUSIP: 446150104 / Symbol: HBAN	08/17/12	55,000	353.64	03/02/12	324.00	29.64	Sale	
IBERIA BANK CORP / CUSIP: 450828108 / Symbol: IBKC	08/17/12	4,000	188.31	12/07/11	195.00	-6.69	Sale	
IDEX CORP / CUSIP: 45167R104 / Symbol: IEX	08/17/12	25,000	1,017.82	09/22/11	767.00	250.82	Sale	
IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: ITYB Y	09/27/12	10,000	748.28	08/20/12	777.10	-28.82	Sale	
ING GROUP NV SPON ADR / CUSIP: 456837103 / Symbol: ING	08/17/12	40,000	290.79	04/20/12	292.00	-1.21	Sale	
INTESA SANPAOLO SPA ADR / CUSIP: 46115H107 / Symbol: ISNP Y	08/17/12	58,000	505.75	09/02/11	557.00	-51.25	Sale	
ITOCU CORP ADR / CUSIP: 465717106 / Symbol: ITOC Y	09/27/12	70,000	1,426.56	08/20/12	1,497.94	-71.38	Sale	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ	11/07/12	22,000	1,542.88	08/17/12	1,488.08	54.80	Sale	
JUNIPER NETWORKS / CUSIP: 48203R104 / Symbol: JNPR								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		92,000	1,719.44	04/25/12	1,907.00	-187.56	Sale	
		56,000	1,046.61	05/18/12	984.00	62.61	Sale	
		148,000	2,766.05	VARIOUS	2,891.00	-124.95	Total of 2 lots	
KBR INC / CUSIP: 48242W106 / Symbol: KBR								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15,000	417.59	08/25/11	403.00	14.59	Sale	
		56,000	1,559.00	05/10/12	1,693.00	-134.00	Sale	
		71,000	1,976.59	VARIOUS	2,096.00	-119.41	Total of 2 lots	

Proceeds from Broker and Barter Exchange Transactions
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Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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KIRBY CORP / CUSIP: 497266106 / Symbol: KEX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

14.000	775.30	06/05/12	706.00	69.30	Sale	
15.000	830.68	06/20/12	773.00	57.68	Sale	
29.000	1,605.98	VARIOUS	1,479.00	126.98	Total of 2 lots	

KOHL'S CORP / CUSIP: 500255104 / Symbol: KSS

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	513.88	09/02/11	439.00	74.88	Sale	
10.000	513.89	02/29/12	497.00	16.89	Sale	
20.000	1,027.77	VARIOUS	936.00	91.77	Total of 2 lots	

KON PHILIP ELEC ADR / CUSIP: 500472303 / Symbol: PHG

12/12/12	73.000	1,922.14	08/17/12	1,698.49	Sale	
12/13/12	57.000	1,494.24	08/17/12	1,326.22	Sale	
	Security total:	3,416.38		391.67		

LANDAUER INC COM / CUSIP: 51476K103 / Symbol: LDR

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

4.000	237.76	10/12/11	206.00	31.76	Sale	
4.000	237.75	06/05/12	197.00	40.75	Sale	
8.000	475.51	VARIOUS	403.00	72.51	Total of 2 lots	

LAS VEGAS SANDS / CUSIP: 517834107 / Symbol: LVS

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

35.000	1,459.11	02/03/12	1,803.00	-343.89	Sale	
15.000	625.34	02/29/12	834.00	-208.66	Sale	
13.000	541.96	04/26/12	739.00	-197.04	Sale	
63.000	2,626.41	VARIOUS	3,376.00	-749.59	Total of 3 lots	

LEUCADIA NATL CORP / CUSIP: 527288104 / Symbol: LUK

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

30.000	668.68	11/16/11	711.00	-42.32	Sale	
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2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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LEUCADIA NATL CORP / CUSIP: 527288104 / Symbol: LUK (cont'd)	08/17/12	40.000	891.58	05/18/12	855.00	36.58	Sale	
		70.000	1,560.26	VARIOUS	1,566.00	-5.74	Total of 2 lots	
LIQUIDITY SVCS INC / CUSIP: 53635B107 / Symbol: LQDT	08/17/12	30.000	1,383.58	11/17/11	948.00	435.58	Sale	
LLOYDS TSB GRP PLC ADR / CUSIP: 539439109 / Symbol: LYG	08/17/12	1,000.000	2,059.95	06/01/12	1,597.00	462.95	Sale	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW	11/07/12	50.000	1,641.13	08/17/12	1,372.50	268.63	Sale	
LUMINEX CORP / CUSIP: 55027E102 / Symbol: LMNX	08/17/12	75.000	1,360.46	05/14/12	1,780.00	-419.54	Sale	
M&T BANK CORP / CUSIP: 55261F104 / Symbol: MTB	08/17/12	15.000	1,300.02	11/16/11	1,106.00	194.02	Sale	
MSC INDUSTRIAL DIRECT / CUSIP: 553530106 / Symbol: MSM	08/17/12	10.000	698.08	06/27/12	637.61	60.47	Sale	
MARSH & MCLENNAN COS INC / CUSIP: 571748102 / Symbol: MMC								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		60.000	2,047.74	12/15/11	1,848.00	199.74	Sale	
		15.000	511.94	12/19/11	454.00	57.94	Sale	
		25.000	853.23	01/17/12	783.00	70.23	Sale	
		5.000	170.65	06/05/12	158.00	12.65	Sale	
		105.000	3,583.56	VARIOUS	3,243.00	340.56	Total of 4 lots	
MARRIOTT INTL INC NEW CL A / CUSIP: 571903202 / Symbol: MAR	08/17/12	15.000	566.39	10/06/11	406.00	160.39	Sale	
MAXWELL TECHNOLOGIES INC / CUSIP: 577767106 / Symbol: MXWL	08/17/12	130.000	985.37	04/02/12	2,371.00	-1,385.63	Sale	

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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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MCGRAW-HILL COMPANIES INC / CUSIP: 580645109 / Symbol: MHP	50.000	2,787.21	08/17/12	2,458.50	328.71	Sale	
11/28/12	50.000	2,569.30	08/17/12	2,458.50	110.80	Sale	
Security total:		5,356.51		4,917.00	439.51		
MERCK KGAA ADR / CUSIP: 589339100 / Symbol: MKGA Y	9.000	373.22	08/20/12	334.80	38.42	Sale	
12/12/12	81.000	3,649.65	08/20/12	3,013.20	636.45	Sale	
Security total:		4,022.87		3,348.00	674.87		
MERIDIAN BIOSCIENCE INC / CUSIP: 589584101 / Symbol: VIVO	19.000	344.08	10/12/11	325.00	19.08	Sale	
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET	32.000	1,108.13	08/26/11	989.00	119.13	Sale	
MICHELIN (CGDE)-UNSP ADR / CUSIP: 59410T106 / Symbol: MGDD Y	22.000	315.91	12/21/11	261.00	54.91	Sale	
21.000	301.55	03/30/12	03/30/12	315.00	-13.45	Sale	
43.000	617.46	VARIOUS	VARIOUS	576.00	41.46	Total of 2 lots	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT	70.000	2,117.79	08/17/12	2,150.40	-32.61	Sale	
THE MIDDLEBY / CUSIP: 596278101 / Symbol: MIDD	15.000	1,745.52	05/11/12	1,474.00	271.52	Sale	
MOHAWK INDUSTRIES INC / CUSIP: 608190104 / Symbol: MHK	5.000	369.69	11/03/11	262.00	107.69	Sale	
MONRO MUFFLER BRAKE INC CO / CUSIP: 610236101 / Symbol: MNRO	5.000	180.64	06/05/12	167.00	13.64	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 9949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of* stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis Gain or loss Additional Information Notes

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MONSANTO CO NEW COM / CUSIP: 61166W101 / Symbol: MON

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

12.000	1,053.46	842.00	08/26/11	211.46	Sale
14.000	1,229.03	896.00	09/06/11	333.03	Sale
14.000	1,229.03	848.00	10/03/11	381.03	Sale
12.000	1,053.46	936.00	03/06/12	117.46	Sale
10.000	877.88	724.00	05/11/12	153.88	Sale
62.000	5,442.86	4,246.00	VARIOUS	1,196.86	Total of 5 lots

MOOG A / CUSIP: 615394202 / Symbol: MOG A

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS

6.000	229.73	217.00	10/12/11	12.73	Sale
5.000	191.45	185.00	06/05/12	6.45	Sale
11.000	421.18	402.00	VARIOUS	19.18	Total of 2 lots

MORNINGSTAR / CUSIP: 617700109 / Symbol: MORN

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	288.64	295.00	12/07/11	-6.36	Sale
6.000	346.37	336.00	06/05/12	10.37	Sale
11.000	635.01	631.00	VARIOUS	4.01	Total of 2 lots

MOSAIC COMPANY / CUSIP: 61945C103 / Symbol: MOS

14.000	831.30	788.00	02/09/12	43.30	Sale
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MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURG Y

148.000	2,456.89	2,183.00	08/17/12	273.89	Sale
50.000	822.62	737.50	08/17/12	85.12	Sale
Security total:	3,279.51	2,920.50		359.01	

NYSE EURONEXT INC / CUSIP: 629491101 / Symbol: NYX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

115.000	2,963.18	3,153.00	08/29/11	-189.82	Sale
20.000	515.34	513.00	05/01/12	2.34	Sale
135.000	3,478.52	3,666.00	VARIOUS	-187.48	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
NATL GRID PLC ADR NEW / CUSIP: 636274300 / Symbol: NGG	22.000	1,215.68	11/28/11	1,094.00	121.68	Sale	
NATIONAL INSTRUMENTS / CUSIP: 636518102 / Symbol: NATI	6.000	158.10	12/07/11	158.00	0.10	Sale	
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol: NEM	70.000	3,947.90	08/17/12	3,310.30	637.60	Sale	
NIPPON TEL&TEL CP ADR / CUSIP: 654624105 / Symbol: NTT	45.000	1,075.47	10/14/11	1,138.00	-62.53	Sale	
NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	8.000	599.51	03/02/12	544.00	55.51	Sale	
	19.000	1,423.82	05/23/12	1,268.00	155.82	Sale	
	27.000	2,023.33	VARIOUS	1,812.00	211.33	Total of 2 lots	
NORTHERN TRUST CORP / CUSIP: 665859104 / Symbol: NTRS	5.000	235.94	03/05/12	220.00	15.94	Sale	
NOVO NORDISK A S ADR / CUSIP: 670100205 / Symbol: NVO							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	9.000	1,401.27	02/16/12	1,241.00	160.27	Sale	
	8.000	1,245.57	05/07/12	1,174.00	71.57	Sale	
	17.000	2,646.84	VARIOUS	2,415.00	231.84	Total of 2 lots	
NV ENERGY INC / CUSIP: 67073Y106 / Symbol: NVE							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	25.000	454.49	10/06/11	364.00	90.49	Sale	
	15.000	272.69	11/03/11	236.00	36.69	Sale	
	35.000	636.28	03/02/12	547.00	89.28	Sale	
	75.000	1,363.46	VARIOUS	1,147.00	216.46	Total of 3 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	11.000	982.28	10/04/11	751.00	231.28	Sale	
	14.000	1,250.17	05/18/12	1,125.00	125.17	Sale	
	25.000	2,232.45	VARIOUS	1,876.00	356.45	Total of 2 lots	

OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	18.000	930.40	10/04/11	661.00	269.40	Sale	
	25.000	1,292.22	02/14/12	1,196.00	96.22	Sale	
	43.000	2,222.62	VARIOUS	1,857.00	365.62	Total of 2 lots	

ON-SEMICONDUCTOR CORP / CUSIP: 682189105 / Symbol: ONNN

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	103.000	670.51	08/25/11	728.00	-57.49	Sale	
	87.000	566.36	05/21/12	600.00	-33.64	Sale	
	190.000	1,236.87	VARIOUS	1,328.00	-91.13	Total of 2 lots	

ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	25.000	802.73	10/04/11	694.00	108.73	Sale	
	34.000	1,091.72	03/21/12	1,037.00	54.72	Sale	
	32.000	1,027.50	06/19/12	905.00	122.50	Sale	
	36.000	1,155.93	06/28/12	1,005.12	150.81	Sale	
	127.000	4,077.88	VARIOUS	3,641.12	436.76	Total of 4 lots	

ORIFLAME COSMETICS-S ADR / CUSIP: 686194101 / Symbol: OFLM Y

08/17/12	20.000	347.59	03/19/12	379.00	-31.41	Sale	
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ORIENTAL LAND CO LTD ADR / CUSIP: 68620X104 / Symbol: OLCL Y

11/16/12	50.000	636.76	08/20/12	624.10	12.66	Sale	
11/19/12	50.000	639.40	08/20/12	624.11	15.29	Sale	
11/20/12	25.000	323.33	08/20/12	312.05	11.28	Sale	
11/26/12	25.000	313.51	08/20/12	312.05	1.46	Sale	

Bessemer Trust Company N/A

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2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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ORIENTAL LAND CO LTD ADR / CUSIP: 68620X104 / Symbol: OLCL Y (cont'd)

11/28/12	50.000	646.88	08/20/12	624.11	22.77	Sale	
11/30/12	25.000	320.17	08/20/12	312.05	8.12	Sale	
12/03/12	25.000	321.48	08/20/12	312.05	9.43	Sale	
12/04/12	25.000	322.89	08/20/12	312.05	10.84	Sale	
12/06/12	25.000	320.73	08/20/12	312.05	8.68	Sale	
12/07/12	25.000	318.32	08/20/12	312.05	6.27	Sale	
12/10/12	25.000	317.48	08/20/12	312.05	5.43	Sale	
12/11/12	80.000	1,012.34	08/20/12	998.58	13.76	Sale	
	Security total:	5,493.29		5,367.30	125.99		

These columns are not reported to the IRS

PG & E CORP / CUSIP: 69331C108 / Symbol: PCG

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	30.000	1,332.57	03/16/12	1,295.00	37.57	Sale	
	10.000	444.19	04/04/12	432.00	12.19	Sale	
	10.000	444.19	05/03/12	446.00	-1.81	Sale	
	50.000	2,220.95	VARIOUS	2,173.00	47.95	Total of 3 lots	

POSCO SPONS ADR / CUSIP: 693483109 / Symbol: PKX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	4.000	339.59	12/14/11	335.00	4.59	Sale	
	3.000	254.69	01/20/12	273.00	-18.31	Sale	
	7.000	594.28	VARIOUS	608.00	-13.72	Total of 2 lots	

PVH CORP / CUSIP: 693656100 / Symbol: PVH

08/17/12	5.000	439.79	01/04/12	362.00	77.79	Sale	
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PEOPLE'S UTD FINL / CUSIP: 712704105 / Symbol: PBCT

08/17/12	15.000	181.80	10/06/11	175.00	6.80	Sale	
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PETROL BRAS PTRBRAS ADR / CUSIP: 71654V101 / Symbol: PBR A

08/17/12	12.000	253.67	02/15/12	323.00	-69.33	Sale	
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PETSMART INC / CUSIP: 716768106 / Symbol: PETM

08/17/12	10.000	712.68	09/02/11	407.00	305.68	Sale	
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Bessemer Trust Company N.A.

Proceeds from Broker and Barter Exchange Transactions

Account

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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POTASH CORP OF SASK INC / CUSIP: 73755L107 / Symbol: POT
08/17/12 20,000 882.78 03/29/12 905.00 -22.22 Sale

POWER INTEGRATIONS / CUSIP: 739276103 / Symbol: POWI
08/17/12 7,000 243.96 10/12/11 233.00 10.96 Sale

PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

52,000 3,480.80 06/19/12 3,259.00 221.80 Sale
30,000 2,008.15 06/20/12 1,807.00 201.15 Sale
82,000 5,488.95 VARIOUS 5,066.00 422.95 Total of 2 lots

PRUDENTIAL FINANCIAL / CUSIP: 744320102 / Symbol: PRU

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

57,000 3,093.88 11/10/11 2,999.00 94.88 Sale
45,000 2,442.53 06/20/12 2,167.00 275.53 Sale
102,000 5,536.41 VARIOUS 5,166.00 370.41 Total of 2 lots

QEP RES INC / CUSIP: 74733V100 / Symbol: QEP

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

20,000 533.98 04/25/12 591.00 -57.02 Sale
15,000 400.49 05/07/12 450.00 -49.51 Sale
35,000 934.47 VARIOUS 1,041.00 -106.53 Total of 2 lots

RLI CORP / CUSIP: 749607107 / Symbol: RLI

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

3,000 190.29 12/07/11 206.00 -15.71 Sale
4,000 253.71 06/05/12 265.00 -11.29 Sale
7,000 444.00 VARIOUS 471.00 -27.00 Total of 2 lots

RAVEN INDUSTRIES INC / CUSIP: 754212108 / Symbol: RAVN

08/17/12 6,000 192.18 12/07/11 176.00 16.18 Sale

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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REGAL BELOIT CORP COM / CUSIP: 758750103 / Symbol: RBC	5.000	342.59	09/02/11	274.00	68.59	Sale	
REPSOL YPF SA ADR / CUSIP: 76026T205 / Symbol: REPY Y	16.000	337.59	06/07/12	257.00	80.59	Sale	
REXNORD CORP / CUSIP: 76169B102 / Symbol: RXN							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	25.000	390.49	04/11/12	546.00	-155.51	Sale	
	30.000	468.59	06/08/12	600.00	-131.41	Sale	
08/17/12	55.000	859.08	VARIOUS	1,146.00	-286.92	Total of 2 lots	
RITCHIE BRO AUCTIONEERS / CUSIP: 767744105 / Symbol: RBA	75.000	1,454.80	10/07/11	1,419.00	35.80	Sale	
ROCHE HLDG LTD SPON ADR / CUSIP: 771195104 / Symbol: RHHB Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	26.000	1,169.71	01/04/12	1,114.00	55.71	Sale	
	29.000	1,304.68	02/16/12	1,277.00	27.68	Sale	
08/17/12	55.000	2,474.39	VARIOUS	2,391.00	83.39	Total of 2 lots	
ROCK-TENN CO / CUSIP: 772739207 / Symbol: RKT	10.000	654.88	06/05/12	501.00	153.88	Sale	
ROYAL DUTCH SHELL ADR A / CUSIP: 780259206 / Symbol: RDS A	16.000	1,133.73	10/31/11	1,149.00	-15.27	Sale	
ROYAL KPN NV SPON ADR / CUSIP: 780641205 / Symbol: KKPKN Y	62.000	513.35	11/15/11	808.00	-294.65	Sale	
SPS COMMERCE INC / CUSIP: 78463M107 / Symbol: SPSC	100.000	3,247.92	08/25/11	1,748.00	1,499.92	Sale	
SANDS CHINA LTD ADR / CUSIP: 80007R105 / Symbol: SCHY Y	32.000	1,100.13	05/18/12	1,090.00	10.13	Sale	

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Proceeds from Broker and Barter Exchange Transactions
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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY	09/27/12	89,000	3,959.86	08/17/12	3,652.56	307.30	Sale	
SBERBANK RUSSIA SPON ADR / CUSIP: 80585Y308 / Symbol: SBRC Y	08/17/12	106,000	1,230.63	02/08/12	1,361.00	-130.37	Sale	
HENRY SCHEIN INC / CUSIP: 806407102 / Symbol: HSIC	08/17/12	10,000	771.98	06/19/12	803.00	-31.02	Sale	
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB	08/17/12	11,000	821.46	02/07/12	866.00	-44.54	Sale	
SCHWAB CHARLES CORP NEW / CUSIP: 808513105 / Symbol: SCHW								
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		70,000	928.88	02/06/12	891.00	37.88	Sale	
		95,000	1,260.62	02/24/12	1,268.00	-7.38	Sale	
		165,000	2,189.50	VARIOUS	2,159.00	30.50	Total of 2 lots	
SCIQUEST INC NEW COM / CUSIP: 80908T101 / Symbol: SQI	08/17/12	102,000	1,693.16	11/08/11	1,551.00	142.16	Sale	
SIEMENS AG SPON ADR / CUSIP: 826197501 / Symbol: SI								
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		3,000	275.27	09/27/11	282.00	-6.73	Sale	
		3,000	275.27	03/30/12	301.00	-25.73	Sale	
		6,000	550.54	VARIOUS	583.00	-32.46	Total of 2 lots	
STARBUCKS CORP / CUSIP: 855244109 / Symbol: SBUX	08/17/12	35,000	1,678.56	06/14/12	1,829.00	-150.44	Sale	
STRYKER CORP / CUSIP: 863667101 / Symbol: SYK								
<i>2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</i>								
		16,000	865.10	09/07/11	788.00	77.10	Sale	
		10,000	540.69	09/28/11	490.00	50.69	Sale	
		26,000	1,405.79	VARIOUS	1,278.00	127.79	Total of 2 lots	

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Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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SUMITOMO MITSUI FIN ADR / CUSIP: 86562M209 / Symbol: SMFG	10,000	63.00	08/17/12	63.83	-0.83	Sale	
SUNCORP GROUP ADR / CUSIP: 86723Y100 / Symbol: SNMY Y	10,000	95.42	08/20/12	91.98	3.44	Sale	
2 tax lots for 12/12/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	105.60	08/20/12	91.98	13.62	Sale	
	40,000	422.42	12/06/12	419.06	3.36	Sale	
	50,000	528.02	VARIOUS	511.04	16.98	Total of 2 lots	
	100,000	1,052.44	08/20/12	919.79	132.65	Sale	
Security total:		1,675.88		1,522.81	153.07		
SUNTRUST BANKS INC / CUSIP: 867914103 / Symbol: STI							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	15,000	377.39	11/03/11	293.00	84.39	Sale	
	15,000	377.39	05/03/12	365.00	12.39	Sale	
	30,000	754.78	VARIOUS	658.00	96.78	Total of 2 lots	
SUPERIOR ENERGY SVCS INC / CUSIP: 868157108 / Symbol: SPN							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	120,000	2,720.33	02/28/12	3,571.00	-850.67	Sale	
	43,000	974.79	06/21/12	821.00	153.79	Sale	
	163,000	3,695.12	VARIOUS	4,392.00	-696.88	Total of 2 lots	
SYMANTEC CORP / CUSIP: 871503108 / Symbol: SYMC							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	201,000	3,607.87	01/27/12	3,436.00	171.87	Sale	
	109,000	1,956.50	04/24/12	1,790.00	166.50	Sale	
	310,000	5,564.37	VARIOUS	5,226.00	338.37	Total of 2 lots	
TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol:							
	33,000	446.15	10/14/11	434.00	12.15	Sale	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

TARGET CORP / CUSIP: 87612E106 / Symbol: TGT	09/27/12	120.000	7,642.62	08/17/12	7,671.59	-28.97	Sale	
TECHNE CORP / CUSIP: 878377100 / Symbol: TECH								
2 tax lots for 08/17/12 Total proceeds (and cost when required) reported to the IRS.								
		3.000	200.16	12/07/11	197.00	3.16	Sale	
		10.000	667.22	05/22/12	691.00	-23.78	Sale	
08/17/12		13.000	867.38	VARIOUS	888.00	-20.62	Total of 2 lots	
TELEFONICA SA SPON ADR / CUSIP: 879382208 / Symbol: TEF								
08/17/12		15.000	197.02	10/12/11	315.00	-117.98	Sale	
TELENOR ASA SPON ADR / CUSIP: 87944W105 / Symbol: TELN Y								
08/17/12		8.000	417.03	05/31/12	356.00	61.03	Sale	
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y								
09/27/12		10.000	90.10	08/20/12	88.16	1.94	Sale	
TESCO PLC ADR / CUSIP: 881575302 / Symbol: TSCD Y								
08/17/12		25.000	402.24	04/20/12	395.00	7.24	Sale	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA								
09/27/12		10.000	411.09	08/17/12	404.80	6.29	Sale	
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO								
09/27/12		10.000	594.98	08/30/12	569.09	25.89	Sale	
3-D SYSTEMS CORP / CUSIP: 88554D205 / Symbol: DDD								
08/17/12		60.000	2,441.34	05/03/12	1,730.00	711.34	Sale	
TIFFANY & CO / CUSIP: 886547108 / Symbol: TIF								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		5.000	301.89	06/05/12	275.00	26.89	Sale	
		75.000	4,528.39	06/06/12	4,244.00	284.39	Sale	
08/17/12		80.000	4,830.28	VARIOUS	4,519.00	311.28	Total of 2 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions
(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y								
	10/18/12	25.000	540.53	08/20/12	535.40	5.13	Sale	
	10/19/12	100.000	2,142.26	08/20/12	2,141.60	0.66	Sale	
		Security total:	2,682.79		2,677.00	5.79		
TOTAL SA ADR / CUSIP: 89151E109 / Symbol: TOT			773.28	03/21/12	824.00	-50.72	Sale	
	09/27/12	15.000						
II - VI INC / CUSIP: 902104108 / Symbol: IIVI								
	08/17/12	9.000	166.59	12/07/11	162.00	4.59	Sale	
UMPQUA HLDGS / CUSIP: 904214103 / Symbol: UMPQ								
	08/17/12	27.000	330.61	10/12/11	276.00	54.61	Sale	
UNILEVER PLC ADR NEW / CUSIP: 904767704 / Symbol: UL								
	08/17/12	36.000	1,282.65	09/15/11	1,126.00	156.65	Sale	
UNILEVER NV ADR / CUSIP: 904784709 / Symbol: UN								
	08/21/12	9.000	312.84	12/20/11	300.12	12.72	Sale	
			3 tax lots for 08/22/12. Total proceeds (and cost when required) reported to the IRS.					
		35.000	1,201.66	11/29/11	1,151.32	50.34	Sale	
		17.000	583.66	12/20/11	566.88	16.78	Sale	
		23.000	789.66	02/03/12	763.00	26.66	Sale	
		75.000	2,574.98	VARIOUS	2,481.20	93.78	Total of 3 lots	
	08/22/12							
			3 tax lots for 08/23/12. Total proceeds (and cost when required) reported to the IRS.					
		3.000	103.22	11/29/11	98.68	4.54	Sale	
		21.000	722.53	01/12/12	688.00	34.53	Sale	
		10.000	344.06	01/18/12	326.00	18.06	Sale	
		34.000	1,169.81	VARIOUS	1,112.68	57.13	Total of 3 lots	
	08/23/12		4,057.63		3,894.00	163.63		
			Security total:					
UNITED PARCEL SERVICE CL B / CUSIP: 911312106 / Symbol: UPS								
	07/26/12	11.000	823.55	02/07/12	847.00	-23.45	Sale	
UNIVERSAL HLTH RLTY INC B / CUSIP: 91359E105 / Symbol: UHT								
	08/17/12	5.000	211.84	10/12/11	174.00	37.84	Sale	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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UNUM GROUP / CUSIP: 91529Y106 / Symbol: UNM

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	30,000	588.29	04/09/12	709.00	-120.71	Sale
	30,000	588.28	05/03/12	672.00	-83.72	Sale
	60,000	1,176.57	VARIOUS	1,381.00	-204.43	Total of 2 lots

VALEO SPONSORED ADR / CUSIP: 919134304 / Symbol: VLEE Y

08/17/12	47,000	1,162.75	02/08/12	1,204.00	-41.25	Sale
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VALSPAR CORP / CUSIP: 920355104 / Symbol: VAL

08/17/12	30,000	1,556.66	09/13/11	933.00	623.66	Sale
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VISA INC / CUSIP: 92826C839 / Symbol: V

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	8,000	1,037.34	10/04/11	663.00	374.34	Sale
	7,000	907.67	02/14/12	800.00	107.67	Sale
	15,000	1,945.01	VARIOUS	1,463.00	482.01	Total of 2 lots

VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD

09/27/12	210,000	6,056.74	08/17/12	6,134.10	-77.36	Sale
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WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	35,000	1,196.27	09/06/11	825.00	371.27	Sale
	56,000	1,914.04	05/07/12	1,875.00	39.04	Sale
	23,000	786.12	06/08/12	716.00	70.12	Sale
	114,000	3,896.43	VARIOUS	3,416.00	480.43	Total of 3 lots

WESTAMERICA BANCORP COMM / CUSIP: 957090103 / Symbol: WABC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	4,000	184.00	10/12/11	171.00	13.00	Sale
	5,000	230.00	12/07/11	209.00	21.00	Sale
	9,000	414.00	VARIOUS	380.00	34.00	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 9949, Part I, with Box A checked

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1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis Gain or loss Additional Information Notes

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
WESTERN UNION CO / CUSIP: 959802109 / Symbol: WU							
09/27/12	40.000	734.08	08/17/12	709.97	24.11	Sale	
12/12/12	225.000	2,974.61	08/17/12	3,993.59	-1,018.98	Sale	
2 tax lots for 12/13/12. Total proceeds (and cost when required) reported to the IRS.							
	37.000	487.84	02/09/12	656.00	-168.16	Sale	
	5.000	65.93	08/17/12	88.75	-22.82	Sale	
12/13/12	42.000	553.77	VARIOUS	744.75	-190.98	Total of 2 lots	
	Security total:	4,262.46		5,448.31	-1,185.85		

WHARF HOLDINGS ADR / CUSIP: 962257200 / Symbol: WARF Y

12/12/12	25.000	382.74	08/20/12	302.58	80.16	Sale	
12/13/12	100.000	1,533.48	08/20/12	1,210.32	323.16	Sale	
	Security total:	1,916.22		1,512.90	403.32		

WILLIAMS SONOMA / CUSIP: 969904101 / Symbol: WSM

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10.000	371.69	12/15/11	368.00	3.69	Sale	
	10.000	371.69	01/04/12	371.00	0.69	Sale	
	15.000	557.53	02/01/12	543.00	14.53	Sale	
	15.000	557.54	04/04/12	558.00	-0.46	Sale	
	10.000	371.69	06/05/12	337.00	34.69	Sale	
08/17/12	60.000	2,230.14	VARIOUS	2,177.00	53.14	Total of 5 lots	

WORLD FUEL SERVICES / CUSIP: 981475106 / Symbol: INT

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	95.000	3,449.37	03/05/12	3,807.00	-357.63	Sale	
	30.000	1,089.27	03/14/12	1,260.00	-170.73	Sale	
08/17/12	125.000	4,538.64	VARIOUS	5,067.00	-528.36	Total of 2 lots	

XILINX INC / CUSIP: 983919101 / Symbol: XLNX

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10.000	339.49	03/07/12	361.00	-21.51	Sale	
	10.000	339.49	04/04/12	355.00	-15.51	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TRANSOCEAN LTD / CUSIP: H8817H100 / Symbol: RIG	08/17/12	28.000	1,402.77	01/18/12	1,206.00	196.77	Sale	
COPA HOLDING SA CL A / CUSIP: P31076105 / Symbol: CPA	08/17/12	16.000	1,235.65	03/27/12	1,258.00	-22.35	Sale	
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO	09/27/12	20.000	698.58	09/21/12	708.94	-10.36	Sale	
Totals:			375,391.74		351,299.94	24,091.80		

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AMC NETWORKS INC CL A / CUSIP: 00164V103 / Symbol: AMCX	08/17/12	2,000	81.48	04/06/11	94.00	-12.52	Sale	
		2,000	81.48	05/04/11	96.00	-14.52	Sale	
		4,000	162.96	VARIOUS	190.00	-27.04	Total of 2 lots	
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT	08/17/12	26,000	1,717.52	02/02/11	1,190.00	527.52	Sale	
		21,000	1,387.23	08/09/11	1,011.00	376.23	Sale	
		47,000	3,104.75	VARIOUS	2,201.00	903.75	Total of 2 lots	
ACTUANT CORP CL A NEW / CUSIP: 00508X203 / Symbol: ATU	08/17/12	55,000	1,560.86	03/17/11	1,434.00	126.86	Sale	
		15,000	425.69	04/19/11	404.00	21.69	Sale	
		70,000	1,986.55	VARIOUS	1,838.00	148.55	Total of 2 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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AIRGAS INC / CUSIP: 009363102 / Symbol: ARG

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	838.48	02/16/11	646.00	192.48	Sale
	5.000	419.24	02/18/11	321.00	98.24	Sale
	5.000	419.24	03/04/11	313.00	106.24	Sale
	20.000	1,676.96	VARIOUS	1,280.00	396.96	Total of 3 lots

ALLEGHANY CORP / CUSIP: 017175100 / Symbol: Y

08/17/12	1.000	333.50	03/04/11	508.00	-174.50	Sale
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ALLIANT TECHSYSTEMS INC / CUSIP: 018804104 / Symbol: ATK

08/17/12	5.000	257.59	06/02/11	350.00	-92.41	Sale
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ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol: AZSE Y

2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

09/27/12	86.000	1,037.13	03/01/11	1,243.76	-206.63	Sale
	84.000	1,013.01	04/15/11	1,252.00	-238.99	Sale
	170.000	2,050.14	VARIOUS	2,495.76	-445.62	Total of 2 lots

ALSTOM SA UNSPON ADR / CUSIP: 021244207 / Symbol: ALSM Y

08/17/12	134.000	466.31	01/27/11	778.00	-311.69	Sale
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AMERISOURCE BERGEN CORP / CUSIP: 03073E105 / Symbol: ABC

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	372.19	02/09/11	366.00	6.19	Sale
	2.000	74.44	06/08/11	82.00	-7.56	Sale
	14.000	521.07	06/29/11	577.00	-55.93	Sale
	22.000	818.82	08/09/11	777.00	41.82	Sale
	48.000	1,786.52	VARIOUS	1,802.00	-15.48	Total of 4 lots

AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	5.000	275.09	01/11/11	302.00	-26.91	Sale
	5.000	275.09	04/05/11	310.00	-34.91	Sale

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP (cont'd)

10.000 550.19 07/15/11 540.00 10.19 Sale

20.000 1,100.37 VARIOUS 1,152.00 -51.63 Total of 3 lots

AMETEK INC NEW / CUSIP: 031100100 / Symbol: AME

08/17/12 22.500 06/20/11 618.00 139.78 Sale

ANALOG DEVICES / CUSIP: 032654105 / Symbol: ADI

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000 407.79 03/18/11 377.00 30.79 Sale

15.000 611.68 03/18/11 562.00 49.68 Sale

5.000 203.90 06/02/11 199.00 4.90 Sale

15.000 611.69 08/02/11 503.00 108.69 Sale

45.000 1,835.06 VARIOUS 1,641.00 194.06 Total of 4 lots

APPLE INC / CUSIP: 037833100 / Symbol: AAPL

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

3.000 1,925.39 02/11/11 1,071.00 854.39 Sale

5.000 3,208.97 06/20/11 1,575.00 1,633.97 Sale

8.000 5,134.36 VARIOUS 2,646.00 2,488.36 Total of 2 lots

ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM

08/17/12 21.000 05/10/11 695.00 -143.71 Sale

ATHENAHEALTH INC / CUSIP: 04685W103 / Symbol: ATHN

08/17/12 55.000 04/07/11 2,532.00 2,432.73 Sale

AVIVA PLC-SPON ADR / CUSIP: 05382A104 / Symbol: AV

08/17/12 22.000 01/25/11 305.00 -78.40 Sale

AXA SPONSORED ADR / CUSIP: 054536107 / Symbol: AXAH Y

08/17/12 11.000 01/25/11 229.00 -71.59 Sale

BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol: BBL

09/27/12 18.000 06/21/11 1,350.95 -217.16 Sale

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
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Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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BT GROUP PLC ADR / CUSIP: 05577E101 / Symbol: BT	08/17/12	40.000	1,373.88	04/15/11	1,262.00	111.88	Sale	
BANCO SANTANDER SA ADR / CUSIP: 05964H105 / Symbol: SAN	08/17/12	70.000	487.19	01/25/11	838.00	-350.81	Sale	
BANK NEW YORK MELLON CORP / CUSIP: 064058100 / Symbol: BK								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15.000	339.14	04/06/11	453.00	-113.86	Sale	
		65.000	1,469.61	07/28/11	1,642.00	-172.39	Sale	
		80.000	1,808.75	VARIOUS	2,095.00	-286.25	Total of 2 lots	
Beam Inc / CUSIP: 073730103 / Symbol: BEAM								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	597.38	02/10/11	477.00	120.38	Sale	
		5.000	298.69	03/04/11	237.00	61.69	Sale	
		5.000	298.69	08/05/11	214.00	84.69	Sale	
		20.000	1,194.76	VARIOUS	928.00	266.76	Total of 3 lots	
BED BATH & BEYOND INC / CUSIP: 075896100 / Symbol: BBBY								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	665.19	03/04/11	482.00	183.19	Sale	
		13.000	864.74	04/12/11	703.00	161.74	Sale	
		17.000	1,130.81	04/18/11	940.00	190.81	Sale	
		5.000	332.59	06/02/11	262.00	70.59	Sale	
		22.000	1,463.41	06/14/11	1,199.00	264.41	Sale	
		67.000	4,456.74	VARIOUS	3,586.00	870.74	Total of 5 lots	
BERKLEY WR CORP / CUSIP: 084423102 / Symbol: WRB								
		80.000	2,995.16	01/20/11	2,203.00	792.16	Sale	
BROOKFIELD ASSET MGMT CL A / CUSIP: 112585104 / Symbol:								
		41.000	1,442.19	06/02/11	1,337.00	105.19	Sale	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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CBS CORP CL B NEW / CUSIP: 124857202 / Symbol: CBS
08/17/12 20,000 718.38 01/26/11 415.00 303.38 Sale

CVS/CAREMARK CORP / CUSIP: 126650100 / Symbol: CVS
09/27/12 37,000 1,789.80 08/11/11 1,235.00 554.80 Sale

CABLEVISION SYS NEW CL A / CUSIP: 12686C109 / Symbol: CVC

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10,000 151.19 04/06/11 248.00 -96.81 Sale
10,000 151.20 05/04/11 252.00 -100.80 Sale
15,000 226.79 07/15/11 387.00 -160.21 Sale
35,000 529.18 VARIOUS 887.00 -357.82 Total of 3 lots

CAPITOL FEDERAL FINL INC / CUSIP: 14057J101 / Symbol: CFFN
08/17/12 55,000 649.53 06/02/11 644.00 5.53 Sale

CARLISLE COS / CUSIP: 142339100 / Symbol: CSL
08/17/12 10,000 514.99 08/10/11 351.00 163.99 Sale

CARMAX INC / CUSIP: 143130102 / Symbol: KMX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

40,000 1,190.77 05/06/11 1,289.00 -98.23 Sale
40,000 1,190.77 06/08/11 1,072.00 118.77 Sale
80,000 2,381.54 VARIOUS 2,361.00 20.54 Total of 2 lots

CARNIVAL PLC ADR / CUSIP: 14365C103 / Symbol: CUK
08/17/12 31,000 1,053.04 05/13/11 1,328.00 -274.96 Sale

CENTERPOINT ENERGY INC / CUSIP: 15189T107 / Symbol: CNP
08/17/12 20,000 406.19 08/05/11 367.00 39.19 Sale

CENTRAS ELETRIC BRL ADR / CUSIP: 15234Q207 / Symbol: EBR

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

27,000 207.63 08/05/11 298.00 -90.37 Sale

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
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CENTRAS ELECTRIC BRL ADR / CUSIP: 15234Q207 / Symbol: EBR (cont'd)								
	08/17/12	30.000	230.69	08/15/11	316.00	-85.31	Sale	
		57.000	438.32	VARIOUS	614.00	-175.68	Total of 2 lots	

CHINA MOBILE HK LTD ADR / CUSIP: 16941M109 / Symbol: CHL								
	08/17/12	16.000	849.58	03/30/11	739.00	110.58	Sale	

CHOICE HOTELS INTL / CUSIP: 169905106 / Symbol: CHH								
	08/17/12	25.000	1,106.22	08/12/11	700.00	406.22	Sale	

CHUBB CORPORATION / CUSIP: 171232101 / Symbol: CB								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15.000	1,091.52	07/18/11	916.00	175.52	Sale	
		5.000	363.84	08/02/11	311.00	52.84	Sale	
	08/17/12	20.000	1,455.36	VARIOUS	1,227.00	228.36	Total of 2 lots	

CITIC PACIFIC LTD ADR / CUSIP: 17304K102 / Symbol: CTPC Y								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		47.000	332.28	08/04/11	486.00	-153.72	Sale	
		36.000	254.51	08/08/11	336.00	-81.49	Sale	
	08/17/12	83.000	586.79	VARIOUS	822.00	-235.21	Total of 2 lots	

CITY NATIONAL CORP / CUSIP: 178566105 / Symbol: CYN								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	505.87	04/05/11	571.00	-65.13	Sale	
		10.000	505.87	07/12/11	549.00	-43.13	Sale	
	08/17/12	20.000	1,011.74	VARIOUS	1,120.00	-108.26	Total of 2 lots	

CLARCOR INC / CUSIP: 179895107 / Symbol: CLC								
	08/17/12	15.000	729.73	04/29/11	679.00	50.73	Sale	

COLGATE-PALMOLIVE CO / CUSIP: 194162103 / Symbol: CL								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	1,062.08	05/19/11	866.00	196.08	Sale	

Bessemer Trust, Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (Continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
COLGATE-PALMOLIVE CO / CUSIP: 194162103 / Symbol: CL (cont'd)		7.000	743.45	08/11/11	580.00	163.45	Sale	
08/17/12		17.000	1,805.53	VARIOUS	1,446.00	359.53	Total of 2 lots	
CREDIT SUISSE GROUP ADR / CUSIP: 225401108 / Symbol: CS		26.000	476.35	07/01/11	1,026.00	-549.65	Sale	
08/17/12		7.000	393.25	07/07/11	402.00	-8.75	Sale	
CULLEN FROST BANKERS / CUSIP: 229899109 / Symbol: CFR		40.000	314.01	03/24/11	442.00	-127.99	Sale	
08/17/12		10.000	537.69	02/09/11	489.00	48.69	Sale	
DAKTRONICS INC / CUSIP: 234264109 / Symbol: DAKT		5.000	268.84	06/02/11	246.00	22.84	Sale	
08/17/12		15.000	806.53	VARIOUS	735.00	71.53	Total of 2 lots	
DARDEN RESTAURANTS / CUSIP: 237194105 / Symbol: DRI		23.000	280.36	06/29/11	501.00	-220.64	Sale	
08/17/12		5.000	293.54	08/02/11	385.00	-91.46	Sale	
DEUTSCHE LUFTHANSA ADR / CUSIP: 251561304 / Symbol: DLAK Y		35.000	1,758.71	08/11/11	1,141.00	617.71	Sale	
08/17/12		120.000	6,008.27	08/05/11	3,958.00	2,050.27	Sale	
DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN		10.000	312.69	01/13/11	215.00	97.69	Sale	
08/17/12		23.000	280.36	06/29/11	501.00	-220.64	Sale	
DISNEY (WALT) HOLDING CO / CUSIP: 254687106 / Symbol: DIS		35.000	1,758.71	08/11/11	1,141.00	617.71	Sale	
08/17/12		120.000	6,008.27	08/05/11	3,958.00	2,050.27	Sale	
DISCOVERY COMM CL C / CUSIP: 25470F302 / Symbol: DISC K		10.000	312.69	01/13/11	215.00	97.69	Sale	
08/17/12		10.000	312.69	01/13/11	215.00	97.69	Sale	
DISH NETWORK CORP / CUSIP: 25470M109 / Symbol: DISH		10.000	312.69	01/13/11	215.00	97.69	Sale	
08/17/12		10.000	312.69	01/13/11	215.00	97.69	Sale	

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol
 1a - Date of Sale or exchange
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 2a - Proceeds of stocks, bonds, etc.
 1b - Date of acquisition
 3 - Cost or other basis
 Gain or loss
 Additional Information
 Notes

These columns are not reported to the IRS

DORMAN PRODUCTS / CUSIP: 258278100 / Symbol: DORM

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	40.000	1,172.77	02/07/11	678.00	494.77	Sale
	20.000	586.39	04/29/11	393.00	193.39	Sale
	30.000	879.58	05/23/11	511.00	368.58	Sale
	90.000	2,638.74	VARIOUS	1,582.00	1,056.74	Total of 3 lots

DR-PEPPER SNAPPLE GROUP / CUSIP: 26138E109 / Symbol: DPS

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	448.89	01/26/11	354.00	94.89	Sale
	15.000	673.33	07/28/11	573.00	100.33	Sale
	25.000	1,122.22	VARIOUS	927.00	195.22	Total of 2 lots

ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E

09/27/12	9.000	407.78	08/04/11	357.00	50.78	Sale
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EOG RES INC / CUSIP: 26875P101 / Symbol: EOG

08/17/12	8.000	889.02	08/04/11	755.00	134.02	Sale
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EQT Corp / CUSIP: 26884L109 / Symbol: EQT

08/17/12	10.000	561.69	04/05/11	502.00	59.69	Sale
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EATON CORP / CUSIP: 278058102 / Symbol:

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	21.000	967.24	06/20/11	997.00	-29.76	Sale
	34.000	1,566.00	06/28/11	1,681.00	-115.00	Sale
	55.000	2,533.24	VARIOUS	2,678.00	-144.76	Total of 2 lots

EBIX INC / CUSIP: 278715206 / Symbol: EBIX

08/17/12	133.000	3,179.95	06/20/11	2,659.00	520.95	Sale
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ECHO GLOBAL LOGISTICS / CUSIP: 27875T101 / Symbol: ECHO

08/17/12	81.000	1,515.47	05/23/11	1,180.00	335.47	Sale
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Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

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3 - Cost or other basis

Gain or loss

Additional Information

Notes

These columns are not reported to the IRS

ECOLAB INC / CUSIP: 278865100 / Symbol: ECL

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

20.000	1,330.37	07/20/11	1,011.00	319.37	Sale
20.000	1,330.37	08/08/11	921.00	409.37	Sale
40.000	2,660.74	VARIOUS	1,932.00	728.74	Total of 2 lots

ENERGEN CORP / CUSIP: 29265N108 / Symbol: EGN

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	524.69	01/11/11	530.00	-5.31	Sale
5.000	262.34	04/05/11	315.00	-52.66	Sale
15.000	787.03	VARIOUS	845.00	-57.97	Total of 2 lots

ENERGIZER HLDGS INC / CUSIP: 29266R108 / Symbol: ENR

10.000	674.88	07/15/11	779.00	-104.12	Sale
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ERICSSON AMERICAN DEPO SHS / CUSIP: 294821608 / Symbol: ERIC

35.000	348.94	06/23/11	462.00	-113.06	Sale
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EXPEDIA INC / CUSIP: 30212P303 / Symbol: EXPE

10.000	529.69	05/04/11	188.00	341.69	Sale
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EXPONENT INC COM / CUSIP: 30214U102 / Symbol: EXPO

10.000	516.59	03/15/11	388.00	128.59	Sale
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EXPRESS SCRIPTS HLDS CO / CUSIP: 30219G108 / Symbol: ESRX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

25.000	1,515.46	06/07/11	1,412.00	103.46	Sale
12.000	727.42	06/16/11	678.00	49.42	Sale
37.000	2,242.88	VARIOUS	2,090.00	152.88	Total of 2 lots

FLIR SYS INC / CUSIP: 302445101 / Symbol: FLIR

20.000	415.99	08/02/11	523.00	-107.01	Sale
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Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FAMILY DOLLAR STORES INC / CUSIP: 307000109 / Symbol: FDO								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
	08/17/12	15.000	967.92	08/04/11	753.00	214.92	Sale	
		10.000	645.29	08/05/11	483.00	162.29	Sale	
		25.000	1,613.21	VARIOUS	1,236.00	377.21	Total of 2 lots	
FIFTH THIRD BANCORP / CUSIP: 316773100 / Symbol: FITB								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
	08/17/12	25.000	358.74	02/10/11	376.00	-17.26	Sale	
		30.000	430.49	04/05/11	416.00	14.49	Sale	
		55.000	789.23	VARIOUS	792.00	-2.77	Total of 2 lots	
FINANCIAL ENGINES INC / CUSIP: 317485100 / Symbol: FNGN								
	08/17/12	62.000	1,306.93	05/10/11	1,700.00	-393.07	Sale	
FORTUNE BRANDS HOME & SEC / CUSIP: 34964C106 / Symbol: FBHS								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
	08/17/12	10.000	239.69	02/10/11	133.00	106.69	Sale	
		5.000	119.85	03/04/11	66.00	53.85	Sale	
		5.000	119.85	08/05/11	59.00	60.85	Sale	
		20.000	479.39	VARIOUS	258.00	221.39	Total of 3 lots	
GAZPROM OAO ADR / CUSIP: 368287207 / Symbol: OGZP Y								
	08/17/12	23.000	225.39	08/03/11	324.00	-98.61	Sale	
GENUINE PARTS CO / CUSIP: 372460105 / Symbol: GPC								
	08/17/12	5.000	319.94	06/02/11	260.00	59.94	Sale	
GLACIER BANCORP MONTANA / CUSIP: 37637Q105 / Symbol: GBCI								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
	08/17/12	150.000	2,260.44	05/09/11	2,191.00	69.44	Sale	
		90.000	1,356.27	07/29/11	1,180.00	176.27	Sale	
		240.000	3,616.71	VARIOUS	3,371.00	245.71	Total of 2 lots	

Bessemer Trust Company N.A. Account
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 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol

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GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	1.000	674.35	03/22/11	578.00	96.35	Sale
	2.000	1,348.70	05/16/11	1,044.00	304.70	Sale
08/17/12	3.000	2,023.05	VARIOUS	1,622.00	401.05	Total of 2 lots
HSBC HLDGS PLC ADR / CUSIP: 404280406 / Symbol: HBC						
08/17/12	6.000	266.87	02/03/11	343.00	-76.13	Sale
THE HERSHEY COMPANY / CUSIP: 427866108 / Symbol: HSY						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	10.000	720.18	05/27/11	549.00	171.18	Sale
	5.000	360.09	07/15/11	283.00	77.09	Sale
08/17/12	15.000	1,080.27	VARIOUS	832.00	248.27	Total of 2 lots
HIBBETT SPORTS INC / CUSIP: 428567101 / Symbol: HIBB						
08/17/12	10.000	570.69	02/02/11	318.00	252.69	Sale
HITACHI LTD ADR / CUSIP: 433578507 / Symbol: HTHI Y						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	24.000	1,436.13	03/28/11	1,205.00	231.13	Sale
	19.000	1,136.93	07/18/11	1,157.00	-20.07	Sale
08/17/12	43.000	2,573.06	VARIOUS	2,362.00	211.06	Total of 2 lots
HUNTINGTON BANCSHARES INC / CUSIP: 446150104 / Symbol: HBAN						
08/17/12	85.000	546.53	03/01/11	569.00	-22.47	Sale
IBERIA BANK CORP / CUSIP: 450828108 / Symbol: IBKC						
08/17/12	25.000	1,176.97	05/02/11	1,486.00	-309.03	Sale
INTESA SANPAOLO SPA ADR / CUSIP: 46115H107 / Symbol: ISNP Y						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	42.000	366.23	02/02/11	874.00	-507.77	Sale

Bessemer Trust Company N.A.

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(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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INTESA SANPAOLO SPA ADR / CUSIP: 46115H107 / Symbol: ISNP Y (cont'd)

08/17/12	20.000	174.40	07/13/11	275.00	-100.60	Sale
	62.000	540.63	VARIOUS	1,149.00	-608.37	Total of 2 lots

J AND J SNACK FOODS CORP / CUSIP: 466032109 / Symbol: JJSF

08/17/12	10.000	572.11	04/27/11	484.00	88.11	Sale
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JACOBS ENGR GROUP INC / CUSIP: 469814107 / Symbol: JEC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	35.000	1,426.92	06/06/11	1,493.00	-66.08	Sale
	25.000	1,019.23	08/01/11	972.00	47.23	Sale
	60.000	2,446.15	VARIOUS	2,465.00	-18.85	Total of 2 lots

KB FINL GROUP INC ADR / CUSIP: 48241A105 / Symbol: KB

12/27/12	10.000	348.09	07/14/11	505.00	-156.91	Sale
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KNIGHT TRANSPORT / CUSIP: 499064103 / Symbol: KNX

08/17/12	40.000	606.41	06/21/11	666.00	-59.59	Sale
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KOHL'S CORP / CUSIP: 500255104 / Symbol: KSS

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	513.89	02/10/11	526.00	-12.11	Sale
	10.000	513.89	03/04/11	540.00	-26.11	Sale
	10.000	513.89	04/19/11	523.00	-9.11	Sale
	5.000	256.94	07/15/11	279.00	-22.06	Sale
	35.000	1,798.61	VARIOUS	1,868.00	-69.39	Total of 4 lots

KON PHILIP ELEC ADR / CUSIP: 500472303 / Symbol: PHG

09/27/12	14.000	342.29	06/22/11	320.00	22.29	Sale
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KRAFT FOODS INC / CUSIP: 50075N104 / Symbol:

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	29.000	1,177.08	01/21/11	906.00	271.08	Sale
	28.000	1,136.49	08/04/11	990.00	146.49	Sale

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KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: (cont'd)							
08/17/12	22,000	892.96	08/11/11	743.00	149.96	Sale	
	79,000	3,206.53	VARIOUS	2,639.00	567.53	Total of 3 lots	
LIQUIDITY SVCS INC / CUSIP: 53635B107 / Symbol: LQDT							
08/17/12	23,000	1,060.74	05/10/11	468.00	592.74	Sale	
M&T BANK CORP / CUSIP: 55261F104 / Symbol: MTB							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	433.34	03/04/11	439.00	-5.66	Sale	
	38,000	3,293.38	04/21/11	3,270.00	23.38	Sale	
	12,000	1,040.02	08/04/11	1,000.00	40.02	Sale	
08/17/12	55,000	4,766.74	VARIOUS	4,709.00	57.74	Total of 3 lots	
MARKEL CORP / CUSIP: 570535104 / Symbol: MKL							
08/17/12	4,000	1,741.80	07/11/11	1,588.00	153.80	Sale	
MARRIOTT INTL INC NEW CL A / CUSIP: 571903202 / Symbol: MAR							
08/17/12	30,000	1,132.77	08/01/11	916.00	216.77	Sale	
MCDONALD'S CORP / CUSIP: 580135101 / Symbol: MCD							
08/17/12	17,000	1,486.95	02/11/11	1,292.00	194.95	Sale	
MERIDIAN BIOSCIENCE INC / CUSIP: 589584101 / Symbol: VIVO							
08/17/12	30,000	543.29	05/03/11	727.00	-183.71	Sale	
MOHAWK INDUSTRIES INC / CUSIP: 608190104 / Symbol: MHK							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	6,000	443.63	06/27/11	355.00	88.63	Sale	
	15,000	1,109.07	07/15/11	844.00	265.07	Sale	
08/17/12	21,000	1,552.70	VARIOUS	1,199.00	353.70	Total of 2 lots	
MONRO MUFFLER BRAKE INC CO / CUSIP: 610236101 / Symbol: MNRO							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	361.29	01/05/11	321.00	40.29	Sale	

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(Continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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These columns are not reported to the IRS

MONRO MUFFLER BRAKE INC CO / CUSIP: 610236101 / Symbol: MNRO (cont'd)		15.000	541.94	03/15/11	474.00	67.94	Sale	
		15.000	541.94	05/03/11	438.00	103.94	Sale	
08/17/12		40.000	1,445.17	VARIOUS	1,233.00	212.17	Total of 3 lots	

MONSANTO CO NEW COM / CUSIP: 61166W101 / Symbol: MON		18.000	1,580.18	08/16/11	1,236.00	344.18	Sale	
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MOOG A / CUSIP: 615394202 / Symbol: MOG A		15.000	574.34	03/18/11	641.00	-66.66	Sale	
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MOSAIC COMPANY / CUSIP: 61945C103 / Symbol: MOS

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

		28.000	1,662.60	08/22/11	1,800.00	-137.40	Sale	
		28.000	1,662.60	06/24/11	1,772.00	-109.40	Sale	
08/17/12		24.000	1,425.09	06/30/11	1,605.00	-179.91	Sale	
		80.000	4,750.29	VARIOUS	5,177.00	-426.71	Total of 3 lots	

MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURG Y

		40.000	635.18	03/17/11	613.33	21.85	Sale	
		2.000	33.20	03/17/11	30.67	2.53	Sale	
	Security total:		668.38		644.00	24.38		

NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE

08/17/12		10.000	955.18	03/23/11	770.00	185.18	Sale	
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NISSAN MTR LTD SPON ADR / CUSIP: 654744408 / Symbol: NSAN Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

		32.000	637.42	01/20/11	660.00	-22.58	Sale	
		17.000	398.63	06/29/11	359.00	-20.37	Sale	
08/17/12		49.000	976.05	VARIOUS	1,019.00	-42.95	Total of 2 lots	

NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC

08/17/12		12.000	899.26	01/31/11	733.00	166.26	Sale	
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Proceeds from Broker and Barter Exchange Transactions

Bessemer Trust Company N.A.

2012

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
NORTHEAST UTILITIES / CUSIP: 664397106 / Symbol: NU	10.000	385.09	04/05/11	348.00	37.09	Sale	
NV ENERGY INC / CUSIP: 67073Y106 / Symbol: NVE							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	25.000	454.49	06/14/11	390.00	64.49	Sale	
	25.000	454.49	06/20/11	382.00	72.49	Sale	
	30.000	545.39	07/15/11	455.00	90.39	Sale	
08/17/12	80.000	1,454.37	VARIOUS	1,227.00	227.37	Total of 3 lots	
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY	7.000	625.09	05/24/11	716.00	-90.91	Sale	
OIL CO LUKOIL ADR / CUSIP: 677862104 / Symbol: LUKO Y	14.000	820.94	04/13/11	982.00	-161.06	Sale	
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	7.000	361.82	03/30/11	341.00	20.82	Sale	
	18.000	930.40	04/07/11	878.00	52.40	Sale	
	20.000	1,033.78	04/20/11	962.00	71.78	Sale	
	17.000	878.71	07/28/11	807.00	71.71	Sale	
08/17/12	62.000	3,204.71	VARIOUS	2,988.00	216.71	Total of 4 lots	
ONEOK CORP INC NEW / CUSIP: 682680103 / Symbol: OKE	20.000	889.38	04/05/11	673.00	216.38	Sale	
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	16.000	513.75	01/21/11	521.00	-7.25	Sale	
	23.000	738.51	03/03/11	758.00	-19.49	Sale	
08/17/12	39.000	1,252.26	VARIOUS	1,279.00	-26.74	Total of 2 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of # stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis Gain or loss Additional Information Notes

POSCO SPONS ADR / CUSIP: 693483109 / Symbol: PKX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	5,000	424.49	07/08/11	548.00	-123.51	Sale	
	4,000	339.59	08/03/11	433.00	-93.41	Sale	
	9,000	764.08	VARIOUS	981.00	-216.92	Total of 2 lots	

PEGASYS INC / CUSIP: 705573103 / Symbol: PEGA

08/17/12	69,000	1,956.10	07/08/11	3,219.00	-1,262.90	Sale	
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PEPSICO INC / CUSIP: 713448108 / Symbol: PEP

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	12,000	877.18	04/18/11	804.00	73.18	Sale	
	12,000	877.18	04/28/11	833.00	44.18	Sale	
	24,000	1,754.36	VARIOUS	1,637.00	117.36	Total of 2 lots	

PETSMART INC / CUSIP: 716768106 / Symbol: PETM

08/17/12	15,000	1,069.03	08/05/11	613.00	456.03	Sale	
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T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW

08/17/12	5,000	313.64	07/15/11	290.00	23.64	Sale	
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PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	12,000	803.26	04/18/11	767.00	36.26	Sale	
	13,000	870.20	08/08/11	791.00	79.20	Sale	
	25,000	1,673.46	VARIOUS	1,558.00	115.46	Total of 2 lots	

PROSPERITY BANCSHARES / CUSIP: 743606105 / Symbol: PB

08/17/12	35,000	1,424.11	04/27/11	1,626.00	-201.89	Sale	
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QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM

08/17/12	16,000	1,006.38	08/09/11	778.00	228.38	Sale	
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RALCORP HLDGS INC NEW / CUSIP: 751028101 / Symbol: RAH

08/17/12	5,000	334.99	04/05/11	292.00	42.99	Sale	
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Bessemer Trust Company N.A.
 2012

Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account:

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis Gain or loss Additional Information Notes

RANDSTAD HOLDING ADR / CUSIP: 75279Q108 / Symbol: RANJ Y

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

20.000	325.59	06/29/11	458.00	-132.41	Sale
21.000	341.87	07/27/11	469.00	-127.13	Sale
18.000	293.03	08/12/11	308.00	-14.97	Sale
59.000	960.49	VARIOUS	1,235.00	-274.51	Total of 3 lots

REGAL BELOIT CORP COM / CUSIP: 758750103 / Symbol: RBC

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	342.59	01/11/11	338.00	4.59	Sale
10.000	685.18	05/24/11	682.00	3.18	Sale
5.000	342.59	06/15/11	322.00	20.59	Sale
20.000	1,370.36	VARIOUS	1,342.00	28.36	Total of 3 lots

REPSOL YPF SA ADR / CUSIP: 76026T205 / Symbol: REPY Y

40.000	843.98	03/03/11	1,343.00	-499.02	Sale
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REPUBLIC SERVICES INC / CUSIP: 760759100 / Symbol: RSG

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	288.19	01/13/11	293.00	-4.81	Sale
10.000	288.19	03/04/11	295.00	-6.81	Sale
10.000	288.19	06/02/11	311.00	-22.81	Sale
30.000	864.57	VARIOUS	899.00	-34.43	Total of 3 lots

REXAM PLC SP ADR NW2001 / CUSIP: 761655406 / Symbol: REXM Y

11.000	381.36	01/10/11	301.00	80.36	Sale
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RITCHIE BRO AUCTIONEERS / CUSIP: 767744105 / Symbol: RBA

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

72.000	1,396.60	01/13/11	1,807.00	-410.40	Sale
65.000	1,260.82	08/08/11	1,479.00	-218.18	Sale
137.000	2,657.42	VARIOUS	3,286.00	-628.58	Total of 2 lots

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of* stocks, bonds, etc.** **1b - Date of acquisition** **3 - Cost or other basis** **Gain or loss** **Additional Information** **Notes**

ROCK-TENN CO / CUSIP: 772739207 / Symbol: RKT
08/17/12 10,000 654.88 01/24/11 593.00 61.88 Sale

ROYAL DUTCH SHELL ADR A / CUSIP: 780259206 / Symbol: RDS A

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12 41,000 2,905.19 05/16/11 2,847.00 58.19 Sale
26,000 1,842.32 05/25/11 1,793.00 49.32 Sale
67,000 4,747.51 VARIOUS 4,640.00 107.51 Total of 2 lots

SALLY BEAUTY HLDGS / CUSIP: 79546E104 / Symbol: SBH

08/17/12 35,000 951.28 03/17/11 465.00 486.28 Sale

SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY

09/27/12 26,000 1,156.81 08/17/11 932.00 224.81 Sale

SBERBANK RUSSIA SPON ADR / CUSIP: 80585Y308 / Symbol: SBRC Y

08/17/12 87,000 1,010.04 07/20/11 1,286.00 -275.96 Sale

SEMPRA ENERGY / CUSIP: 816851109 / Symbol: SRE

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS

08/17/12 20,000 1,377.77 01/04/11 1,052.00 325.77 Sale
7,000 482.22 08/03/11 375.00 107.22 Sale
5,000 344.44 07/15/11 259.00 85.44 Sale
5,000 344.44 08/02/11 251.00 93.44 Sale
37,000 2,548.87 VARIOUS 1,937.00 611.87 Total of 4 lots

SHANGHAI ELECTRIC ADR / CUSIP: 81943J108 / Symbol: SIEL Y

08/17/12 35,000 290.49 06/13/11 354.00 -63.51 Sale

SHINHAN FIN GROUP ADR / CUSIP: 824596100 / Symbol: SHG

12/27/12 14,000 497.96 08/04/11 648.00 -150.04 Sale

SHIRE PLC ADR / CUSIP: 82481R106 / Symbol: SHPG

08/17/12 14,000 1,311.35 05/13/11 1,327.00 -15.65 Sale

Bessemer Trust Company N/A

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
SILGAN HOLDINGS INC / CUSIP: 827048109 / Symbol: SLGN							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	15,000	617.16	04/15/11	686.00	-68.84	Sale	
	5,000	205.72	05/05/11	224.00	-18.28	Sale	
	15,000	617.16	05/18/11	677.00	-59.84	Sale	
	10,000	411.44	08/02/11	381.00	30.44	Sale	
08/17/12	45,000	1,851.48	VARIOUS	1,968.00	-116.52	Total of 4 lots	
SILICONWARE PREC ADR / CUSIP: 827084864 / Symbol: SPIL							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	58,000	317.25	01/10/11	328.00	-10.75	Sale	
	89,000	486.82	03/23/11	546.00	-59.18	Sale	
	66,000	361.01	08/03/11	315.00	46.01	Sale	
08/17/12	213,000	1,165.08	VARIOUS	1,189.00	-23.92	Total of 3 lots	
STATE BANK FINL CORP / CUSIP: 856190103 / Symbol: STBZ							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	70,000	1,134.69	04/21/11	1,176.00	-41.31	Sale	
	25,000	405.24	08/10/11	343.00	62.24	Sale	
08/17/12	95,000	1,539.93	VARIOUS	1,519.00	20.93	Total of 2 lots	
SUNTRUST BANKS INC / CUSIP: 867914103 / Symbol: STI							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	15,000	377.39	05/24/11	407.00	-29.61	Sale	
	15,000	377.39	07/14/11	372.00	5.39	Sale	
08/17/12	30,000	754.78	VARIOUS	779.00	-24.22	Total of 2 lots	
SWISS RE LTD ADR / CUSIP: 870886108 / Symbol: SSRE Y							
08/17/12	30,000	1,896.55	06/06/11	1,783.00	113.55	Sale	
TJX COMPANIES INC / CUSIP: 872540109 / Symbol: TJX							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	70,000	3,162.53	01/04/11	1,527.00	1,635.53	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TJX COMPANIES INC / CUSIP: 872540109 / Symbol: TJX (cont'd)	08/17/12	10.000	451.79	01/11/11	229.00	222.79	Sale	
		38.000	1,716.80	02/24/11	946.00	770.80	Sale	
		118.000	5,331.12	VARIOUS	2,702.00	2,629.12	Total of 3 lots	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA	09/27/12	12.000	493.31	02/08/11	624.00	-130.69	Sale	
TREND MICRO INC SPON ADR / CUSIP: 89486M206 / Symbol: TMIC Y	08/17/12	29.000	795.45	01/07/11	965.00	-169.55	Sale	
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP	08/17/12	10.000	332.39	05/04/11	187.00	145.39	Sale	
II - VI INC / CUSIP: 902104108 / Symbol: IIVI	08/17/12	20.000	370.20	05/03/11	559.00	-188.80	Sale	
UNILEVER NV ADR / CUSIP: 904784709 / Symbol: UN	08/21/12	18.000	625.67	02/04/11	536.00	89.67	Sale	
UNITED PARCEL SERVICE CL B / CUSIP: 911312106 / Symbol: UPS								
4 tax lots for 07/26/12. Total proceeds (and cost when required) reported to the IRS.								
		12.000	898.42	01/18/11	875.00	23.42	Sale	
		12.000	898.42	02/07/11	890.00	8.42	Sale	
		10.000	748.68	03/02/11	722.00	26.68	Sale	
		10.000	748.68	03/22/11	723.00	25.68	Sale	
		44.000	3,294.20	VARIOUS	3,210.00	84.20	Total of 4 lots	
VALSPAR CORP / CUSIP: 920355104 / Symbol: VAL	08/17/12	50.000	2,594.44	08/16/11	1,549.00	1,045.44	Sale	
VISA INC / CUSIP: 92826C839 / Symbol: V								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		13.000	1,685.67	07/01/11	1,131.00	554.67	Sale	

Proceeds from Broker and Barter Exchange Transactions

Bessemer Trust Company, N.A.
2012

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
VISA INC / CUSIP: 92826C839 / Symbol: V (cont'd)		20,000	2,593.34	07/07/11	1,798.00	795.34	Sale	
	08/17/12	33,000	4,279.01	VARIOUS	2,929.00	1,350.01	Total of 2 lots	
VIVENDI SA ADR / CUSIP: 92852T201 / Symbol: VIVH Y		40,000	787.18	03/04/11	1,099.00	-311.82	Sale	
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD								
3 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.								
		33,000	951.77	01/10/11	911.63	40.14	Sale	
		42,000	1,211.35	03/14/11	1,195.00	16.35	Sale	
		65,000	1,874.71	04/01/11	1,877.00	-2.29	Sale	
	09/27/12	140,000	4,037.83	VARIOUS	3,983.63	54.20	Total of 3 lots	
VOLVO AKTIEBOLAGET ADR / CUSIP: 928856400 / Symbol: VOLV Y		34,000	442.67	02/18/11	577.00	-134.33	Sale	
WESTAMERICA BANCORP COMM / CUSIP: 957090103 / Symbol: WABC		10,000	460.00	02/22/11	511.00	-51.00	Sale	
WESTERN UNION CO / CUSIP: 959802109 / Symbol: WU								
2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.								
		70,000	1,284.64	01/05/11	1,321.00	-36.36	Sale	
		73,000	1,339.69	08/25/11	1,174.00	165.69	Sale	
	09/27/12	143,000	2,624.33	VARIOUS	2,495.00	129.33	Total of 2 lots	
WRIGHT EXPRESS CORPORATION 96208T104 OR US96208T1043 / CUSIP: 98233Q105 / Symbol:		31,000	2,061.14	08/02/11	1,502.00	559.14	Sale	
ZIONS BANCORPORATION / CUSIP: 989701107 / Symbol: ZION		10,000	193.90	06/02/11	231.00	-37.10	Sale	
ARCH CAPITAL GROUP LTD / CUSIP: G0450A105 / Symbol: ACGI		15,000	595.19	01/25/11	447.00	148.19	Sale	

Bessemer Trust Company N.A. Account
Proceeds from Broker and Barter Exchange Transactions
 (continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN								
2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.								
		13,000	851.22	01/19/11	652.00	199.22	Sale	
	09/27/12	13,000	851.22	03/03/11	683.00	168.22	Sale	
		26,000	1,702.44	VARIOUS	1,335.00	367.44	Total of 2 lots	
	11/28/12	14,000	950.53	10/04/11	732.00	218.53	Sale	
			2,652.97		2,067.00	585.97		
COOPER IND PLC CL A / CUSIP: G24140108 / Symbol: COOP								
	08/17/12	9,000	667.69	08/01/11	471.00	196.69	Sale	
ENSCO PLC / CUSIP: G3157S106 / Symbol: ESV								
	08/17/12	65,000	3,763.41	08/08/11	2,747.00	1,016.41	Sale	
INVESCO LTD ADR / CUSIP: G491BT108 / Symbol: IVZ								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		20,000	478.39	02/14/11	513.00	-34.61	Sale	
		20,000	478.39	02/28/11	536.00	-57.61	Sale	
		20,000	478.39	04/04/11	520.00	-41.61	Sale	
		20,000	478.39	06/03/11	465.00	13.39	Sale	
	08/17/12	80,000	1,913.56	VARIOUS	2,034.00	-120.44	Total of 4 lots	
XL GROUP PLC / CUSIP: G98290102 / Symbol: XL								
	08/17/12	25,000	585.49	05/25/11	578.00	7.49	Sale	
NOBLE CORPORATION / CUSIP: H5833N103 / Symbol: NE								
	08/17/12	25,000	965.48	06/21/11	967.00	-1.52	Sale	
			225,972.53		204,372.34			

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
AAON INC COM PAR / CUSIP: 000360206 / Symbol: AAON							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	38,000	728.06	04/14/10	577.00	151.06	Sale	
	22,000	421.51	08/25/10	310.00	111.51	Sale	
	22,000	421.51	12/13/10	434.00	-12.49	Sale	
08/17/12	82,000	1,571.08	VARIOUS	1,321.00	250.08	Total of 3 lots	
ABB LTD SPONSORED ADR / CUSIP: 000375204 / Symbol: ABB							
08/17/12	55,000	979.24	06/16/09	872.00	107.24	Sale	
AMC NETWORKS INC CL A / CUSIP: 00164V103 / Symbol: AMCX							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000	40.74	02/07/07	34.00	6.74	Sale	
	3,000	122.21	05/31/07	123.00	-0.79	Sale	
	5,000	203.69	01/07/08	81.00	122.69	Sale	
08/17/12	9,000	366.64	VARIOUS	238.00	128.64	Total of 3 lots	
AARON'S INC CL A / CUSIP: 002535300 / Symbol: AAN							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	20,000	590.21	12/26/07	259.00	331.21	Sale	
	22,000	649.24	07/22/09	416.00	233.24	Sale	
	30,000	885.32	09/21/09	550.00	335.32	Sale	
08/17/12	72,000	2,124.77	VARIOUS	1,225.00	899.77	Total of 3 lots	
ABAXIS INC / CUSIP: 002567105 / Symbol: ABAX							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	70,000	2,690.75	06/16/09	1,192.00	1,498.75	Sale	
	25,000	960.98	12/21/10	699.00	261.98	Sale	
08/17/12	95,000	3,651.73	VARIOUS	1,891.00	1,760.73	Total of 2 lots	
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	32,000	2,113.87	11/18/09	1,689.00	424.87	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of # stocks, bonds, etc.
 Date of acquisition
 Cost or other basis
 Gain or loss
 Additional Information
 Notes

ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT (cont'd)

08/17/12	92.000	6,077.38	11/19/09	4,858.00	1,219.38	Sale
	10.000	660.59	04/21/10	517.00	143.59	Sale
	13.000	858.76	05/14/10	628.00	230.76	Sale
	147.000	9,710.60	VARIOUS	7,692.00	2,018.60	Total of 4 lots

ACUITY BRANDS INC / CUSIP: 00508Y102 / Symbol: AYI

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	15.000	961.93	02/17/10	557.00	404.93	Sale
	5.000	320.64	03/25/10	209.00	111.64	Sale
	10.000	641.28	05/11/10	425.00	216.28	Sale
	20.000	1,282.57	07/08/10	762.00	520.57	Sale
	50.000	3,206.42	VARIOUS	1,953.00	1,253.42	Total of 4 lots

ADECCO SA ADR / CUSIP: 006754204 / Symbol: AHX Y

08/17/12	21.000	489.07	06/16/09	457.00	32.07	Sale
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THE ADVISORY BOARD / CUSIP: 00762W107 / Symbol: ABCO

08/17/12	24.000	1,000.85	11/19/09	305.00	695.85	Sale
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AETNA INC NEW / CUSIP: 00817Y108 / Symbol: AET

08/17/12	33.000	1,257.27	11/18/09	961.00	296.27	Sale
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AFFILIATED MANAGERS / CUSIP: 008252108 / Symbol: AMG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	5.000	593.24	08/18/09	316.00	277.24	Sale
	10.000	1,186.47	05/26/10	704.00	482.47	Sale
	15.000	1,779.71	VARIOUS	1,020.00	759.71	Total of 2 lots

AGILENT TECHNOLOGIES / CUSIP: 00846U101 / Symbol: A

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	20.000	742.58	01/16/08	706.00	36.58	Sale
	15.000	556.94	07/28/08	540.00	16.94	Sale

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. Date of acquisition Total proceeds (and cost when required) reported to the IRS. Cost of other basis Gain or loss Additional Information Notes

AGILENT TECHNOLOGIES / CUSIP: 00846U101 / Symbol: A (cont'd) 18,000 668.32 12/22/08 288.00 380.32 Sale Total of 3 lots

53,000 1,967.84 VARIOUS 1,534.00 433.84 Total of 3 lots

AGRIUM INC / CUSIP: 008916108 / Symbol: 22,000 2,201.71 06/16/09 1,021.00 1,180.71 Sale

AKZO NOBEL NV ADR / CUSIP: 010199305 / Symbol: AKZO Y

5 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

11,000	213.06	06/16/09	167.93	45.13	Sale
21,000	406.76	10/16/09	482.00	-75.24	Sale
18,000	348.65	04/14/10	354.00	-5.35	Sale
15,000	290.54	11/17/10	296.00	-5.46	Sale
15,000	290.54	12/23/10	306.00	-15.46	Sale
80,000	1,549.55	VARIOUS	1,605.93	-56.38	Total of 5 lots

ALBEMARLE CORP / CUSIP: 012653101 / Symbol: ALB

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15,000	914.83	01/23/08	492.00	422.83	Sale
10,000	609.89	09/24/08	348.00	261.89	Sale
5,000	304.94	04/21/09	127.00	177.94	Sale
30,000	1,829.66	VARIOUS	967.00	862.66	Total of 3 lots

ALLEGHANY CORP / CUSIP: 017175100 / Symbol: Y

4,000 1,334.01 11/30/07 1,815.00 -480.99 Sale

ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

48,000	4,192.70	11/19/09	2,813.47	1,379.23	Sale
12,000	1,048.18	04/30/10	764.00	284.18	Sale
60,000	5,240.88	VARIOUS	3,577.47	1,663.41	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

Date of acquisition

Cost or other basis

Gain or loss

Additional Information

Notes

ALLIANT TECHSYSTEMS INC / CUSIP: 018804104 / Symbol: ATK

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	257.59	01/09/08	527.00	-269.41	Sale
5.000	257.59	10/10/08	375.00	-117.41	Sale
5.000	257.60	04/28/10	402.00	-144.40	Sale
5.000	257.60	09/29/10	369.00	-111.40	Sale
20.000	1,030.38	VARIOUS	1,673.00	-642.62	Total of 4 lots

AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

115.000	6,588.47	11/30/07	6,756.00	-167.53	Sale
15.000	859.36	12/22/08	286.00	573.36	Sale
130.000	7,447.83	VARIOUS	7,042.00	405.83	Total of 2 lots

AMERISOURCE BERGEN CORP / CUSIP: 03073E105 / Symbol: ABC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15.000	558.28	08/02/10	458.00	100.28	Sale
15.000	558.28	10/19/10	476.00	82.28	Sale
30.000	1,116.56	VARIOUS	934.00	182.56	Total of 2 lots

AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP

6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

22.000	1,210.41	11/30/07	1,298.00	-87.59	Sale
10.000	550.19	11/11/09	392.00	158.19	Sale
5.000	275.09	01/06/10	206.00	69.09	Sale
5.000	275.10	02/04/10	192.00	83.10	Sale
5.000	275.09	06/03/10	202.00	73.09	Sale
10.000	550.19	06/17/10	400.00	150.19	Sale
57.000	3,136.07	VARIOUS	2,690.00	446.07	Total of 6 lots

AMETEK INC NEW / CUSIP: 031100100 / Symbol: AME

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

22.500	757.79	02/12/10	372.00	385.79	Sale
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Proceeds from Broker and Barter Exchange Transactions
(continued)

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
AMETEK INC NEW / CUSIP: 031100100 / Symbol: AME (cont'd)								
	08/17/12	22.500	757.78	05/20/10	410.00	347.78	Sale	
		45.000	1,515.57	VARIOUS	782.00	733.57	Total of 2 lots	
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	621.47	10/10/08	277.00	344.47	Sale	
		10.000	621.47	10/27/08	236.00	385.47	Sale	
		15.000	932.20	11/11/08	368.00	564.20	Sale	
		50.000	3,107.35	08/06/09	1,654.00	1,453.35	Sale	
		20.000	1,242.94	05/25/10	813.00	429.94	Sale	
	08/17/12	105.000	6,525.43	VARIOUS	3,348.00	3,177.43	Total of 5 lots	
ANGIODYNAMICS INC / CUSIP: 03475V101 / Symbol: ANGO								
	08/17/12	185.000	1,908.56	06/16/09	2,438.00	-529.44	Sale	
ANGLO AMERN PLC-ADR / CUSIP: 03485P201 / Symbol: AAUK Y								
	08/17/12	65.000	978.22	06/16/09	880.00	98.22	Sale	
ANHEUSER BUSCH INBEV ADR / CUSIP: 03524A108 / Symbol: BUD								
	08/17/12	20.000	1,619.16	10/15/10	1,253.00	366.16	Sale	
APPLE INC / CUSIP: 037833100 / Symbol: AAPL								
	08/17/12	2.000	1,283.59	08/20/10	501.00	782.59	Sale	
APTARGROUP INC / CUSIP: 038336103 / Symbol: ATR								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		2.000	100.98	11/24/03	35.00	65.98	Sale	
		30.000	1,514.66	04/27/06	784.00	730.66	Sale	
		10.000	504.89	01/23/08	352.00	152.89	Sale	
		15.000	757.33	08/25/08	590.00	167.33	Sale	
		10.000	504.89	05/26/10	385.00	119.89	Sale	
	08/17/12	67.000	3,382.75	VARIOUS	2,146.00	1,236.75	Total of 5 lots	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange
 2a - Proceeds of stocks, bonds, etc.

1e - Quantity

Date of acquisition

Cost of other basis

Gain or loss

Notes

ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

38,000	01/07/10	997.57	1,182.00	-184.43	Sale
52,000	01/21/10	1,365.09	1,589.00	-223.91	Sale
12,000	03/16/10	315.02	342.00	-26.98	Sale
14,000	11/02/10	367.53	438.00	-70.47	Sale
12,000	12/01/10	315.02	353.00	-37.98	Sale
128,000	VARIOUS	3,360.23	3,904.00	-543.77	Total of 5 lots

These columns are not reported to the IRS.

ARROW ELECTRONICS / CUSIP: 042735100 / Symbol: ARW

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10,000	09/10/07	372.89	413.00	-40.11	Sale
10,000	01/07/08	372.89	356.00	16.89	Sale
15,000	02/05/09	559.34	279.00	280.34	Sale
5,000	04/21/09	186.45	96.00	90.45	Sale
40,000	VARIOUS	1,491.57	1,144.00	347.57	Total of 4 lots

ATLAS COPCO AB-SPON ADR / CUSIP: 049255805 / Symbol: ATLC Y
 08/17/12 87,000 1,806.94 790.00 1,016.94 Sale

AUTOZONE INC / CUSIP: 053332102 / Symbol: AZO
 08/17/12 5,000 1,802.06 683.00 1,119.06 Sale

AVIVA PLC-SPON ADR / CUSIP: 05382A104 / Symbol: AV

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

83,000	10/21/09	854.87	1,230.00	-375.13	Sale
26,000	12/22/10	267.79	321.00	-53.21	Sale
109,000	VARIOUS	1,122.66	1,551.00	-428.34	Total of 2 lots

AXA SPONSORED ADR / CUSIP: 054536107 / Symbol: AXAH Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

63,000	06/16/09	901.51	1,158.00	-256.49	Sale
16,000	12/22/10	228.95	272.00	-43.05	Sale
79,000	VARIOUS	1,130.46	1,430.00	-299.54	Total of 2 lots

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Proceeds from Broker and Barter Exchange Transactions
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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
BAE SYSTEMS PLC ADR / CUSIP: 05523R107 / Symbol: BAE5 Y	55.000	1,118.12	06/16/09	1,178.00	-59.88	Sale	
BASF SE ADR / CUSIP: 055262505 / Symbol: BASF Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	20.000	1,527.77	03/11/10	1,212.00	315.77	Sale	
	15.000	1,145.82	10/15/10	1,072.00	73.82	Sale	
	35.000	2,673.59	VARIOUS	2,284.00	389.59	Total of 2 lots	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol: BBL							
09/27/12	16.000	1,007.82	11/08/10	1,262.00	-254.18	Sale	
BP PLC ADR / CUSIP: 055622104 / Symbol: BP							
08/17/12	33.000	1,408.40	06/16/09	1,629.00	-220.60	Sale	
BT GROUP PLC ADR / CUSIP: 05577E101 / Symbol: BT							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	49.000	1,683.01	11/11/10	1,334.00	349.01	Sale	
	39.000	1,339.53	12/14/10	1,128.00	211.53	Sale	
	88.000	3,022.54	VARIOUS	2,462.00	560.54	Total of 2 lots	
BALCHEM CORP / CUSIP: 057665200 / Symbol: BCPFC							
08/17/12	32.000	1,089.97	06/30/08	509.00	580.97	Sale	
BALL CORP / CUSIP: 058498106 / Symbol: BLL							
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
08/17/12	10.000	432.49	05/24/05	188.00	244.49	Sale	
	10.000	432.49	10/03/05	184.00	248.49	Sale	
	20.000	864.98	06/07/06	360.00	504.98	Sale	
	20.000	864.98	12/11/06	433.00	431.98	Sale	
	20.000	864.98	09/24/08	419.00	445.98	Sale	
	80.000	3,459.92	VARIOUS	1,584.00	1,875.92	Total of 5 lots	

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2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of \$ stocks, bonds, etc.

Date of acquisition
 Gain or loss
 Additional Information
 Notes

BANK NEW YORK MELLON CORP / CUSIP: 064058100 / Symbol: BK

6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
	45,000	1,017.43	11/30/07	2,168.00	-1,150.57	Sale	
	30,000	678.29	11/20/08	725.00	-46.71	Sale	
	15,000	339.14	03/09/09	271.00	68.14	Sale	
	20,000	452.19	12/17/09	535.00	-82.81	Sale	
	6,000	135.66	06/03/10	164.00	-28.34	Sale	
	20,000	452.19	10/07/10	530.00	-77.81	Sale	
08/17/12	136,000	3,074.90	VARIOUS	4,393.00	-1,318.10	Total of 6 lots	

BARCLAYS PLC ADR / CUSIP: 06738E204 / Symbol: BCS

2 tax lots for 07/18/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
	56,000	562.87	06/16/09	997.00	-434.13	Sale	
	38,000	381.95	08/28/09	942.00	-560.05	Sale	
07/18/12	94,000	944.82	VARIOUS	1,939.00	-994.18	Total of 2 lots	

BAXTER INTERNATIONAL INC / CUSIP: 071813109 / Symbol: BAX

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
	31,000	1,824.62	12/21/09	1,805.00	19.62	Sale	
	25,000	1,471.46	02/02/10	1,454.00	17.46	Sale	
	18,000	1,059.46	04/22/10	923.00	136.46	Sale	
08/17/12	74,000	4,355.54	VARIOUS	4,182.00	173.54	Total of 3 lots	

B M W ADR / CUSIP: 072743206 / Symbol: BAMX Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
	47,000	1,178.26	07/16/10	867.00	311.26	Sale	
	56,000	1,403.89	11/09/10	1,417.00	-13.11	Sale	
08/17/12	103,000	2,582.15	VARIOUS	2,284.00	298.15	Total of 2 lots	

BEACON ROOFING SUPPLY / CUSIP: 073685109 / Symbol: BECN

1 tax lot for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
08/17/12	160,000	4,319.90	06/16/09	2,246.00	2,073.90	Sale	

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Proceeds from Broker and Barter Exchange Transactions

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. Date of acquisition 2b - Total proceeds (and cost when required) reported to the IRS. Cost or other basis Gain or loss Additional information Notes

Beam Inc / CUSIP: 073730103 / Symbol: BEAM

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	15,000	896.08	11/11/09	488.00	408.08	Sale	
	5,000	298.70	06/29/10	156.00	142.70	Sale	
	20,000	1,194.78	VARIOUS	644.00	550.78	Total of 2 lots	

BECTON DICKINSON & CO / CUSIP: 075887109 / Symbol: BDX

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	5,000	380.09	06/05/08	420.00	-39.91	Sale	
	5,000	380.09	10/02/08	397.00	-16.91	Sale	
	5,000	380.09	04/21/09	339.00	41.09	Sale	
	5,000	380.09	06/30/09	357.00	23.09	Sale	
	5,000	380.09	12/07/09	390.00	-9.91	Sale	
	25,000	1,900.45	VARIOUS	1,903.00	-2.55	Total of 5 lots	

BED BATH & BEYOND INC / CUSIP: 075896100 / Symbol: BBBY

6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	16,000	1,064.30	02/04/08	493.00	571.30	Sale	
	40,000	2,660.74	06/17/09	1,140.00	1,520.74	Sale	
	25,000	1,662.96	10/26/09	903.00	759.96	Sale	
	25,000	1,662.96	06/29/10	947.00	715.96	Sale	
	10,000	665.19	08/02/10	391.00	274.19	Sale	
	20,000	1,330.37	11/16/10	872.00	458.37	Sale	
	136,000	9,046.52	VARIOUS	4,746.00	4,300.52	Total of 6 lots	

BERKLEY WR CORP / CUSIP: 084423102 / Symbol: WRB

7 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	10,000	374.39	03/26/08	277.00	97.39	Sale	
	25,000	935.99	04/28/08	655.00	280.99	Sale	
	15,000	561.59	07/08/08	373.00	188.59	Sale	
	105,000	3,931.15	05/07/10	2,776.00	1,155.15	Sale	
	10,000	374.39	06/29/10	267.00	107.39	Sale	
	10,000	374.39	11/02/10	275.00	99.39	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

These columns are not reported to the IRS.

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	2a - Proceeds of WRB (cont'd)	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BERKLEY WR CORP / CUSIP: 084423102 / Symbol: WRB	08/17/12	35.000	1,310.38	974.00	11/10/10	336.38	Sale		
		210.000	7,862.28	5,597.00	VARIOUS	2,265.28	Total of 7 lots		
BERKSHIRE HATHAWAY CL B / CUSIP: 084670702 / Symbol: BRK B									
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.									
		22.000	1,877.00	2,064.00	11/30/07	-187.00	Sale		
		50.000	4,265.90	3,191.00	12/22/08	1,074.90	Sale		
		72.000	6,142.90	5,255.00	VARIOUS	887.90	Total of 2 lots		
BIO-RAD LABORATORIES CL A / CUSIP: 090572207 / Symbol: BIO									
7 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.									
		5.000	516.34	445.00	02/29/08	71.34	Sale		
		1.000	103.27	88.00	03/25/08	15.27	Sale		
		4.000	413.07	354.00	03/25/08	59.07	Sale		
		5.000	516.34	430.00	04/10/08	86.34	Sale		
		5.000	516.34	422.00	05/02/08	94.34	Sale		
		15.000	1,549.00	1,035.00	12/17/08	514.00	Sale		
		2.000	206.54	189.00	11/18/10	17.54	Sale		
		37.000	3,820.90	2,963.00	VARIOUS	857.90	Total of 7 lots		
BIO REFERENCE LABORATORIES / CUSIP: 09057G602 / Symbol: BRLI									
	08/17/12	90.000	2,579.63	1,348.00	07/17/09	1,231.63	Sale		
BLACKBAUD INC / CUSIP: 09227Q100 / Symbol: BLKB									
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.									
		56.000	1,462.48	841.00	10/08/08	621.48	Sale		
		25.000	652.89	285.00	11/20/08	367.89	Sale		
		15.000	391.73	203.00	12/11/08	188.73	Sale		
		15.000	391.74	221.00	06/16/09	170.74	Sale		
		20.000	522.31	477.00	05/13/10	45.31	Sale		
		131.000	3,421.15	2,027.00	VARIOUS	1,394.15	Total of 5 lots		

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of* stocks, bonds, etc.**

BOC HONG KONG HLDG ADR / CUSIP: 096813209 / Symbol: BHKL Y
28.000 1,750.52

BRADY WH CL A NON VTG / CUSIP: 104674106 / Symbol: BRC

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
08/17/12	13.000	362.82	04/01/02	235.00	127.82	Sale	
	10.000	279.09	04/26/06	366.00	-86.91	Sale	
	15.000	418.64	06/19/08	567.00	-148.36	Sale	
	25.000	697.73	12/01/08	493.00	204.73	Sale	
	63.000	1,758.28	VARIOUS	1,661.00	97.28	Total of 4 lots	

BRITISH AMER TOBC ADS / CUSIP: 110448107 / Symbol: BTI

08/17/12 68.000 7,082.72

BROOKFIELD ASSET MGMT CL A / CUSIP: 112585104 / Symbol:

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
08/17/12	275.000	9,673.24	06/17/09	4,815.00	4,858.24	Sale	
	30.000	1,055.26	10/16/09	682.00	373.26	Sale	
	305.000	10,728.50	VARIOUS	5,497.00	5,231.50	Total of 2 lots	

BROOKFIELD PROPERTIES / CUSIP: 112900105 / Symbol: BPO

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
08/17/12	7.000	118.86	10/11/06	161.00	-42.14	Sale	
	25.000	424.49	01/07/08	430.00	-5.51	Sale	
	40.000	679.18	11/19/08	241.00	438.18	Sale	
	5.000	84.90	04/21/09	31.00	53.90	Sale	
	77.000	1,307.43	VARIOUS	863.00	444.43	Total of 4 lots	

BROWN & BROWN INC / CUSIP: 115236101 / Symbol: BRO

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
08/17/12	150.000	3,835.41	06/17/09	2,940.00	895.41	Sale	
	35.000	894.93	11/20/09	625.00	269.93	Sale	
	185.000	4,730.34	VARIOUS	3,565.00	1,165.34	Total of 2 lots	

Bessemer Trust Company N.A.
2012
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 9949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BROWN FORMAN CORP CL B / CUSIP: 115637209 / Symbol: BF B							
08/13/12	0.500	31.20	09/29/10	20.53	10.67	Sale	
4 tax lots for 09/26/12. Total proceeds (and cost when required) reported to the IRS.							
	34.500	2,238.31	06/17/09	995.00	1,243.31	Sale	
	22.500	1,459.76	07/20/09	634.00	825.76	Sale	
	12.000	778.54	09/08/09	370.00	408.54	Sale	
	7.000	454.15	09/29/10	287.47	166.68	Sale	
09/26/12	76.000	4,930.76	VARIOUS	2,286.47	2,644.29	Total of 4 lots	
		Security total:		2,307.00	2,654.96		
CBS CORP CL B NEW / CUSIP: 124857202 / Symbol: CBS							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10.000	359.19	12/08/10	180.00	179.19	Sale	
08/17/12	45.000	1,616.36	12/17/10	847.00	769.36	Sale	
	55.000	1,975.55	VARIOUS	1,027.00	948.55	Total of 2 lots	
CMS ENERGY CORP / CUSIP: 125896100 / Symbol: CMS							
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	25.000	583.24	07/18/07	440.00	143.24	Sale	
	25.000	583.23	10/04/07	423.00	160.23	Sale	
	20.000	466.59	10/30/07	333.00	133.59	Sale	
	25.000	583.24	07/01/08	373.00	210.24	Sale	
	25.000	583.23	12/08/08	250.00	333.23	Sale	
08/17/12	120.000	2,799.53	VARIOUS	1,819.00	980.53	Total of 5 lots	
CRH PLC ADR / CUSIP: 12626K203 / Symbol: CRH							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	17.000	305.82	06/16/09	410.00	-104.18	Sale	
	12.000	215.88	07/02/09	267.00	-51.12	Sale	
	18.000	323.81	08/27/10	281.00	42.81	Sale	
08/17/12	47.000	845.51	VARIOUS	958.00	-112.49	Total of 3 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of * stocks, bonds, etc.

CVS/CAREMARK CORP / CUSIP: 126650100 / Symbol: CVS

9 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	53.000	2,563.76	11/30/07	2,139.00	424.76	Sale	
	19.000	919.08	11/28/08	538.97	380.11	Sale	
	17.000	822.34	11/18/09	517.00	305.34	Sale	
	15.000	725.59	12/29/09	488.00	237.59	Sale	
	15.000	725.59	01/14/10	509.00	216.59	Sale	
	8.000	386.98	06/03/10	279.00	107.98	Sale	
	15.000	725.59	06/14/10	479.00	246.59	Sale	
	16.000	773.97	07/06/10	455.00	318.97	Sale	
	15.000	725.60	08/19/10	431.00	294.60	Sale	
09/27/12	173.000	8,368.50	VARIOUS	5,835.97	2,532.53	Total of 9 lots	

CABLEVISION SYS NEW CL A / CUSIP: 12686C109 / Symbol: CVC

08/17/12 5.000 75.60 01/07/08 72.00 3.60 Sale

CABOT MICROELECTRONICS / CUSIP: 12709P103 / Symbol: CCMP

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	55.000	1,752.81	06/16/09	1,740.00	12.81	Sale	
	20.000	637.39	12/22/10	849.00	-211.61	Sale	
08/17/12	75.000	2,390.20	VARIOUS	2,589.00	-198.80	Total of 2 lots	

CAMERON INTL CORP / CUSIP: 13342B105 / Symbol: CAM

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	10.000	530.59	11/19/09	387.00	143.59	Sale	
	16.000	848.94	07/26/10	621.00	227.94	Sale	
	20.000	1,061.18	11/17/10	890.00	171.18	Sale	
08/17/12	46.000	2,440.71	VARIOUS	1,898.00	542.71	Total of 3 lots	

CANADIAN NATURAL RES / CUSIP: 136385101 / Symbol: CNQ

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	61.000	1,947.69	11/30/07	2,008.00	-60.31	Sale	
	14.000	447.01	12/22/08	250.00	197.01	Sale	
08/17/12	75.000	2,394.70	VARIOUS	2,258.00	136.70	Total of 2 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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CANON INC ADR / CUSIP: 138006309 / Symbol: CAJ

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

31.000	08/17/12	1,080.32	07/22/09	1,039.00	41.32	Sale	
24.000		836.38	05/10/10	1,094.00	-257.62	Sale	
55.000		1,916.70	VARIOUS	2,133.00	-216.30	Total of 2 lots	

CAPELLA EDUCATION / CUSIP: 139594105 / Symbol: CPLA

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15.000	08/17/12	491.11	03/25/10	1,373.00	-881.89	Sale	
16.000		523.85	10/25/10	1,080.00	-556.15	Sale	
31.000		1,014.96	VARIOUS	2,453.00	-1,438.04	Total of 2 lots	

CARLISLE COS / CUSIP: 142339100 / Symbol: CSL

9 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	08/17/12	514.99	11/16/04	306.00	208.99	Sale	
5.000		257.49	09/08/08	166.00	91.49	Sale	
15.000		772.48	12/08/08	319.00	453.48	Sale	
15.000		772.48	08/07/09	489.00	283.48	Sale	
10.000		514.99	10/21/09	336.00	178.99	Sale	
10.000		514.99	12/16/09	339.00	175.99	Sale	
5.000		257.49	05/26/10	194.00	63.49	Sale	
5.000		257.50	08/13/10	150.00	107.50	Sale	
10.000		514.99	09/29/10	296.00	218.99	Sale	
85.000		4,377.40	VARIOUS	2,595.00	1,782.40	Total of 9 lots	

CARMAX INC / CUSIP: 143130102 / Symbol: KMX

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

65.000	08/17/12	1,935.00	06/17/09	826.00	1,109.00	Sale	
50.000		1,488.47	05/07/10	1,115.00	373.47	Sale	
115.000		3,423.47	VARIOUS	1,941.00	1,482.47	Total of 2 lots	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.**

CASEY'S GENERAL STORES / CUSIP: 147528103 / Symbol: CASY

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	2.000	115.26	09/11/06	43.00	72.26		Sale
	15.000	864.42	07/24/07	381.00	483.42		Sale
	15.000	864.43	11/30/10	594.00	270.43		Sale
08/17/12	32.000	1,844.11	VARIOUS	1,018.00	826.11		Total of 3 lots

CASS INFORMATION SYS INC / CUSIP: 14808P109 / Symbol: CASS

08/17/12 60.000 2,347.74 06/16/09 1,762.00 585.74 Sale

CEPHEID INC / CUSIP: 15670R107 / Symbol: CPHD

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	44.000	1,624.44	06/16/09	398.00	1,226.44		Sale
	115.000	4,245.70	07/15/09	1,053.00	3,192.70		Sale
08/17/12	159.000	5,870.14	VARIOUS	1,451.00	4,419.14		Total of 2 lots

CHEESECAKE FACTORY INC / CUSIP: 163072101 / Symbol: CAKE

08/17/12 120.000 4,022.30 06/16/09 1,979.00 2,043.30 Sale

CHEMED CORP / CUSIP: 16359R103 / Symbol: CHE

08/17/12 85.000 5,518.07 06/16/09 3,369.00 2,149.07 Sale

CHEUNG KONG HLD LTD ADR / CUSIP: 166744201 / Symbol: CHEU Y

08/17/12 94.000 1,325.37 06/16/09 1,063.00 262.37 Sale

CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	8.000	900.46	06/05/09	558.00	342.46		Sale
	8.000	900.46	06/16/09	562.00	338.46		Sale
	5.000	562.79	07/17/09	325.00	237.79		Sale
	18.000	2,026.03	02/16/10	1,310.00	716.03		Sale
08/17/12	39.000	4,389.74	VARIOUS	2,755.00	1,634.74		Total of 4 lots

CHINA MOBILE HK LTD ADR / CUSIP: 16941M109 / Symbol: CHL

08/17/12 10.000 530.99 06/16/09 496.00 34.99 Sale

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol
 1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of stocks, bonds, etc.
 Date of acquisition
 Total proceeds (and cost when required) reported to the IRS.
 4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.
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 4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CHINA TELECOM ADR / CUSIP: 169426103 / Symbol: CHA	09/27/12	20,000	1,154.57	06/16/09	898.00	256.57	Sale	
CHOICE HOTELS INTL / CUSIP: 169905106 / Symbol: CHH								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15,000	663.74	08/15/08	432.00	231.74	Sale	
		10,000	442.49	09/12/08	298.00	144.49	Sale	
		20,000	884.98	10/15/08	435.00	449.98	Sale	
		10,000	442.49	06/16/09	251.00	191.49	Sale	
	08/17/12	55,000	2,433.70	VARIOUS	1,416.00	1,017.70	Total of 4 lots	
CITY NATIONAL CORP / CUSIP: 178566105 / Symbol: CYN								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		4,000	202.35	04/02/08	208.00	-5.65	Sale	
		15,000	758.80	05/02/08	762.00	-3.20	Sale	
		5,000	252.93	02/19/09	154.00	98.93	Sale	
		10,000	505.87	06/09/09	372.00	133.87	Sale	
		10,000	505.86	09/10/09	382.00	123.86	Sale	
	08/17/12	44,000	2,225.81	VARIOUS	1,878.00	347.81	Total of 5 lots	
CLARCOR INC / CUSIP: 179895107 / Symbol: CLC								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15,000	729.73	01/28/10	491.00	238.73	Sale	
		10,000	486.49	03/25/10	347.00	139.49	Sale	
		10,000	486.49	05/03/10	382.00	104.49	Sale	
		4,000	194.60	11/18/10	160.00	34.60	Sale	
	08/17/12	39,000	1,897.31	VARIOUS	1,380.00	517.31	Total of 4 lots	
CLEAR CHAN OUTDOOR HLDG A / CUSIP: 18451C109 / Symbol: CCO								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10,000	49.70	02/08/06	195.00	-145.30	Sale	
		15,000	74.55	12/04/07	412.00	-337.45	Sale	
		15,000	74.55	07/29/08	240.00	-165.45	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.**

CLEAR CHAN OUTDOOR HLDG A / CUSIP: 18451C109 / Symbol: COO (cont'd)

08/17/12	40,000	198.79	04/21/09	199.00	-0.21	Sale
	80,000	397.59	VARIOUS	1,046.00	-648.41	Total of 4 lots

COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: KO

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	206,000	8,157.41	11/19/09	5,826.00	2,331.41	Sale
	24,000	950.38	02/04/10	652.00	298.38	Sale
	8,000	316.79	03/18/10	215.00	101.79	Sale
	24,000	950.38	05/24/10	619.00	331.38	Sale
	24,000	950.38	06/28/10	614.00	336.38	Sale
	286,000	11,325.34	VARIOUS	7,926.00	3,399.34	Total of 5 lots

COLGATE-PALMOLIVE CO / CUSIP: 194162103 / Symbol: CL

08/17/12	21,000	2,230.36	11/19/09	1,764.00	466.36	Sale
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COLUMBIA SPORTSWEAR CO / CUSIP: 198516106 / Symbol: COLM

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	15,000	750.65	08/25/09	564.00	186.65	Sale
	10,000	500.44	12/15/09	397.00	103.44	Sale
	5,000	250.22	01/14/10	206.00	44.22	Sale
	30,000	1,501.31	VARIOUS	1,167.00	334.31	Total of 3 lots

CONCUR TECHNOLOGIES / CUSIP: 206708109 / Symbol: CNQR

08/17/12	35,000	2,515.04	06/16/09	1,067.00	1,448.04	Sale
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CONSTANT CONTACT / CUSIP: 210313102 / Symbol: CTCT

08/17/12	59,000	1,119.20	04/12/10	1,374.00	-254.80	Sale
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COPART INC / CUSIP: 217204106 / Symbol: CPRT

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	50,000	1,297.47	06/17/09	860.00	437.47	Sale
	50,000	1,297.47	09/25/09	807.00	490.47	Sale
	80,000	2,075.95	09/23/10	1,313.00	762.95	Sale
	60,000	1,556.97	10/05/10	1,002.00	554.97	Sale

These columns are not reported to the IRS
 Cost of other basis
 Gain or loss
 Additional information
 Notes

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Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
COPART INC / CUSIP: 217204106 / Symbol: CPRT (cont'd)								
		60.000	1,556.96	12/01/10	1,014.00	542.96	Sale	
08/17/12		300.000	7,784.82	VARIOUS	4,996.00	2,788.82	Total of 5 lots	
CORNING INC / CUSIP: 219350105 / Symbol: GLW								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		159.000	1,871.38	03/15/10	2,860.00	-988.62	Sale	
08/17/12		75.000	882.73	05/05/10	1,399.00	-516.27	Sale	
		234.000	2,754.11	VARIOUS	4,259.00	-1,504.89	Total of 2 lots	
COSTCO WHSL CORP NEW / CUSIP: 22160K105 / Symbol: COST								
6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		83.000	7,981.10	11/30/07	5,632.00	2,349.10	Sale	
		17.000	1,634.68	11/19/09	1,022.00	612.68	Sale	
		11.000	1,057.74	12/10/09	645.00	412.74	Sale	
		11.000	1,057.74	05/11/10	639.00	418.74	Sale	
		6.000	576.95	06/03/10	346.00	230.95	Sale	
		10.000	961.58	06/09/10	575.00	386.58	Sale	
08/17/12		138.000	13,269.79	VARIOUS	8,859.00	4,410.79	Total of 6 lots	
COSTAR GROUP INC / CUSIP: 22160N109 / Symbol: CSGP								
08/17/12		35.000	2,863.58	06/16/09	1,377.00	1,486.58	Sale	
CREDIT AGRICLE SA UNSP ADR / CUSIP: 225313105 / Symbol: CRAR Y								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		75.000	193.49	08/18/10	511.00	-317.51	Sale	
		69.000	178.02	12/22/10	453.00	-274.98	Sale	
08/17/12		144.000	371.51	VARIOUS	964.00	-592.49	Total of 2 lots	
CULLEN FROST BANKERS / CUSIP: 229899109 / Symbol: CFR								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	561.79	12/07/05	556.00	5.79	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (Continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

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CULLEN FROST BANKERS / CUSIP: 229899109 / Symbol: CFR (cont'd)
 10,000 561.78
 20,000 1,123.57

32.78 Sale
 38.57 Total of 2 lots

DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol: DBSD Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

56,000 2,622.42 1,820.00
 68,000 3,184.36 2,212.00
 124,000 5,806.78 4,032.00

802.42 Sale
 972.36 Sale
 1,774.78 Total of 2 lots

DAKTRONICS INC / CUSIP: 234264109 / Symbol: DAKT

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

28,000 219.80 255.00
 70,000 549.51 539.00
 25,000 196.25 215.00
 35,000 274.76 282.00
 158,000 1,240.32 1,291.00

-35.20 Sale
 10.51 Sale
 -18.75 Sale
 -7.24 Sale
 -50.68 Total of 4 lots

DARDEN RESTAURANTS / CUSIP: 237194105 / Symbol: DRI

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5,000 268.84 166.00
 5,000 268.85 153.00
 5,000 268.84 163.00
 15,000 806.53 482.00

102.84 Sale
 115.85 Sale
 105.84 Sale
 324.53 Total of 3 lots

DEALERTACK HLDGS / CUSIP: 242309102 / Symbol: TRAK

110,000 3,062.89 1,729.00

1,333.89 Sale

DENTSPLY INTL INC / CUSIP: 249030107 / Symbol: XRAY

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

45,000 1,746.41 1,324.00
 15,000 582.14 520.00
 30,000 1,164.27 1,035.00
 30,000 1,164.27 867.00

422.41 Sale
 62.14 Sale
 129.27 Sale
 297.27 Sale

These columns are not reported to the IRS
 Cost of other basis Gain or loss Additional Information Notes

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol
 1a - Date of Sale or exchange
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 Date of acquisition
 Cost or other basis
 Gain or loss
 Additional information
 Notes

These columns are not reported to the IRS

DENTSPLY INTL INC / CUSIP: 249030107 / Symbol: XRAY (cont'd)
 08/17/12 20.000 776.18 12/08/10 652.00 124.18 Sale
 140.000 5,433.27 VARIOUS 4,398.00 1,035.27 Total of 5 lots

DEUTSCHE POST AG ADR / CUSIP: 25157Y202 / Symbol: DPSG Y
 08/07/12 38.000 722.36 06/16/09 507.00 215.36 Sale

DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN

9 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10 000 587.09 10/09/06 629.00 -41.91 Sale
 50 000 2,935.43 11/30/07 4,104.00 -1,168.57 Sale
 5 000 293.54 01/29/08 420.00 -126.46 Sale
 5 000 293.55 11/21/08 308.00 -14.45 Sale
 5 000 293.54 12/22/08 323.00 -29.46 Sale
 5 000 293.54 01/06/09 354.00 -60.46 Sale
 5 000 293.54 06/25/09 284.00 9.54 Sale
 5 000 293.54 01/06/10 382.00 -88.46 Sale
 4 000 234.84 06/03/10 257.00 -22.16 Sale
 94.000 5,518.61 VARIOUS 7,061.00 -1,542.39 Total of 9 lots

DIAGEO PLC ADR NEW / CUSIP: 25243Q205 / Symbol: DEO

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

25.000 2,649.94 11/30/07 2,257.00 392.94 Sale
 4.000 423.99 12/22/08 223.00 200.99 Sale
 29.000 3,073.93 VARIOUS 2,480.00 593.93 Total of 2 lots

DIGI INTERNATIONAL INC / CUSIP: 253798102 / Symbol: DGI

08/17/12 240.000 2,472.35 06/16/09 2,342.00 130.35 Sale

DISH NETWORK CORP / CUSIP: 25470M109 / Symbol: DISH

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15.000 469.04 06/29/10 276.00 193.04 Sale
 25.000 781.73 12/01/10 462.00 319.73 Sale
 40.000 1,250.77 VARIOUS 738.00 512.77 Total of 2 lots

Bessemer Trust Company N.A.

Proceeds from Broker and Barter Exchange Transactions

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2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
DR-PEPPER SNAPPLE GROUP / CUSIP: 26138E109 / Symbol: DPS	5,000	224.44	12/17/10	190.00	34.44	Sale	
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	3,000	213.75	11/03/08	73.00	140.75	Sale	
	35,000	2,493.69	12/09/08	727.00	1,766.69	Sale	
	10,000	712.48	08/24/09	451.00	261.48	Sale	
	5,000	356.24	05/12/10	305.00	51.24	Sale	
	5,000	356.24	05/26/10	271.00	85.24	Sale	
	58,000	4,132.40	VARIOUS	1,827.00	2,305.40	Total of 5 lots	
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E	29,000	1,313.95	06/16/09	1,398.00	-84.05	Sale	
EOG RES INC / CUSIP: 26875P101 / Symbol: EOG							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	45,000	5,000.73	11/30/07	3,751.00	1,249.73	Sale	
	5,000	555.64	12/22/08	310.00	245.64	Sale	
	9,000	1,000.15	09/21/10	807.00	193.15	Sale	
	12,000	1,333.53	12/14/10	1,097.00	236.53	Sale	
	71,000	7,890.05	VARIOUS	5,965.00	1,925.05	Total of 4 lots	
E.ON AG SPON ADR / CUSIP: 268780103 / Symbol: EONG Y	33,000	739.51	06/16/09	1,127.00	-387.49	Sale	
EQT Corp / CUSIP: 26884L109 / Symbol: EQT							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	280.84	09/16/08	195.00	85.84	Sale	
	10,000	561.69	11/11/08	305.00	256.69	Sale	
	5,000	280.84	02/09/09	195.00	85.84	Sale	
	20,000	1,123.37	VARIOUS	695.00	428.37	Total of 3 lots	
ECHO GLOBAL LOGISTICS / CUSIP: 27875T101 / Symbol: ECHO	54,000	1,010.32	11/15/10	567.00	443.32	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol
 1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of \$ stocks, bonds, etc.
 Date of acquisition
 Total proceeds (and cost when required) reported to the IRS.
 Cost or other basis
 Gain or loss
 Additional Information
 Notes

ECOLAB INC / CUSIP: 278865100 / Symbol: ECL

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

20,000	1,330.37	03/05/10	861.00	469.37	Sale
20,000	1,330.37	12/07/10	945.00	385.37	Sale
40,000	2,660.74	VARIOUS	1,806.00	854.74	Total of 2 lots

ENERGEN CORP / CUSIP: 29265N108 / Symbol: EGN

7 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5,000	262.34	05/24/05	153.00	109.34	Sale
5,000	262.34	04/11/06	179.00	83.34	Sale
5,000	262.34	12/04/07	340.00	-77.66	Sale
10,000	524.69	08/12/08	540.00	-15.31	Sale
10,000	524.69	09/10/08	503.00	21.69	Sale
15,000	787.04	10/30/08	487.00	300.04	Sale
5,000	262.34	01/06/09	166.00	96.34	Sale
55,000	2,885.78	VARIOUS	2,368.00	517.78	Total of 7 lots

ENERGIZER HLDGS INC / CUSIP: 29266R108 / Symbol: ENR

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5,000	337.44	05/15/09	258.00	79.44	Sale
5,000	337.44	06/23/09	255.00	82.44	Sale
10,000	674.88	VARIOUS	513.00	161.88	Total of 2 lots

ERICSSON AMERICAN DEPO SHS / CUSIP: 294821608 / Symbol: ERIC

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

30,000	299.09	10/16/09	313.00	-13.91	Sale
58,000	578.25	11/20/09	584.00	-5.75	Sale
31,000	309.06	05/07/10	309.00	0.06	Sale
27,000	269.18	10/06/10	290.00	-20.82	Sale
56,000	558.31	10/20/10	604.00	-45.69	Sale
202,000	2,013.89	VARIOUS	2,100.00	-86.11	Total of 5 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of * stocks, bonds, etc. Date of acquisition Total proceeds (and cost when required) reported to the IRS. Cost of other basis Gain or loss Additional information Notes

EXPEDIA INC / CUSIP: 30212P303 / Symbol: EXPE

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Total proceeds (and cost when required) reported to the IRS.	Cost of other basis	Gain or loss	Additional information	Notes
	4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	2,000	105.94	08/05/09	46.00		59.94	Sale	
	4,000	211.87	10/08/09	122.00		89.87	Sale	
	7,000	370.78	11/11/09	182.00		188.78	Sale	
	4,000	211.88	02/04/10	109.00		102.88	Sale	
08/17/12	17,000	900.47	VARIOUS	459.00		441.47	Total of 4 lots	

EXPONENT INC COM / CUSIP: 30214U102 / Symbol: EXPO

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Total proceeds (and cost when required) reported to the IRS.	Cost of other basis	Gain or loss	Additional information	Notes
	2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	29,000	1,498.11	10/31/07	874.00		624.11	Sale	
	30,000	1,549.76	04/28/09	796.00		753.76	Sale	
08/17/12	59,000	3,047.87	VARIOUS	1,670.00		1,377.87	Total of 2 lots	

EXPRESS SCRIPTS HLDS CO / CUSIP: 30219G108 / Symbol: ESRX

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Total proceeds (and cost when required) reported to the IRS.	Cost of other basis	Gain or loss	Additional information	Notes
	4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	14,000	848.66	02/25/08	461.00		387.66	Sale	
	16,000	969.90	05/06/10	788.00		181.90	Sale	
	12,000	727.42	06/03/10	625.00		102.42	Sale	
	5,000	303.09	07/09/10	234.00		69.09	Sale	
08/17/12	47,000	2,849.07	VARIOUS	2,108.00		741.07	Total of 4 lots	

FLIR SYS INC / CUSIP: 302445101 / Symbol: FLIR

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Total proceeds (and cost when required) reported to the IRS.	Cost of other basis	Gain or loss	Additional information	Notes
	2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	125,000	2,599.94	10/06/10	3,094.00		-494.06	Sale	
	35,000	727.98	10/21/10	945.00		-217.02	Sale	
08/17/12	160,000	3,327.92	VARIOUS	4,039.00		-711.08	Total of 2 lots	

FAIR ISACC CORP / CUSIP: 303250104 / Symbol: FICO

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Total proceeds (and cost when required) reported to the IRS.	Cost of other basis	Gain or loss	Additional information	Notes
	4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	37,000	1,643.50	01/16/08	890.00		753.50	Sale	
	25,000	1,110.48	04/03/08	603.00		507.48	Sale	
	20,000	888.38	06/11/09	342.00		546.38	Sale	

Bessemer Trust Company N.A.

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. Date of acquisition Cost or other basis Gain or loss Additional Information Notes

FAIR ISACC CORP / CUSIP: 303250104 / Symbol: FICO (cont'd)

08/17/12 8,000 355.35 11/18/10 192.00 163.35 Sale

08/17/12 90,000 3,997.71 VARIOUS 2,027.00 1,970.71 Total of 4 lots

FARO TECHNOLOGIES INC / CUSIP: 311642102 / Symbol: FARO

08/17/12 55,000 1,982.70 06/16/09 921.00 1,061.70 Sale

FIFTH THIRD BANCORP / CUSIP: 316773100 / Symbol: FITB

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12 30,000 430.49 05/18/10 403.00 27.49 Sale

08/17/12 30,000 430.49 06/17/10 418.00 12.49 Sale

08/17/12 25,000 358.74 07/23/10 308.00 50.74 Sale

08/17/12 85,000 1,219.72 VARIOUS 1,129.00 90.72 Total of 3 lots

FOMENTO ECON MEX SA ADR / CUSIP: 344419106 / Symbol: FMX

08/17/12 25,000 2,154.70 06/16/09 779.00 1,375.70 Sale

FOREST CITY ENTERPRISES A / CUSIP: 345550107 / Symbol: FCE A

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12 72,000 1,072.92 05/13/09 540.00 532.92 Sale

08/17/12 55,000 819.59 05/15/09 345.00 474.59 Sale

08/17/12 40,000 596.06 08/07/09 319.00 277.06 Sale

08/17/12 167,000 2,488.57 VARIOUS 1,204.00 1,284.57 Total of 3 lots

FORRESTER RESEARCH INC / CUSIP: 346563109 / Symbol: FORR

08/17/12 40,000 1,172.77 06/16/09 1,002.00 170.77 Sale

FORTUNE BRANDS HOME & SEC / CUSIP: 34964C106 / Symbol: FBHS

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12 10,000 239.69 03/26/08 145.00 94.69 Sale

08/17/12 5,000 119.85 12/08/08 43.00 76.85 Sale

08/17/12 5,000 119.85 09/10/09 45.00 74.85 Sale

08/17/12 15,000 359.54 11/11/09 136.00 223.54 Sale

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
FORTUNE BRANDS HOME & SEC / CUSIP: 34964C106 / Symbol: FBHS (cont'd)								
		5.000	119.85	06/29/10	44.00	75.85	Sale	
	08/17/12	40.000	958.78	VARIOUS	413.00	545.78	Total of 5 lots	
FORWARD AIR CORP / CUSIP: 349853101 / Symbol: FWRD								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		7.000	237.93	03/20/03	96.00	141.93	Sale	
		15.000	509.84	04/29/05	359.00	150.84	Sale	
		40.000	1,359.57	04/28/09	681.00	678.57	Sale	
		60.000	2,039.37	06/16/09	1,380.00	659.37	Sale	
		30.000	1,019.68	04/28/10	834.00	185.68	Sale	
	08/17/12	152.000	5,166.39	VARIOUS	3,350.00	1,816.39	Total of 5 lots	
FRANCE TELECOM SA ADR / CUSIP: 35177Q105 / Symbol: FTE								
	08/17/12	65.000	911.93	06/16/09	1,422.00	-510.07	Sale	
GDF SUEZ ADR / CUSIP: 36160B105 / Symbol: GDFZY								
	08/17/12	33.000	811.12	06/16/09	1,189.00	-377.88	Sale	
GANNETT CO INC / CUSIP: 364730101 / Symbol: GCI								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		9.000	139.59	03/04/10	142.00	-2.41	Sale	
		21.000	325.70	03/09/10	336.00	-10.30	Sale	
		35.000	542.84	03/31/10	583.00	-40.16	Sale	
		20.000	310.19	04/13/10	356.00	-45.81	Sale	
	08/17/12	85.000	1,318.32	VARIOUS	1,417.00	-98.68	Total of 4 lots	
GAP INC / CUSIP: 364760108 / Symbol: GPS								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	356.09	07/30/09	165.00	191.09	Sale	
		10.000	356.09	12/07/09	219.00	137.09	Sale	
		15.000	534.14	05/20/10	326.00	208.14	Sale	
		15.000	534.14	06/29/10	294.00	240.14	Sale	

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of * stocks, bonds, etc.**

1b - Date of acquisition **1c - Gain or loss** **1d - Additional Information** **Notes**

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	1c - Gain or loss	1d - Additional Information	Notes
GAP INC / CUSIP: 364760108 / Symbol: GPS (cont'd)							
	08/17/12	25.000	890.23	10/29/10	409.23	Sale	
		75.000	2,670.69	VARIOUS	1,185.69	Total of 5 lots	
GAZPROM OAO ADR / CUSIP: 368287207 / Symbol: OGZP Y							
	08/17/12	50.000	489.99	06/16/09	-74.01	Sale	
GENTEX CORP / CUSIP: 371901109 / Symbol: GNTX							
	08/17/12	146.000	2,660.06	06/16/09	772.06	Sale	
GENUINE PARTS CO / CUSIP: 372460105 / Symbol: GPC							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
		10.000	639.88	10/09/06	440.00	Sale	
		10.000	639.89	01/29/08	421.00	Sale	
		5.000	319.94	09/08/08	212.00	Sale	
	08/17/12	25.000	1,599.71	VARIOUS	526.71	Total of 3 lots	
G4S ADR / CUSIP: 37441W108 / Symbol: GFSZ Y							
	08/17/12	28.000	588.82	06/16/09	106.82	Sale	
GLAXOSMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK							
	08/17/12	40.000	1,848.36	06/16/09	405.36	Sale	
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG							
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
		1.000	674.35	10/23/08	352.00	Sale	
		1.000	674.35	12/22/08	302.00	Sale	
		3.000	2,023.04	11/19/09	1,716.00	Sale	
		1.000	674.35	04/16/10	557.00	Sale	
	08/17/12	6.000	4,046.09	VARIOUS	1,119.09	Total of 4 lots	
GRACO INC / CUSIP: 384109104 / Symbol: GGG							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
		40.000	2,010.75	01/12/10	1,224.00	Sale	

Bessemer Trust Company, N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
GRACO INC / CUSIP: 384109104 / Symbol: GGG (cont'd)		15,000	754.03	02/23/10	406.00	348.03	Sale	
	08/17/12	55,000	2,764.78	VARIOUS	1,630.00	1,134.78	Total of 2 lots	
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol: LOPE								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		55,000	1,157.97	05/07/10	1,369.00	-211.03	Sale	
	08/17/12	105,000	2,210.67	VARIOUS	943.00	109.70	Sale	
					2,312.00	-101.33	Total of 2 lots	
HCC INS HLDGS INC / CUSIP: 404132102 / Symbol: HCC								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		49,000	1,592.47	10/21/08	1,048.00	544.47	Sale	
	08/17/12	10,000	324.99	06/16/09	243.00	81.99	Sale	
		59,000	1,917.46	VARIOUS	1,291.00	626.46	Total of 2 lots	
HCP INC / CUSIP: 40414L109 / Symbol: HCP								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		30,000	1,350.90	12/17/10	1,010.33	340.57	Sale	
	08/17/12	5,000	225.15	04/06/11	184.39	40.76	Sale	
		35,000	1,576.05	VARIOUS	1,194.72	381.33	Total of 2 lots	
HSBC HLDGS PLC ADR / CUSIP: 404280406 / Symbol: HBC								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		7,000	311.35	06/16/09	300.00	11.35	Sale	
	08/17/12	10,000	444.79	08/18/10	511.00	-66.21	Sale	
		24,000	1,067.50	10/14/10	1,265.00	-197.50	Sale	
	08/17/12	41,000	1,823.64	VARIOUS	2,076.00	-252.36	Total of 3 lots	
HALLIBURTON CO. / CUSIP: 406216101 / Symbol: HAL								
	08/17/12	118,000	4,146.42	11/09/10	3,962.00	184.42	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost of other basis	Gain or loss	Additional Information	Notes
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HARLEY DAVIDSON INC / CUSIP: 412822108 / Symbol: HOG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	45,000	1,912.00	11/30/07	2,154.00	-242.00	Sale	
	18,000	764.80	06/03/10	528.00	236.80	Sale	
	63,000	2,676.80	VARIOUS	2,682.00	-5.20	Total of 2 lots	

HARRIS TEETER SUPRMKTS INC / CUSIP: 414585109 / Symbol: HTSI

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	28,000	1,126.13	04/01/02	468.00	658.13	Sale	
	10,000	402.19	06/16/09	245.00	157.19	Sale	
	38,000	1,528.32	VARIOUS	713.00	815.32	Total of 2 lots	

HENRY JACK & ASSOC INC COM / CUSIP: 426281101 / Symbol: JKHY

11 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	67,000	2,481.64	10/03/02	584.00	1,897.64	Sale	
	10,000	370.39	03/09/06	223.00	147.39	Sale	
	20,000	740.79	05/19/06	383.00	357.79	Sale	
	15,000	555.59	04/11/07	361.00	194.59	Sale	
	5,000	185.20	11/01/07	142.00	43.20	Sale	
	15,000	555.59	11/20/07	387.00	168.59	Sale	
	10,000	370.39	12/04/07	262.00	108.39	Sale	
	15,000	555.59	01/30/08	374.00	181.59	Sale	
	15,000	555.59	05/01/08	401.00	154.59	Sale	
	10,000	370.39	12/24/08	185.00	185.39	Sale	
	15,000	555.59	06/16/09	278.00	277.59	Sale	
	197,000	7,296.75	VARIOUS	3,580.00	3,716.75	Total of 11 lots	

HEWLETT-PACKARD CO / CUSIP: 428236103 / Symbol: HPQ

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	14,000	271.45	01/15/08	632.00	-360.55	Sale	
	20,000	387.79	10/24/08	661.00	-273.21	Sale	
	7,000	135.73	06/03/10	332.00	-196.27	Sale	
	41,000	794.97	VARIOUS	1,625.00	-830.03	Total of 3 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

Date of acquisition

Cost or other basis

Gain or loss

Notes

HIBBETT SPORTS INC / CUSIP: 428567101 / Symbol: HIBB
08/17/12 34.000 1,940.33 01/15/08 437.00 1,503.33 Sale

HITTITE MICROWAVE CORP / CUSIP: 43365Y104 / Symbol: HITT

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15.000	783.43	10/14/10	749.00	34.43	Sale
10.000	522.29	11/30/10	565.00	-42.71	Sale
25.000	1,305.72	VARIOUS	1,314.00	-8.28	Total of 2 lots

HONDA MOTOR CO LTD ADR / CUSIP: 438128308 / Symbol: HMC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

17.000	565.23	06/16/09	467.00	98.23	Sale
38.000	1,263.47	02/18/10	1,315.00	-51.53	Sale
55.000	1,828.70	VARIOUS	1,782.00	46.70	Total of 2 lots

HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1.000	58.63	09/09/09	38.00	20.63	Sale
37.000	2,169.26	09/23/09	1,463.00	706.26	Sale
14.000	820.80	10/20/09	529.00	291.80	Sale
20.000	1,172.57	08/20/10	810.00	362.57	Sale
72.000	4,221.26	VARIOUS	2,840.00	1,381.26	Total of 4 lots

HOSPIRA INC / CUSIP: 441060100 / Symbol: HSP

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

7.000	237.92	05/13/09	234.00	3.92	Sale
14.000	475.85	11/18/09	669.00	-193.15	Sale
14.000	475.85	05/26/10	721.00	-245.15	Sale
8.000	271.91	08/24/10	410.00	-138.09	Sale
43.000	1,461.53	VARIOUS	2,034.00	-572.47	Total of 4 lots

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 Account

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
HUMANA INC / CUSIP: 444859102 / Symbol: HUM								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		5,000	337.44	12/01/10	287.00	50.44	Sale	
		5,000	337.44	12/09/10	282.00	55.44	Sale	
		10,000	674.88	12/21/10	557.00	117.88	Sale	
08/17/12		20,000	1,349.76	VARIOUS	1,126.00	223.76	Total of 3 lots	
HUTCHSN WHAMP LTD ADR / CUSIP: 448415208 / Symbol: HUWH Y								
08/17/12		40,000	725.18	06/16/09	536.00	189.18	Sale	
IPC HOSPITALIST CO / CUSIP: 44984A105 / Symbol: IPCM								
08/17/12		60,000	2,600.34	06/16/09	1,393.00	1,207.34	Sale	
ICICI BANK LTD ADR / CUSIP: 45104G104 / Symbol: IBN								
08/17/12		18,000	621.70	06/16/09	538.00	83.70	Sale	
IDEX CORP / CUSIP: 45167R104 / Symbol: IEX								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		105,000	4,274.85	06/17/09	2,586.00	1,688.85	Sale	
		30,000	1,221.39	02/05/10	851.00	370.39	Sale	
08/17/12		135,000	5,496.24	VARIOUS	3,437.00	2,059.24	Total of 2 lots	
ING GROUP NV SPON ADR / CUSIP: 456837103 / Symbol: ING								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		78,000	567.05	06/16/09	757.00	-189.95	Sale	
		66,000	479.81	12/16/09	413.00	66.81	Sale	
		33,000	239.90	10/20/10	360.00	-120.10	Sale	
08/17/12		177,000	1,286.76	VARIOUS	1,530.00	-243.24	Total of 3 lots	
INNERWORKINGS INC / CUSIP: 45773Y105 / Symbol: INWK								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		145,000	1,761.99	06/16/09	937.00	824.99	Sale	
		95,000	1,154.40	10/28/09	491.00	663.40	Sale	
08/17/12		240,000	2,916.39	VARIOUS	1,428.00	1,488.39	Total of 2 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.** **Date of acquisition** **Cost or other basis** **Gain or loss** **Additional Information** **Notes**

INTERCONTL HOTELS GRP ADR 45857P400 OR US45857P4000 / CUSIP: 45857P301 / Symbol:

08/17/12 66,000 1,708.70 08/12/10 1,094.00 614.70 Sale

INTL CONSOLIDATED ADR / CUSIP: 459348108 / Symbol: ICAG Y

08/17/12 42,000 490.96 06/16/09 468.00 22.96 Sale

INTESA SANPAOLO SPA ADR / CUSIP: 46115H107 / Symbol: ISNP Y

08/17/12 33,000 287.75 06/16/09 630.00 -342.25 Sale

IRON MOUNTAIN INC PA / CUSIP: 462846106 / Symbol: IRM

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

70,000	2,329.55	11/30/07	2,556.00	-226.45	Sale
10,000	332.79	12/22/08	203.00	129.79	Sale
13,000	432.63	06/03/10	318.00	114.63	Sale
93,000	3,094.97	VARIOUS	3,077.00	17.97	Total of 3 lots

J AND J SNACK FOODS CORP / CUSIP: 466032109 / Symbol: JJSF

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

20,000	1,144.23	09/01/10	763.00	381.23	Sale
10,000	572.11	10/15/10	446.00	126.11	Sale
30,000	1,716.34	VARIOUS	1,209.00	507.34	Total of 2 lots

JACOBS ENGR GROUP INC / CUSIP: 469814107 / Symbol: JEC

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15,000	611.54	07/08/09	550.00	61.54	Sale
25,000	1,019.22	11/20/09	898.00	121.22	Sale
20,000	815.38	07/01/10	717.00	98.38	Sale
60,000	2,446.14	VARIOUS	2,165.00	281.14	Total of 3 lots

JARDEN CORP / CUSIP: 471109108 / Symbol: JAH

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10,000	487.09	10/04/07	325.00	162.09	Sale
15,000	730.63	05/12/08	319.00	411.63	Sale
25,000	1,217.72	VARIOUS	644.00	573.72	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ

6 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

	10/000	692.29	10/21/08	641.00	51.29	Sale		
	7.000	484.60	03/05/09	336.00	148.60	Sale		
	16.000	1,107.65	09/24/09	971.00	136.65	Sale		
	10.000	692.28	04/27/10	646.00	46.28	Sale		
	5.000	346.14	06/03/10	300.00	46.14	Sale		
	2.000	138.46	06/14/10	117.00	21.46	Sale		
	50.000	3,461.42	VARIOUS	3,011.00	450.42	Total of 6 lots		
	3.000	210.39	03/05/09	144.00	66.39	Sale		
		3,671.81		3,155.00	516.81			

KB FINL GROUP INC ADR / CUSIP: 48241A105 / Symbol: KB

2 tax lots for 12/27/12. Total proceeds (and cost when required) reported to the IRS.

	29.000	1,009.47	06/16/09	946.00	63.47	Sale		
	6.000	208.85	02/04/10	257.00	-48.15	Sale		
	35.000	1,218.32	VARIOUS	1,203.00	15.32	Total of 2 lots		

KBR INC / CUSIP: 48242W106 / Symbol: KBR

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	6.000	167.04	10/30/09	126.00	41.04	Sale		
	41.000	1,141.41	11/18/09	833.00	308.41	Sale		
	45.000	1,252.77	11/24/09	854.00	398.77	Sale		
	92.000	2,561.22	VARIOUS	1,813.00	748.22	Total of 3 lots		

KEPPEL CORP LTD SPN ADR / CUSIP: 492051305 / Symbol: KPPEL Y

	218.000	4,022.00	06/16/09	1,813.00	2,209.00	Sale		
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KINGFISHER PLC SPON ADR / CUSIP: 495724403 / Symbol: KGFH Y

	255.000	2,343.39	06/16/09	1,515.00	828.39	Sale		
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KIRBY CORP / CUSIP: 497266106 / Symbol: KEX

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	4.000	221.51	08/18/08	191.00	30.51	Sale		
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Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

2b - Date of acquisition

2c - Cost or other basis

2d - Gain or loss

2e - Additional information

Notes

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	2b - Date of acquisition	2c - Cost or other basis	2d - Gain or loss	2e - Additional information	Notes
KIRBY CORP / CUSIP: 497266106 / Symbol: KEX (cont'd)		10,000	553.79	10/14/08	375.00	178.79	Sale	
		20,000	1,107.58	11/18/08	501.00	606.58	Sale	
		20,000	1,107.57	12/09/08	509.00	598.57	Sale	
		15,000	830.68	06/16/09	470.00	360.68	Sale	
08/17/12		69,000	3,821.13	VARIOUS	2,046.00	1,775.13	Total of 5 lots	

KNIGHT TRANSPORT / CUSIP: 499064103 / Symbol: KNX

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

		30,000	454.80	02/02/10	549.00	-94.20	Sale	
		15,000	227.40	03/25/10	306.00	-78.60	Sale	
		45,000	682.21	04/19/10	957.00	-274.79	Sale	
		10,000	151.60	11/18/10	185.00	-33.40	Sale	
08/17/12		100,000	1,516.01	VARIOUS	1,997.00	-480.99	Total of 4 lots	

KON PHILIP ELEC ADR / CUSIP: 500472303 / Symbol: PHG

Security total:

09/27/12		36,000	880.18	06/16/09	649.89	230.29	Sale	
12/12/12		2,000	52.66	06/16/09	36.11	16.55	Sale	
			932.84		686.00	246.84		

KONICA MINOLTA HLDGS ADR / CUSIP: 50048B104 / Symbol: KNCA Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

		8,000	121.28	06/25/09	166.00	-44.72	Sale	
		25,000	378.98	07/01/10	482.00	-103.02	Sale	
08/17/12		33,000	500.26	VARIOUS	648.00	-147.74	Total of 2 lots	

KRAFT FOODS INC / CUSIP: 50075N104 / Symbol:

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

		48,000	1,948.27	08/26/10	1,411.00	537.27	Sale	
		27,000	1,095.91	09/02/10	813.00	282.91	Sale	
		21,000	852.37	09/15/10	662.00	190.37	Sale	
		24,000	974.14	11/29/10	722.00	252.14	Sale	
08/17/12		120,000	4,870.69	VARIOUS	3,608.00	1,262.69	Total of 4 lots	

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Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. Date of acquisition These columns are not reported to the IRS Cost of other basis Gain or loss Additional Information Notes

LKQ CORP / CUSIP: 501889208 / Symbol: LKQ

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	293,000	11,201.13	VARIOUS	4,188.00	7,013.13	Total of 5 lots	
	170,000	6,498.95	06/16/09	2,705.00	3,793.95	Sale	
	35,000	1,338.02	05/21/09	529.00	809.02	Sale	
	25,000	955.73	12/12/08	252.00	703.73	Sale	
	55,000	2,102.60	11/24/08	555.00	1,547.60	Sale	
	8,000	305.83	07/02/08	147.00	158.83	Sale	

LVMH MOET HENNESSY-JUN ADR / CUSIP: 502441306 / Symbol: LVMU Y

08/17/12	29,000	948.85	11/11/10	931.00	17.85	Sale	
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LAB CORP OF AMER HLDGS NEW / CUSIP: 50540R409 / Symbol: LH

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	75,000	6,687.60	VARIOUS	5,087.00	1,600.60	Total of 4 lots	
	10,000	891.68	09/15/10	750.00	141.68	Sale	
	10,000	891.68	03/11/10	732.00	159.68	Sale	
	15,000	1,337.52	10/14/09	1,005.00	332.52	Sale	
	40,000	3,566.72	06/17/09	2,600.00	966.72	Sale	

LANDAUER INC COM / CUSIP: 51476K103 / Symbol: LDR

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	21,000	1,248.21	VARIOUS	1,041.00	207.21	Total of 3 lots	
	5,000	297.19	05/26/10	305.00	-7.81	Sale	
	10,000	594.39	06/28/07	507.00	87.39	Sale	
	6,000	356.63	08/13/03	229.00	127.63	Sale	

LEUCADIA NATL CORP / CUSIP: 527288104 / Symbol: LUK

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	165,000	3,677.77	VARIOUS	3,568.00	109.77	Total of 2 lots	
	35,000	780.13	07/10/09	646.00	134.13	Sale	
	130,000	2,897.64	06/17/09	2,922.00	-24.36	Sale	

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

Bessemer Trust Company N.A.

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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LIBERTY GLOBAL INC SER C / CUSIP: 530555309 / Symbol: LBTY K

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	60,000	3,148.13	06/17/09	890.00	2,258.13	Sale
	50,000	2,623.45	11/13/09	1,051.00	1,572.45	Sale
	110,000	5,771.58	VARIOUS	1,941.00	3,830.58	Total of 2 lots

LINCARE HOLDINGS / CUSIP: 532791100 / Symbol:

4 tax lots for 08/13/12. Total proceeds (and cost when required) reported to the IRS.

08/13/12	12,000	498.00	09/07/07	282.00	216.00	Merger
	15,000	622.50	01/06/09	270.00	352.50	Merger
	7,000	290.50	05/08/09	123.00	167.50	Merger
	5,000	207.50	08/02/10	122.00	85.50	Merger
	39,000	1,618.50	VARIOUS	797.00	821.50	Total of 4 lots

LOCKHEED MARTIN CORP / CUSIP: 539830109 / Symbol: LMT

08/17/12	14,000	1,292.45	11/11/10	982.00	310.45	Sale
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LOEWS CORP / CUSIP: 540424108 / Symbol: L

14 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	80,000	3,233.53	11/30/07	3,799.00	-565.47	Sale
	12,000	485.03	12/22/08	326.00	159.03	Sale
	10,000	404.19	03/25/09	230.00	174.19	Sale
	10,000	404.19	04/02/09	231.00	173.19	Sale
	5,000	202.09	06/01/09	143.00	59.09	Sale
	15,000	606.29	07/01/09	412.00	194.29	Sale
	5,000	202.09	07/07/09	131.00	71.09	Sale
	5,000	202.10	09/10/09	170.00	32.10	Sale
	10,000	404.19	11/10/09	355.00	49.19	Sale
	5,000	202.10	01/06/10	186.00	16.10	Sale
	5,000	202.09	02/04/10	181.00	21.09	Sale
	10,000	404.19	05/20/10	314.00	90.19	Sale
	5,000	202.10	06/03/10	162.00	40.10	Sale
	15,000	606.28	06/29/10	498.00	108.28	Sale
08/17/12	192,000	7,760.46	VARIOUS	7,138.00	622.46	Total of 14 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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 Date of acquisition
 Cost or other basis
 Gain or loss
 Additional information
 Notes

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

LONZA GROUP AG UNSPON ADR / CUSIP: 54338V101 / Symbol: LZAG Y	53,000	242.20	06/16/09	544.00	-301.80	Sale
	43,000	196.51	10/28/09	452.00	-255.49	Sale
08/17/12	96,000	438.71	VARIOUS	996.00	-557.29	Total of 2 lots

M&T BANK CORP / CUSIP: 55261F104 / Symbol: MTB

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	5,000	433.34	03/26/08	420.00	13.34	Sale
	5,000	433.34	01/07/09	248.00	185.34	Sale
	5,000	433.34	02/02/09	195.00	238.34	Sale
	5,000	433.34	02/18/09	177.00	256.34	Sale
	5,000	433.34	12/01/10	393.00	40.34	Sale
08/17/12	25,000	2,166.70	VARIOUS	1,433.00	733.70	Total of 5 lots

MANHATTAN ASSOCIATES INC / CUSIP: 562750109 / Symbol: MANH

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	18,000	881.98	07/18/02	360.00	521.98	Sale
	15,000	734.98	01/23/08	330.00	404.98	Sale
	15,000	734.98	03/03/08	323.00	411.98	Sale
	10,000	489.99	10/09/08	187.00	302.99	Sale
	15,000	734.98	10/14/08	269.00	465.98	Sale
08/17/12	73,000	3,576.91	VARIOUS	1,469.00	2,107.91	Total of 5 lots

MARKEL CORP / CUSIP: 570535104 / Symbol: MKL

08/17/12	19,000	8,273.55	06/17/09	5,110.00	3,163.55	Sale
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MARKS & SPENCER GRP ADR / CUSIP: 570912105 / Symbol: MAKS Y

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	30,000	340.49	11/06/09	364.00	-23.51	Sale
	26,000	295.09	05/07/10	254.00	41.09	Sale
	29,000	329.14	12/16/10	348.00	-18.86	Sale
08/17/12	85,000	964.72	VARIOUS	966.00	-1.28	Total of 3 lots

Bessener Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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MARRIOTT INTL INC NEW CL A / CUSIP: 571903202 / Symbol: MAR

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	377.59	07/29/08	250.00	127.59	Sale
	15.000	566.39	11/11/08	242.00	324.39	Sale
	10.000	377.59	04/21/09	178.00	199.59	Sale
	35.000	1,321.57	VARIOUS	670.00	651.57	Total of 3 lots

MAXIMUS INC / CUSIP: 577933104 / Symbol: MMS

08/17/12	100.000	5,281.88	06/16/09	1,917.00	3,364.88	Sale
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MCCORMICK & CO NON VTG / CUSIP: 579780206 / Symbol: MKC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	55.000	3,288.92	03/24/10	2,167.00	1,121.92	Sale
	30.000	1,793.96	03/31/10	1,153.00	640.96	Sale
	85.000	5,082.88	VARIOUS	3,320.00	1,762.88	Total of 2 lots

MCDONALD'S CORP / CUSIP: 580135101 / Symbol: MCD

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	28.000	2,449.10	11/19/09	1,774.00	675.10	Sale
	7.000	612.28	07/08/10	480.00	132.28	Sale
	35.000	3,061.38	VARIOUS	2,254.00	807.38	Total of 2 lots

Mednax Inc / CUSIP: 58502B106 / Symbol: MD

08/17/12	65.000	4,534.29	06/16/09	2,571.00	1,963.29	Sale
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MEDTRONIC INC / CUSIP: 585055106 / Symbol: MDT

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	84.000	3,417.04	08/31/10	2,665.00	752.04	Sale
	48.000	1,952.59	09/16/10	1,605.00	347.59	Sale
	132.000	5,369.63	VARIOUS	4,270.00	1,099.63	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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These columns are not reported to the IRS

MERCK KGAA ADR / CUSIP: 589339100 / Symbol: MKGA Y

3 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

	09/27/12	39,000	1,617.29	06/16/09	1,273.00	344.29	Sale	
		11,000	456.16	11/06/09	356.00	100.16	Sale	
		11,000	456.16	01/25/10	341.00	115.16	Sale	
		61,000	2,529.61	VARIOUS	1,970.00	559.61	Total of 3 lots	

Merck & Co Inc New / CUSIP: 58933Y105 / Symbol: MRK

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	08/17/12	24,000	1,049.49	11/11/08	353.00	696.49	Sale	
		14,000	612.21	03/02/09	233.00	379.21	Sale	
		25,000	1,093.22	03/19/09	659.00	434.22	Sale	
		30,000	1,311.87	02/10/10	1,081.00	230.87	Sale	
		20,000	874.58	12/01/10	696.00	178.58	Sale	
		113,000	4,941.37	VARIOUS	3,022.00	1,919.37	Total of 5 lots	

MERIDIAN BIOSCIENCE INC / CUSIP: 589584101 / Symbol: VIVO

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	08/17/12	30,000	543.29	02/01/10	598.00	-54.71	Sale	
		15,000	271.64	03/25/10	318.00	-46.36	Sale	
		40,000	724.38	10/18/10	912.00	-187.62	Sale	
		85,000	1,539.31	VARIOUS	1,828.00	-288.69	Total of 3 lots	

METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET

	08/17/12	76,000	2,631.82	08/25/10	2,713.00	-81.18	Sale	
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MICHELIN (CGDE)-UNSP ADR / CUSIP: 59410T106 / Symbol: MGDD Y

	08/17/12	86,000	1,234.93	06/16/09	1,011.00	223.93	Sale	
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MITTSUI & CO ADR / CUSIP: 606827202 / Symbol: MITS Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	08/17/12	3,000	912.01	07/07/09	671.00	241.01	Sale	
		5,000	1,520.01	12/15/09	1,418.00	102.01	Sale	
		8,000	2,432.02	VARIOUS	2,089.00	343.02	Total of 2 lots	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Gain or loss	Additional Information	Notes
MOBILE MINI INC / CUSIP: 60740F105 / Symbol: MINI	75.000	1,358.21	06/16/09	254.21	1,104.00	Sale
MONRO MUFFLER BRAKE INC CO / CUSIP: 610236101 / Symbol: MNRO						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	23.000	830.97	10/14/10	107.97	723.00	Sale
	22.000	794.84	12/02/10	49.84	745.00	Sale
08/17/12	45.000	1,625.81	VARIOUS	157.81	1,468.00	Total of 2 lots
MONSANTO CO NEW COM / CUSIP: 61166W101 / Symbol: MON						
08/17/12	8.000	702.30	02/05/10	93.30	609.00	Sale
MOOG A / CUSIP: 615394202 / Symbol: MOG A						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	15.000	574.34	10/18/10	17.34	557.00	Sale
	40.000	1,531.58	12/03/10	-40.42	1,572.00	Sale
08/17/12	55.000	2,105.92	VARIOUS	-23.08	2,129.00	Total of 2 lots
MORNINGSTAR / CUSIP: 617700109 / Symbol: MORN						
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	24.000	1,385.49	11/07/08	578.49	807.00	Sale
	15.000	865.93	12/04/08	397.93	468.00	Sale
	20.000	1,154.57	03/11/09	553.57	601.00	Sale
	15.000	865.93	04/13/09	388.93	477.00	Sale
	10.000	577.29	04/26/10	73.29	504.00	Sale
08/17/12	84.000	4,849.21	VARIOUS	1,992.21	2,857.00	Total of 5 lots
NATIONAL INSTRUMENTS / CUSIP: 636518102 / Symbol: NATI						
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.						
	48.000	1,264.78	09/25/06	396.78	868.00	Sale
	205.000	5,401.66	06/16/09	2,213.66	3,188.00	Sale
08/17/12	253.000	6,666.44	VARIOUS	2,610.44	4,056.00	Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

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NEOGEN CORP / CUSIP: 640491106 / Symbol: NEOG 96,000 3,838.05 06/16/09 1,660.00 2,178.05 Sale

NESTLE SA SPNS ADR REPS / CUSIP: 641069406 / Symbol: NSRG Y 2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10,000	618.29	06/16/09	357.00	261.29	Sale
89,000	5,502.74	06/16/09	3,188.00	2,314.74	Sale
99,000	6,121.03	VARIOUS	3,545.00	2,576.03	Total of 2 lots

NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE 2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5,000	477.59	08/11/09	282.00	195.59	Sale
10,000	955.17	06/29/10	678.00	277.17	Sale
15,000	1,432.76	VARIOUS	960.00	472.76	Total of 2 lots

NINTENDO CO LTD ADR / CUSIP: 654445303 / Symbol: NTDO Y 32,000 438.07 06/16/09 1,056.00 -617.93 Sale

NISSAN MTR LTD SPON ADR / CUSIP: 654744408 / Symbol: NSAN Y 2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

76,000	1,513.89	12/15/09	1,244.00	269.89	Sale
56,000	1,115.49	12/16/10	1,078.00	37.49	Sale
132,000	2,629.38	VARIOUS	2,322.00	307.38	Total of 2 lots

NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC 3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

2,000	149.88	05/11/09	75.00	74.88	Sale
8,000	599.50	06/15/09	314.00	285.50	Sale
23,000	1,723.58	11/18/09	1,177.00	546.58	Sale
33,000	2,472.96	VARIOUS	1,566.00	906.96	Total of 3 lots

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Proceeds from Broker and Barter Exchange Transactions

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

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 2a - Proceeds of * stocks, bonds, etc.

NORTHEAST UTILITIES / CUSIP: 664397106 / Symbol: NU

9 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	13,000	500.62	09/16/09	328.00	172.62	Sale	
	13,000	500.62	09/21/09	324.00	176.62	Sale	
	15,000	577.64	10/08/09	315.00	262.64	Sale	
	6,000	231.05	03/08/10	175.00	56.05	Sale	
	1,000	38.51	10/25/10	41.00	-2.49	Sale	
	5,000	192.55	10/26/10	165.00	27.55	Sale	
	10,000	385.09	10/26/10	311.00	74.09	Sale	
	6,000	231.05	11/03/10	212.00	19.05	Sale	
	10,000	385.09	11/30/10	312.00	73.09	Sale	
08/17/12	79,000	3,042.22	VARIOUS	2,183.00	859.22	Total of 9 lots	

NORTHERN TRUST CORP / CUSIP: 665859104 / Symbol: NTRS

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	10,000	471.89	12/07/06	578.00	-106.11	Sale	
	5,000	235.94	12/16/09	243.00	-7.06	Sale	
	10,000	471.89	04/07/10	569.00	-97.11	Sale	
08/17/12	25,000	1,179.72	VARIOUS	1,390.00	-210.28	Total of 3 lots	

NOVARTIS AG ADR / CUSIP: 66987V109 / Symbol: NVS

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	15,000	898.93	06/16/09	615.00	283.93	Sale	
	30,000	1,797.85	06/16/09	1,234.00	563.85	Sale	
08/17/12	45,000	2,696.78	VARIOUS	1,849.00	847.78	Total of 2 lots	

OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY

6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	70,000	6,250.85	11/30/07	4,920.00	1,330.85	Sale	
	6,000	535.79	12/22/08	334.00	201.79	Sale	
	4,000	357.19	11/19/09	325.00	32.19	Sale	
	8,000	714.38	06/07/10	637.00	77.38	Sale	
	15,000	1,339.47	08/10/10	1,159.00	180.47	Sale	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY (cont'd)							
08/17/12	10.000	892.98	09/27/10	749.00	143.98	Sale	
	113.000	10,090.66	VARIOUS	8,124.00	1,966.66	Total of 6 lots	
OIL CO LUKOIL ADR / CUSIP: 677862104 / Symbol: LUKO Y							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	20.000	1,172.77	06/16/09	1,009.00	163.77	Sale	
	12.000	703.66	08/28/09	609.00	94.66	Sale	
08/17/12	32.000	1,876.43	VARIOUS	1,618.00	258.43	Total of 2 lots	
OLD REPUBLIC INTL CORP / CUSIP: 680223104 / Symbol: ORI							
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	22.000	197.33	11/09/07	302.00	-104.67	Sale	
	20.000	179.40	01/08/08	294.00	-114.60	Sale	
	40.000	358.79	11/11/08	342.00	16.79	Sale	
	25.000	224.25	04/23/09	245.00	-20.75	Sale	
	40.000	358.79	05/01/09	382.00	-23.21	Sale	
08/17/12	147.000	1,318.56	VARIOUS	1,565.00	-246.44	Total of 5 lots	
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	110.000	5,685.77	11/03/09	3,844.00	1,841.77	Sale	
	15.000	775.33	07/06/10	515.00	260.33	Sale	
08/17/12	125.000	6,461.10	VARIOUS	4,359.00	2,102.10	Total of 2 lots	
ON-SEMICONDUCTOR CORP / CUSIP: 682189105 / Symbol: ONNN							
08/17/12	272.000	1,770.68	05/10/10	2,105.00	-334.32	Sale	
ONEOK CORP INC NEW / CUSIP: 682680103 / Symbol: OKE							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10.000	444.69	06/01/09	150.00	294.69	Sale	
	10.000	444.69	11/02/10	252.00	192.69	Sale	
08/17/12	20.000	889.38	VARIOUS	402.00	487.38	Total of 2 lots	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ORIX CORP SPON ADR / CUSIP: 686330101 / Symbol: IX	08/17/12	34.000	1,586.74	08/20/09	1,140.00	446.74	Sale	
OWENS & MINOR INC NEW / CUSIP: 690732102 / Symbol: OMI								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		7.000	197.96	07/20/06	149.00	48.96	Sale	
		30.000	848.38	02/08/07	682.00	166.38	Sale	
		15.000	424.19	02/16/10	456.00	-31.81	Sale	
		10.000	282.79	11/18/10	287.00	-4.21	Sale	
	08/17/12	62.000	1,753.32	VARIOUS	1,574.00	179.32	Total of 4 lots	
PVH CORP / CUSIP: 693656100 / Symbol: PVH								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		5.000	439.79	02/05/10	195.00	244.79	Sale	
		5.000	439.79	04/26/10	330.00	109.79	Sale	
		5.000	439.79	05/26/10	267.00	172.79	Sale	
		5.000	439.79	11/02/10	309.00	130.79	Sale	
	08/17/12	20.000	1,759.16	VARIOUS	1,101.00	658.16	Total of 4 lots	
PEET'S COFFEE & TEA / CUSIP: 705560100 / Symbol:								
2 tax lots for 07/26/12. Total proceeds (and cost when required) reported to the IRS.								
		8.000	599.42	03/18/08	161.00	438.42	Sale	
	07/26/12	10.000	749.28	08/07/09	274.00	475.28	Sale	
		18.000	1,348.70	VARIOUS	435.00	913.70	Total of 2 lots	
PEOPLE'S UTD FINL / CUSIP: 712704105 / Symbol: PBCT								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		15.000	181.80	03/26/08	264.00	-82.20	Sale	
		25.000	302.99	08/02/10	346.00	-43.01	Sale	
		30.000	363.59	09/10/10	392.00	-28.41	Sale	
		20.000	242.39	10/20/10	263.00	-20.61	Sale	
	08/17/12	25.000	302.99	10/28/10	308.00	-5.01	Sale	
		115.000	1,393.76	VARIOUS	1,573.00	-179.24	Total of 5 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of * stocks, bonds, etc.

Date of acquisition

Cost or other basis

Gain or loss

Additional Information

Notes

These columns are not reported to the IRS.

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

PEPSICO INC / CUSIP: 713448108 / Symbol: PEP	29,000	2,119.85	11/19/09	1,790.00	329.85	Sale
	11,000	804.08	12/21/09	663.00	141.08	Sale
08/17/12	40,000	2,923.93	VARIOUS	2,453.00	470.93	Total of 2 lots

PETROL BRAS PTRBRAS ADR / CUSIP: 71654V101 / Symbol: PBR A

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	44,000	930.14	06/16/09	1,461.00	-530.86	Sale
	83,000	1,754.58	06/16/09	2,766.00	-1,011.42	Sale
08/17/12	127,000	2,684.72	VARIOUS	4,227.00	-1,542.28	Total of 2 lots

PFIZER INC / CUSIP: 717081103 / Symbol: PFE

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	15,000	357.59	01/19/10	299.00	58.59	Sale
	50,000	1,191.97	02/16/10	887.00	304.97	Sale
	5,000	119.20	06/03/10	77.00	42.20	Sale
08/17/12	70,000	1,668.76	VARIOUS	1,263.00	405.76	Total of 3 lots

PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM

08/17/12	24,000	2,229.79	11/30/07	1,284.00	945.79	Sale
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PORTFOLIO RECOVERY / CUSIP: 73640Q105 / Symbol: PRAA

08/17/12	55,000	5,395.37	06/16/09	2,041.00	3,354.37	Sale
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POWER INTEGRATIONS / CUSIP: 739276103 / Symbol: POWI

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	7,000	243.96	06/20/08	241.00	2.96	Sale
	10,000	348.52	07/03/08	312.00	36.52	Sale
	25,000	871.29	10/14/08	536.00	335.29	Sale
	85,000	2,962.39	06/16/09	1,969.00	993.39	Sale
08/17/12	127,000	4,426.16	VARIOUS	3,058.00	1,368.16	Total of 4 lots

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
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T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

10.000	627.28	07/18/07	540.00	87.28	Sale	
10.000	627.29	10/27/08	331.00	296.29	Sale	
5.000	313.64	02/24/09	115.00	198.64	Sale	
25.000	1,568.21	VARIOUS	986.00	582.21	Total of 3 lots	

PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	334.69	10/27/10	315.00	19.69	Sale	
16.000	1,071.02	12/17/10	1,036.00	35.02	Sale	
21.000	1,405.71	VARIOUS	1,351.00	54.71	Total of 2 lots	

PROGRESSIVE CORP OHIO / CUSIP: 743315103 / Symbol: PGR

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

145.000	2,862.23	11/30/07	2,656.00	206.23	Sale	
10.000	197.40	12/22/08	145.00	52.40	Sale	
17.000	335.57	06/03/10	334.00	1.57	Sale	
172.000	3,395.20	VARIOUS	3,135.00	260.20	Total of 3 lots	

QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

55.000	3,459.42	11/19/09	2,462.00	997.42	Sale	
9.000	566.09	12/10/09	411.00	155.09	Sale	
12.000	754.78	03/02/10	458.00	296.78	Sale	
17.000	1,069.28	11/04/10	828.00	241.28	Sale	
17.000	1,069.27	11/08/10	817.00	252.27	Sale	
110.000	6,918.84	VARIOUS	4,976.00	1,942.84	Total of 5 lots	

RLI CORP / CUSIP: 749607107 / Symbol: RLI

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

3.000	190.29	01/20/05	123.00	67.29	Sale	
15.000	951.43	05/12/06	738.00	213.43	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of* stocks, bonds, etc. Date of acquisition These columns are not reported to the IRS. Cost or other basis Gain or loss Additional Information Notes

RLI CORP / CUSIP: 749607107 / Symbol: RLI (cont'd)	5,000	317.14	11/20/06	285.00	32.14	Sale	
	5,000	317.14	01/23/07	275.00	42.14	Sale	
	5,000	317.14	10/20/10	292.00	25.14	Sale	
08/17/12	33,000	2,093.14	VARIOUS	1,713.00	380.14	Total of 5 lots	
RALCORP HLDGS INC NEW / CUSIP: 751028101 / Symbol: RAH							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	669.99	11/02/10	521.00	148.99	Sale	
	5,000	334.99	12/02/10	265.00	69.99	Sale	
	5,000	334.99	12/14/10	267.00	67.99	Sale	
08/17/12	20,000	1,339.97	VARIOUS	1,053.00	286.97	Total of 3 lots	
RAVEN INDUSTRIES INC / CUSIP: 754212108 / Symbol: RAVN							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	6,000	192.18	01/16/08	105.00	87.18	Sale	
	60,000	1,921.80	12/01/08	713.00	1,208.80	Sale	
08/17/12	66,000	2,113.98	VARIOUS	818.00	1,295.98	Total of 2 lots	
REED ELSEVIER ADR NEW / CUSIP: 758204200 / Symbol: ENL							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	13,000	323.69	06/16/10	292.00	31.69	Sale	
	12,000	298.79	10/27/10	312.00	-13.21	Sale	
	13,000	323.69	12/20/10	317.00	6.69	Sale	
08/17/12	38,000	946.17	VARIOUS	921.00	25.17	Total of 3 lots	
REGAL BELOIT CORP COM / CUSIP: 758750103 / Symbol: RBC							
08/17/12	5,000	342.60	12/03/10	304.00	38.60	Sale	
REGENCY CTRS CORP / CUSIP: 758849103 / Symbol: REG							
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	242.00	03/14/08	285.35	-43.35	Sale	
	10,000	484.00	10/24/08	322.70	161.30	Sale	
	10,000	484.00	11/19/08	275.70	208.30	Sale	

Bessemer Trust Company N.A. Account
Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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 Date of acquisition
 Cost or other basis
 Gain or loss
 Additional Information
 Notes

REGENCY CTRS CORP / CUSIP: 758849103 / Symbol: REG (cont'd)	10,000	484.00	01/26/09	346.70	137.30	Sale	
	5,000	242.00	08/02/10	190.37	51.63	Sale	
08/17/12	40,000	1,936.00	VARIOUS	1,420.82	515.18	Total of 5 lots	

REPSOL YPF SA ADR / CUSIP: 76026T205 / Symbol: REPY Y

12/27/12	17,000	358.69	06/16/09	376.00	-17.31	Sale	
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REPUBLIC SERVICES INC / CUSIP: 760759100 / Symbol: RSG

7 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

25,000	720.48	04/02/02	318.00	402.48	Sale	
15,000	432.29	06/30/05	362.00	70.29	Sale	
20,000	576.39	04/03/07	564.00	12.39	Sale	
20,000	576.38	10/27/08	385.00	191.38	Sale	
5,000	144.10	04/02/09	91.00	53.10	Sale	
5,000	144.10	04/30/09	105.00	39.10	Sale	
20,000	576.39	02/12/10	519.00	57.39	Sale	
110,000	3,170.13	VARIOUS	2,344.00	826.13	Total of 7 lots	

RESOURCES GLOB PROFESSIONL / CUSIP: 76122Q105 / Symbol: REC N

08/17/12	155,000	1,846.02	06/16/09	2,846.00	-999.98	Sale	
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REXAM PLC SP ADR NW2001 / CUSIP: 761655406 / Symbol: REXM Y

08/17/12	14,000	485.37	06/16/09	332.00	153.37	Sale	
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RITCHIE BRO AUCTIONEERS / CUSIP: 767744105 / Symbol: RBA

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

60,000	1,163.83	06/16/09	1,367.00	-203.17	Sale	
45,000	872.88	10/15/09	1,061.00	-188.12	Sale	
35,000	678.90	01/25/10	737.00	-58.10	Sale	
40,000	775.89	12/01/10	807.00	-31.11	Sale	
180,000	3,491.50	VARIOUS	3,972.00	-480.50	Total of 4 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 9949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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Date of acquisition

Cost of other basis

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Gain or loss

Notes

ROCHE HLDG LTD SPON ADR / CUSIP: 771195104 / Symbol: RHHB Y

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	32.000	1,439.65	06/16/09	1,053.00	386.65	Sale
	5.000	224.94	12/16/09	210.00	14.94	Sale
	9.000	404.90	05/28/10	311.00	93.90	Sale
	46.000	2,069.49	VARIOUS	1,574.00	495.49	Total of 3 lots

ROCK-TENN CO / CUSIP: 772739207 / Symbol: RKT

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10.000	654.89	11/30/10	538.00	116.89	Sale
	5.000	327.44	12/16/10	270.00	57.44	Sale
	15.000	982.33	VARIOUS	808.00	174.33	Total of 2 lots

ROLLINS INC / CUSIP: 775711104 / Symbol: ROL

08/17/12 305.000 7,220.13 06/16/09 3,388.00 3,832.13 Sale

ROLLS-ROYCE GRP PLC ADR / CUSIP: 775781206 / Symbol: RYCE Y

08/17/12 11.000 745.78 06/16/09 299.00 446.78 Sale

ROYAL DUTCH SHELL ADR B / CUSIP: 780259107 / Symbol: RDS B

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	23.000	1,693.22	06/16/09	1,215.00	478.22	Sale
	8.000	588.95	04/16/10	475.00	113.95	Sale
	5.000	368.09	12/27/10	328.00	40.09	Sale
	36.000	2,650.26	VARIOUS	2,018.00	632.26	Total of 3 lots

ROYAL DUTCH SHELL ADR A / CUSIP: 780259206 / Symbol: RDS A

08/17/12 20.000 1,417.17 11/22/10 1276.00 141.17 Sale

ROYAL KPN NV SPON ADR / CUSIP: 780641205 / Symbol: KKP N Y

08/17/12 107.000 885.93 06/16/09 1,351.00 -465.07 Sale

SBM OFFSHORE NV ADR / CUSIP: 78404D109 / Symbol: SBFF Y

08/17/12 44.000 649.86 06/16/09 748.00 -98.14 Sale

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

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Date of acquisition

Cost or other basis

Gain or loss Additional Information Notes

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SALLY BEAUTY HLDGS / CUSIP: 79546E104 / Symbol: SBH

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	30.000	815.38	12/12/06	302.00	513.38	Sale
	65.000	1,766.66	12/20/06	514.00	1,252.66	Sale
	30.000	815.38	10/19/10	343.00	472.38	Sale
	125.000	3,397.42	VARIOUS	1,159.00	2,238.42	Total of 3 lots

SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY

2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

09/27/12	41.000	1,824.20	06/16/09	1,310.00	514.20	Sale
	74.000	3,292.47	06/16/09	2,359.00	933.47	Sale
	115.000	5,116.67	VARIOUS	3,669.00	1,447.67	Total of 2 lots

SAP ADR / CUSIP: 803054204 / Symbol: SAP

08/17/12

31.000

1,983.33

06/16/09

749.33

Sale

SCANSOURCE INC / CUSIP: 806037107 / Symbol: SCSC

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	16.000	475.51	06/28/05	378.00	97.51	Sale
	30.000	891.57	04/24/08	839.00	52.57	Sale
	46.000	1,367.08	VARIOUS	1,217.00	150.08	Total of 2 lots

SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	8.000	597.43	11/19/09	517.00	80.43	Sale
	8.000	597.42	03/03/10	509.00	88.42	Sale
	18.000	1,344.21	10/28/10	1,242.00	102.21	Sale
	12.000	896.14	11/23/10	894.00	2.14	Sale
	46.000	3,435.20	VARIOUS	3,162.00	273.20	Total of 4 lots

SEALED AIR CORP NEW / CUSIP: 81211K100 / Symbol: SEE

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

110.000

1,528.96

11/30/07

2,575.00

-1,046.04

Sale

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barrier Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of * stocks, bonds, etc.

Date of acquisition

Cost or other basis

These columns are not reported to the IRS

Gain or loss

Additional Information

Notes

SEALED AIR CORP NEW / CUSIP: 81211K100 / Symbol: SEE (cont'd)

11.000	152.90	12/22/08	163.00	-10.10	Sale
15.000	208.49	06/03/10	311.00	-102.51	Sale
136.000	1,890.35	VARIOUS	3,049.00	-1,158.65	Total of 3 lots

SEMTECH CORP / CUSIP: 816850101 / Symbol: SMTC

185.000	4,691.64	06/16/09	3,019.00	1,672.64	Sale
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SHANGHAI ELECTRIC ADR / CUSIP: 81943J108 / Symbol: SIEL Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

52.000	431.59	06/16/09	463.00	-31.41	Sale
37.000	307.09	06/30/10	333.00	-25.91	Sale
89.000	738.68	VARIOUS	796.00	-57.32	Total of 2 lots

SHERWIN-WILLIAMS CO / CUSIP: 824348106 / Symbol: SHW

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	702.98	10/10/08	252.00	450.98	Sale
15.000	2,108.95	04/13/10	1,085.00	1,023.95	Sale
5.000	702.99	10/28/10	361.00	341.99	Sale
25.000	3,514.92	VARIOUS	1,698.00	1,816.92	Total of 3 lots

SIEMENS AG SPON ADR / CUSIP: 826197501 / Symbol: SI

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

14.000	1,284.61	06/16/09	996.00	288.61	Sale
4.000	367.03	07/29/10	390.00	-22.97	Sale
6.000	550.55	09/30/10	633.00	-82.45	Sale
24.000	2,202.19	VARIOUS	2,019.00	183.19	Total of 3 lots

SIGMA ALDRICH CORP / CUSIP: 826552101 / Symbol: SIAL

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

5.000	357.24	10/10/08	210.00	147.24	Sale
10.000	714.49	10/27/08	364.00	350.49	Sale
5.000	357.24	02/04/10	239.00	118.24	Sale

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
<p>SIGMA ALDRICH CORP / CUSIP: 826552101 / Symbol: SIAL (cont'd)</p>							
	10,000	714.48	05/20/10	514.00	200.48	Sale	
08/17/12	30,000	2,143.45	VARIOUS	1,327.00	816.45	Total of 4 lots	
<p>SILICONWARE PREC ADR / CUSIP: 827084864 / Symbol: SPIL</p>							
08/17/12	65,000	355.54	12/23/10	381.00	-25.46	Sale	
<p>SINGAPORE TELECOM ADR / CUSIP: 82929R304 / Symbol: SGAP Y</p>							
08/17/12	81,000	2,116.48	06/16/09	1,665.00	451.48	Sale	
<p>SMUCKER JM CO NEW / CUSIP: 832696405 / Symbol: SJM</p>							
<p>4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</p>							
	5,000	414.74	05/03/10	305.00	109.74	Sale	
	5,000	414.74	06/25/10	311.00	103.74	Sale	
	5,000	414.74	07/09/10	312.00	102.74	Sale	
	5,000	414.74	11/18/10	308.00	106.74	Sale	
08/17/12	20,000	1,658.96	VARIOUS	1,236.00	422.96	Total of 4 lots	
<p>SNAP-ON TOOLS CORP / CUSIP: 833034101 / Symbol: SNA</p>							
<p>4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</p>							
	10,000	696.78	12/14/09	396.00	300.78	Sale	
	10,000	696.78	01/05/10	426.00	270.78	Sale	
	10,000	696.79	02/16/10	420.00	276.79	Sale	
	5,000	348.39	04/12/10	226.00	122.39	Sale	
08/17/12	35,000	2,438.74	VARIOUS	1,468.00	970.74	Total of 4 lots	
<p>SONY CORP ADR / CUSIP: 835699307 / Symbol: SNE</p>							
08/17/12	18,000	215.09	06/16/09	467.00	-251.91	Sale	
<p>STATOILHYDRO ASA ADR / CUSIP: 85771P102 / Symbol: STO</p>							
<p>3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.</p>							
	47,000	1,174.97	06/16/09	988.00	186.97	Sale	
	21,000	524.99	12/20/10	482.00	42.99	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
							These columns are not reported to the IRS.
08/17/12	12.000	299.99	12/23/10	279.00	20.99	Sale	
	80.000	1,999.95	VARIOUS	1,749.00	250.95	Total of 3 lots	
STRATASYS INC / CUSIP: 862685104 / Symbol:							
08/17/12	62.000	4,067.10	06/16/09	870.00	3,197.10	Sale	
STRYKER CORP / CUSIP: 863667101 / Symbol: SYK							
							7 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.
	2.000	108.14	11/19/09	97.00	11.14	Sale	
	13.000	702.89	03/24/10	751.00	-48.11	Sale	
	13.000	702.89	05/06/10	735.00	-32.11	Sale	
	13.000	702.89	05/14/10	729.00	-26.11	Sale	
	13.000	702.90	05/20/10	701.00	1.90	Sale	
	8.000	432.55	07/08/10	417.00	15.55	Sale	
	12.000	648.82	07/21/10	563.00	85.82	Sale	
08/17/12	74.000	4,001.08	VARIOUS	3,993.00	8.08	Total of 7 lots	
SUNTRUST BANKS INC / CUSIP: 867914103 / Symbol: STI							
							3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.
	20.000	503.19	06/03/09	317.00	186.19	Sale	
	15.000	377.39	11/02/09	299.00	78.39	Sale	
	5.000	125.80	11/10/09	101.00	24.80	Sale	
08/17/12	40.000	1,006.38	VARIOUS	717.00	289.38	Total of 3 lots	
SWIRE PACIF LTD SPN ADR / CUSIP: 870794302 / Symbol: SWRA Y							
08/17/12	55.000	647.33	06/16/09	514.00	133.33	Sale	
SYNOPSIS INC / CUSIP: 871607107 / Symbol: SNPS							
							4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.
	20.000	622.99	12/17/09	415.00	207.99	Sale	
	25.000	778.73	01/05/10	559.00	219.73	Sale	
	10.000	311.49	02/04/10	211.00	100.49	Sale	

Bessemer Trust Company N.A.

Account: E

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. Date of acquisition These columns are not reported to the IRS Cost or other basis Gain or loss Additional information Notes

SYNOPSIS INC / CUSIP: 871607107 / Symbol: SNPS (cont'd)	20,000	622.98	04/12/10	461.00	161.98	Sale	
08/17/12	75,000	2,336.19	VARIOUS	1,646.00	690.19	Total of 4 lots	

TJX COMPANIES INC / CUSIP: 872540109 / Symbol: TJX

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	5,000	225.90	05/07/09	72.00	153.90	Sale	
	46,000	2,078.23	11/19/09	697.00	1,181.23	Sale	
	20,000	903.58	02/04/10	388.00	515.58	Sale	
	20,000	903.58	10/25/10	457.00	446.58	Sale	
	145,000	6,550.95	12/20/10	3,175.00	3,375.95	Sale	
08/17/12	236,000	10,662.24	VARIOUS	4,989.00	5,673.24	Total of 5 lots	

TAIWAN SEMI MFG CO ADR / CUSIP: 874039100 / Symbol: TSM

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	189,000	2,704.53	06/16/09	1,739.00	965.53	Sale	
	44,000	629.62	10/21/10	459.00	170.62	Sale	
08/17/12	233,000	3,334.15	VARIOUS	2,198.00	1,136.15	Total of 2 lots	

TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol:

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	17,000	229.84	08/16/09	246.00	-16.16	Sale	
	18,000	243.35	04/23/10	306.00	-62.65	Sale	
	18,000	243.35	10/06/10	320.00	-76.65	Sale	
08/17/12	53,000	716.54	VARIOUS	872.00	-155.46	Total of 3 lots	

TARGET CORP / CUSIP: 87612E106 / Symbol: TGT

09/27/12	10,000	636.88	10/07/10	543.64	93.24	Sale	
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TECHNE CORP / CUSIP: 878377100 / Symbol: TECH

11 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	40,000	2,668.86	06/16/09	2,466.00	202.86	Sale	
	18,000	1,200.99	06/17/09	1,137.00	63.99	Sale	
	10,000	667.21	09/21/09	626.00	41.21	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

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(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
TECHNE CORP / CUSIP: 8789377100 / Symbol: TECH (cont'd)								
		15.000	1,000.82	02/11/10	908.00	92.82	Sale	
		10.000	667.22	02/16/10	614.00	53.22	Sale	
		5.000	333.61	03/26/10	326.00	7.61	Sale	
		15.000	1,000.82	04/12/10	930.00	70.82	Sale	
		15.000	1,000.83	07/01/10	848.00	152.83	Sale	
		5.000	333.61	07/09/10	291.00	42.61	Sale	
		10.000	667.21	10/26/10	622.00	45.21	Sale	
		10.000	667.21	11/10/10	608.00	59.21	Sale	
08/17/12		153.000	10,208.39	VARIOUS	9,376.00	832.39	Total of 11 lots	
TELEFONICA SA SPON ADR / CUSIP: 879382208 / Symbol: TEF								
08/17/12		66.000	866.89	06/16/09	1,389.00	-522.11	Sale	
TELEPHONE&DATA SYS NEW / CUSIP: 879433829 / Symbol: TDS								
6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		10.000	242.89	10/11/05	372.00	-129.11	Sale	
		5.000	121.45	12/14/06	252.00	-130.55	Sale	
		15.000	364.34	03/26/08	575.00	-210.66	Sale	
		5.000	121.45	09/09/08	185.00	-63.55	Sale	
		10.000	242.89	10/10/08	230.00	12.89	Sale	
		5.000	121.45	02/05/09	147.00	-25.55	Sale	
08/17/12		50.000	1,214.47	VARIOUS	1,761.00	-546.53	Total of 6 lots	
TELENOR ASA SPON ADR / CUSIP: 87944W105 / Symbol: TELN Y								
08/17/12		43.000	2,241.54	06/16/09	949.00	1,292.54	Sale	
TESCO PLC ADR / CUSIP: 881575302 / Symbol: TSCD Y								
08/17/12		59.000	949.28	06/16/09	1,044.00	-94.72	Sale	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA								
6 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.								
		12.000	493.31	09/26/08	548.00	-54.69	Sale	
		4.000	164.44	10/27/08	153.00	11.44	Sale	
		10.000	411.09	10/29/08	401.00	10.09	Sale	
		16.000	657.74	11/18/09	839.00	-181.26	Sale	

Bessemer Trust Company N.A.
Proceeds from Broker and Barter Exchange Transactions
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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA (cont'd)							
	10,000	411.09	05/25/10	552.00	-140.91	Sale	
	6,000	246.65	07/27/10	306.00	-59.35	Sale	
09/27/12	58,000	2,384.32	VARIOUS	2,799.00	-414.68	Total of 6 lots	
TEXAS INSTRUMENTS INC / CUSIP: 882508104 / Symbol: TXN							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	33,000	991.96	05/28/08	1,066.00	-74.04	Sale	
	15,000	450.89	08/06/08	375.00	75.89	Sale	
	35,000	1,052.07	11/06/08	613.00	439.07	Sale	
08/17/12	83,000	2,494.92	VARIOUS	2,054.00	440.92	Total of 3 lots	
TIFFANY & CO / CUSIP: 886547108 / Symbol: TIF							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	603.79	10/02/08	339.00	264.79	Sale	
	10,000	603.79	09/29/10	469.00	134.79	Sale	
08/17/12	20,000	1,207.58	VARIOUS	808.00	399.58	Total of 2 lots	
TOTAL SA ADR / CUSIP: 89151E109 / Symbol: TOT							
2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.							
	33,000	1,701.22	06/16/09	1,791.08	-89.86	Sale	
	52,000	2,680.72	06/16/09	2,840.00	-159.28	Sale	
09/27/12	85,000	4,381.94	VARIOUS	4,631.08	-249.14	Total of 2 lots	
TOYOTA MTR LTD ADR / CUSIP: 892331307 / Symbol: TM							
08/17/12	20,000	1,651.36	06/16/09	1,520.00	131.36	Sale	
TRIPADVISOR INC / CUSIP: 896945201 / Symbol: TRIP							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000	33.24	10/08/09	30.00	3.24	Sale	
	7,000	232.67	11/11/09	180.00	52.67	Sale	
	4,000	132.96	02/04/10	109.00	23.96	Sale	
08/17/12	12,000	398.87	VARIOUS	319.00	79.87	Total of 3 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
TURKCELL ILETISIM ADR / CUSIP: 90011204 / Symbol: TKC	08/17/12	50,000	694.48	06/16/09	669.00	25.48	Sale	
II - VI INC / CUSIP: 902104108 / Symbol: IIVI								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		30,000	555.30	10/20/10	543.00	12.30	Sale	
		40,000	740.41	12/15/10	912.00	-171.59	Sale	
		70,000	1,295.71	VARIOUS	1,455.00	-159.29	Total of 2 lots	
ULTIMATE SOFTWARE GROUP / CUSIP: 90385D107 / Symbol: ULTI								
	08/17/12	92,000	8,833.66	06/16/09	2,278.00	6,555.66	Sale	
UMPQUA HLDGS / CUSIP: 904214103 / Symbol: UMPQ								
4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		45,000	551.02	03/25/10	609.00	-57.98	Sale	
		45,000	551.02	04/26/10	710.00	-158.98	Sale	
		30,000	367.35	05/14/10	405.00	-37.65	Sale	
		45,000	551.02	10/21/10	517.00	34.02	Sale	
	08/17/12	165,000	2,020.41	VARIOUS	2,241.00	-220.59	Total of 4 lots	
UNILEVER NV ADR / CUSIP: 904784709 / Symbol: UN								
5 tax lots for 08/21/12. Total proceeds (and cost when required) reported to the IRS.								
		17,000	590.92	10/30/08	395.00	195.92	Sale	
		20,000	695.19	02/05/09	421.00	274.19	Sale	
		21,000	729.95	06/16/09	507.00	222.95	Sale	
		28,000	973.27	11/18/09	881.00	92.27	Sale	
		12,000	417.12	03/24/10	356.00	61.12	Sale	
	08/21/12	98,000	3,406.45	VARIOUS	2,560.00	846.45	Total of 5 lots	
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP								
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		16,000	2,001.39	10/26/09	929.00	1,072.39	Sale	
		11,000	1,375.96	11/18/09	720.00	655.96	Sale	
	08/17/12	27,000	3,377.35	VARIOUS	1,649.00	1,728.35	Total of 2 lots	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.**

Date of acquisition **Cost or other basis** **Gain or loss** **Additional Information** **Notes**

UNITED NATURAL FOODS / CUSIP: 911163103 / Symbol: UNFI
 08/17/12 106,000 5,834.96 06/16/09 2,689.00 3,145.96 Sale

UNITED PARCEL SERVICE CL B / CUSIP: 911312106 / Symbol: UPS

2 tax lots for 07/26/12. Total proceeds (and cost when required) reported to the IRS.

12,000 898.42 08/30/10 772.00 126.42 Sale
 13,000 973.29 11/24/10 904.00 69.29 Sale
 25,000 1,871.71 VARIOUS 1,676.00 195.71 Total of 2 lots

UNIVERSAL HLTH RLTY INC B / CUSIP: 91359E105 / Symbol: UHT

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

22,000 932.12 06/23/05 829.00 103.12 Sale
 10,000 423.69 08/04/05 356.00 67.69 Sale
 32,000 1,355.81 VARIOUS 1,185.00 170.81 Total of 2 lots

VALE SA PFD ADR / CUSIP: 91912E204 / Symbol: VALE P

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

12,000 210.11 06/16/09 198.00 12.11 Sale
 18,000 315.17 06/16/09 295.00 20.17 Sale
 19,000 332.69 06/18/09 305.00 27.69 Sale
 20,000 350.19 07/08/09 281.00 69.19 Sale
 36,000 630.34 09/30/10 990.00 -359.66 Sale
 105,000 1,838.50 VARIOUS 2,089.00 -230.50 Total of 5 lots

VERINT SYSTEMS INC / CUSIP: 92343X100 / Symbol: VRNT

08/17/12 90,000 2,594.64 06/16/09 725.00 1,869.64 Sale

VOLVO AKTIEBOLAGET ADR / CUSIP: 928856400 / Symbol: VOLV Y

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

8,000 104.16 04/30/10 101.00 3.16 Sale
 48,000 624.94 09/30/10 712.00 -87.06 Sale
 56,000 729.10 VARIOUS 813.00 -83.90 Total of 2 lots

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.** **Date of acquisition** **Cost or other basis** **Gain or loss** **Additional information** **Notes**

VORNADO REALTY TRUST / CUSIP: 929042109 / Symbol: VNO

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	5,000	410.65	11/03/05	397.00	13.65	Sale	
	5,000	410.65	01/09/08	401.00	9.65	Sale	
	5,000	410.65	11/19/08	261.00	149.65	Sale	
	5,000	410.65	01/06/09	286.00	124.65	Sale	
08/17/12	20,000	1,642.60	VARIOUS	1,345.00	297.60	Total of 4 lots	

WABTEC CORP / CUSIP: 929740108 / Symbol: WAB

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	50,000	4,050.41	09/01/09	1,827.00	2,223.41	Sale	
	30,000	2,430.24	09/24/09	1,168.00	1,262.24	Sale	
08/17/12	80,000	6,480.65	VARIOUS	2,995.00	3,485.65	Total of 2 lots	

WASHINGTON POST CO CL B / CUSIP: 939640108 / Symbol: WPO

416.00

Sale

416.00

WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC

9 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	25,000	854.48	06/05/03	630.00	224.48	Sale	
	10,000	341.79	07/09/03	255.00	86.79	Sale	
	30,000	1,025.38	02/23/04	856.00	169.38	Sale	
	10,000	341.79	03/31/04	283.00	58.79	Sale	
	25,000	854.48	08/23/07	911.00	-56.52	Sale	
	5,000	170.90	11/30/07	161.00	9.90	Sale	
	65,000	2,221.65	01/27/09	1,043.00	1,178.65	Sale	
	35,000	1,196.27	03/06/09	287.00	909.27	Sale	
	12,000	410.15	06/03/10	348.00	62.15	Sale	
08/17/12	217,000	7,416.89	VARIOUS	4,774.00	2,642.89	Total of 9 lots	

WESTAMERICA BANCORP COMM / CUSIP: 957090103 / Symbol: WABC

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	8,000	368.01	06/22/07	358.00	10.01	Sale	
	15,000	690.01	01/16/08	619.00	71.01	Sale	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange **1e - Quantity** **2a - Proceeds of stocks, bonds, etc.**

WESTAMERICA BANCORP COMM / CUSIP: 957090103 / Symbol: WABC (cont'd)

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	5.000	230.00	02/04/08	245.00	-15.00	Sale	
	6.000	276.00	11/18/10	308.00	-32.00	Sale	
08/17/12	34.000	1,564.02	VARIOUS	1,530.00	34.02	Total of 4 lots	

These columns are not reported to the IRS

WESTAR ENERGY INC / CUSIP: 95709T100 / Symbol: WR

6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	15.000	442.04	12/29/04	341.00	101.04	Sale	
	10.000	294.69	01/06/05	222.00	72.69	Sale	
	15.000	442.04	10/03/05	367.00	75.04	Sale	
	20.000	589.39	08/01/07	467.00	122.39	Sale	
	15.000	442.04	01/30/08	357.00	85.04	Sale	
	15.000	442.04	12/23/08	284.00	158.04	Sale	
08/17/12	90.000	2,652.24	VARIOUS	2,038.00	614.24	Total of 6 lots	

WESTERN UNION CO / CUSIP: 959802109 / Symbol: WU

7 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

	17.000	311.98	12/12/08	232.00	79.98	Sale	
	50.000	917.59	12/26/08	692.00	225.59	Sale	
	20.000	367.04	02/05/09	247.00	120.04	Sale	
	55.000	1,009.36	11/18/09	1,076.00	-66.64	Sale	
	45.000	825.84	02/19/10	739.00	86.84	Sale	
	200.000	3,670.38	03/31/10	3,398.00	272.38	Sale	
	50.000	917.60	09/17/10	845.00	72.60	Sale	
09/27/12	437.000	8,019.79	VARIOUS	7,229.00	790.79	Total of 7 lots	

WILLIAMS COMPANIES INC / CUSIP: 969457100 / Symbol: WMB

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

	3.000	97.32	09/10/08	64.50	32.82	Sale	
	40.000	1,297.56	02/24/09	364.00	933.56	Sale	
	5.000	162.20	04/21/09	55.00	107.20	Sale	
	15.000	486.59	05/20/10	233.00	253.59	Sale	
08/17/12	63.000	2,043.67	VARIOUS	716.50	1,327.17	Total of 4 lots	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
WISCONSIN ENERGY CORP / CUSIP: 976657106 / Symbol: WEC								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		20,000	769.58	01/29/10	490.00	279.58	Sale	
		10,000	384.79	02/04/10	242.00	142.79	Sale	
		10,000	384.79	02/05/10	240.00	144.79	Sale	
		10,000	384.79	03/08/10	250.00	134.79	Sale	
		20,000	769.58	06/29/10	514.00	255.58	Sale	
08/17/12		70,000	2,693.53	VARIOUS	1,736.00	957.53	Total of 5 lots	
WOLVERINE WORLD WIDE INC / CUSIP: 978097103 / Symbol: WWW								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		22,000	1,003.18	12/13/07	569.00	434.18	Sale	
		20,000	911.98	01/24/08	446.00	465.98	Sale	
		15,000	683.98	07/14/10	401.00	282.98	Sale	
08/17/12		57,000	2,599.14	VARIOUS	1,416.00	1,183.14	Total of 3 lots	
XCEL ENERGY INC / CUSIP: 98389B100 / Symbol: XEL								
5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		55,000	1,570.21	02/07/07	1,319.00	251.21	Sale	
		15,000	428.24	10/04/07	329.00	99.24	Sale	
		20,000	570.99	07/01/08	404.00	166.99	Sale	
		10,000	285.49	12/08/08	183.00	102.49	Sale	
		15,000	428.24	09/29/10	346.00	82.24	Sale	
08/17/12		115,000	3,283.17	VARIOUS	2,581.00	702.17	Total of 5 lots	
YOUNG INNOVATIONS INC / CUSIP: 987520103 / Symbol: YDNT								
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.								
		6,000	217.98	07/08/04	151.00	66.98	Sale	
		10,000	363.29	03/21/06	370.00	-6.71	Sale	
		15,000	544.93	06/28/07	424.00	120.93	Sale	
08/17/12		31,000	1,126.20	VARIOUS	945.00	181.20	Total of 3 lots	

Bessemer Trust Company N.A.

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Account	Notes
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	5,000	331.04	01/21/10	175.00	156.04	Sale	
	15,000	993.13	03/02/10	511.00	482.13	Sale	
	5,000	331.04	05/20/10	198.00	133.04	Sale	
08/17/12	25,000	1,655.21	VARIOUS	884.00	771.21	Total of 3 lots	
ZIONS BANCORPORATION / CUSIP: 989701107 / Symbol: ZION							
2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	193.89	05/07/09	164.00	29.89	Sale	
	15,000	290.84	08/02/10	343.00	-52.16	Sale	
08/17/12	25,000	484.73	VARIOUS	507.00	-22.27	Total of 2 lots	
ZURICH INS GROUP LTD ADR / CUSIP: 989825104 / Symbol: ZURV Y							
08/17/12	47,000	1,110.11	06/16/09	840.00	270.11	Sale	
ARCH CAPITAL GROUP LTD / CUSIP: G0450A105 / Symbol: ACGI							
3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	85,000	3,372.72	01/04/10	2,040.00	1,332.72	Sale	
	30,000	1,190.37	02/18/10	720.00	470.37	Sale	
	30,000	1,190.37	03/17/10	758.00	432.37	Sale	
08/17/12	145,000	5,753.46	VARIOUS	3,518.00	2,235.46	Total of 3 lots	
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
09/27/12	5,000	327.39	12/17/10	252.50	74.89	Sale	
ONEBEACON INS GRP LTD C A / CUSIP: G67742109 / Symbol: OB							
6 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.							
	10,000	126.80	04/03/07	250.00	-123.20	Sale	
	15,000	190.19	08/02/07	341.00	-150.81	Sale	
	20,000	253.59	01/17/08	459.00	-205.41	Sale	
	20,000	253.59	07/29/08	337.00	-83.41	Sale	
	8,000	101.44	05/04/09	91.00	10.44	Sale	

Bessemer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions
(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

ONEBEACON INS GRP LTD C A / CUSIP: G67742109 / Symbol: OB (cont'd)

2,000 25.36

75,000 950.97

05/05/09

VARIOUS

24.00

1,502.00

1.36 Sale

-551.03 Total of 6 lots

WILLIS GROUP HLDGS PLC / CUSIP: G96666105 / Symbol: WSH

4 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

6,000 221.03

33,000 1,215.69

9,000 331.55

38,000 1,399.89

86,000 3,168.16

149.00

776.00

225.00

1,059.00

2,209.00

72.03 Sale

439.69 Sale

106.55 Sale

340.89 Sale

959.16 Total of 4 lots

XL GROUP PLC / CUSIP: G98290102 / Symbol: XL

3 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

25,000 585.48

20,000 468.39

20,000 468.39

65,000 1,522.26

439.00

362.00

416.00

1,217.00

146.48 Sale

106.39 Sale

52.39 Sale

305.26 Total of 3 lots

ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE

4 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.

8,000 604.23

20,000 1,510.56

6,000 453.17

26,000 1,963.73

60,000 4,531.69

348.00

1,028.00

286.00

1,375.00

3,037.00

256.23 Sale

482.56 Sale

167.17 Sale

588.73 Sale

1,494.69 Total of 4 lots

NOBLE CORPORATION / CUSIP: H5833N103 / Symbol: NE

5 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

15,000 579.29

15,000 579.29

20,000 772.38

15,000 579.29

504.00

610.00

727.00

475.00

75.29 Sale

-30.71 Sale

45.38 Sale

104.28 Sale

These columns are not reported to the IRS.

Cost or other basis

Gain or loss

Additional information

Notes

Bessmer Trust Company N.A.

Account

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange
 1e - Quantity
 2a - Proceeds of stocks, bonds, etc.
 Date of acquisition
 Cost or other basis
 Gain or loss
 Additional Information
 Notes

NOBLE CORPORATION / CUSIP: H5833N103 / Symbol: NE (cont'd)	20,000	772.38	12/03/10	670.00	102.38	Sale	
08/17/12	85,000	3,282.63	VARIOUS	2,986.00	296.62	Total of 5 lots	

TRANSOCEAN LTD / CUSIP: H8817H100 / Symbol: RIG

2 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	10,000	500.99	11/30/07	1,372.00	-871.01	Sale	
	5,000	250.49	12/22/08	230.00	20.49	Sale	
	15,000	751.48	VARIOUS	1,602.00	-850.52	Total of 2 lots	

FLEXTRINICS INTL LTD ORD / CUSIP: Y2573F102 / Symbol: FLEX

16 tax lots for 08/17/12. Total proceeds (and cost when required) reported to the IRS.

08/17/12	4,000	26.36	10/25/06	48.00	-21.64	Sale	
	41,000	270.22	12/26/06	464.00	-193.78	Sale	
	24,000	158.18	03/06/07	266.00	-107.82	Sale	
	25,000	164.77	06/06/07	274.00	-109.23	Sale	
	40,000	263.63	08/07/07	441.00	-177.37	Sale	
	10,000	65.91	03/11/08	97.00	-31.09	Sale	
	20,000	131.81	04/15/08	186.00	-54.19	Sale	
	45,000	296.58	05/16/08	475.00	-178.42	Sale	
	10,000	65.91	10/09/08	54.00	11.91	Sale	
	35,000	230.67	10/28/08	134.00	96.67	Sale	
	35,000	230.68	11/02/09	228.00	2.68	Sale	
	118,000	777.71	11/18/09	855.00	-77.29	Sale	
	245,000	1,614.73	02/05/10	1,605.00	9.73	Sale	
	38,000	250.45	05/07/10	264.00	-13.55	Sale	
	65,000	428.40	07/07/10	372.00	56.40	Sale	
	63,000	415.22	10/21/10	389.00	26.22	Sale	
08/17/12	818,000	5,391.23	VARIOUS	6,152.00	-760.77	Total of 16 lots	

Totals: 911,965.25

243,146.61

668,818.63

Bessemer Trust Company, N.A.
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 2012

UNDETERMINED TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long term or short term Report on Form 8949, either Part I or Part II as appropriate, with Box B checked.

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
COSTAR GROUP INC / CUSIP: 22160N109 / Symbol: CSGP	08/17/12	20.000	1,636.33	01/01/75	0.00	0.00	Sale	
DEALERTRACK HLDGS / CUSIP: 242309102 / Symbol: TRAK	08/17/12	40.000	1,113.78	01/01/75	0.00	0.00	Sale	
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol: LOPE	08/17/12	55.000	1,157.97	01/01/75	0.00	0.00	Sale	
IPC HOSPITALIST CO / CUSIP: 44984A105 / Symbol: IPCM	08/17/12	20.000	866.78	01/01/75	0.00	0.00	Sale	
Totals:			4,774.86		0.00	0.00		

Account

Detail for Dividends and Distributions

Bessemer Trust Company N.A.

2012

Security Description	CUSIP and/or Symbol	State	Date	Amount	Transaction Type	Country	Notes
SEI GOVT II FUND #33	783965304		08/01/12	0.46	Nonqualified dividend		
			09/01/12	0.88	Nonqualified dividend		
			09/26/12	1.76	Short-term capital gain		
			10/01/12	0.60	Nonqualified dividend		
			11/01/12	0.81	Nonqualified dividend		
			12/01/12	0.85	Nonqualified dividend		
				5.36			
Dividends and Distributions:							
AIA GROUP LTD SPON ADR	001317205	AAGI Y	09/10/12	2.72	Nonqualified dividend		
ABBOTT LABORATORIES	002824100	ABT	08/15/12	106.08	Qualified dividend		
ACUITY BRANDS INC	00508Y102	AYI	08/01/12	7.41	Qualified dividend		
AETNA INC NEW	00817Y108	AET	07/27/12	21.00	Qualified dividend		
AJINOMOTO INC ADR	009707100	AJIN Y	12/20/12	21.30	Qualified dividend	JA	
			12/20/12	-1.49	Foreign tax withheld		
				21.30			
				-1.49			
AKZO NOBEL NV ADR	010199305	AKZO Y	11/30/12	16.19	Qualified dividend	NL	
			11/30/12	-2.43	Foreign tax withheld		
				16.19			
				-2.43			
Dividends and Distributions:							
Foreign tax withheld:							
AMERISOURCE BERGEN CORP	03073E105	ABC	09/04/12	16.12	Qualified dividend		
AMERIPRISE FINANCIAL INC	03076C106	AMP	08/17/12	32.20	Qualified dividend		
ANGLO AMERN PLC-ADR	03485P201	AAUK Y	09/28/12	9.10	Qualified dividend		
APPLE INC	037833100	AAPL	08/16/12	37.10	Qualified dividend		
APTARGROUP INC	038336103	ATR	08/30/12	14.74	Qualified dividend		