Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: EMIL BABINGER CHARITABLE TRUST

A Employer identification number: 48-1061932

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 807 | Room/suite

B Telephone number: 620-342-5527

City or town, state, and ZIP code: EMPORIA, KS 66801

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,345,358.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25.	25.		Statement 1
	4 Dividends and interest from securities	96,978.	96,978.		Statement 2
	5a Gross rents	309,892.	309,892.		Statement 3
	b Net rental income or (loss) 294,904.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	<30,638.>			
	b Gross sales price for all assets on line 6a 1,290,702.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,665.	1,665.		Statement 5
	12 Total. Add lines 1 through 11	377,922.	408,560.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,685.	6,937.		36,748.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 6	50.	50.		0.
	b Accounting fees Stmt 7	4,490.	2,245.		0.
	c Other professional fees Stmt 8	26,487.	26,487.		0.
	17 Interest				
	18 Taxes Stmt 9	15,247.	8,009.		0.
	19 Depreciation and depletion	1,264.	1,264.		
	20 Occupancy				
	21 Travel, conferences, and meetings	78.	0.		78.
	22 Printing and publications				
	23 Other expenses Stmt 10	7,140.	7,140.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	98,441.	52,132.		36,826.
	25 Contributions, gifts, grants paid	243,216.			243,216.
	26 Total expenses and disbursements. Add lines 24 and 25	341,657.	52,132.		280,042.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,265.			
	b Net investment income (if negative, enter -0-)		356,428.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
AUG 23 2013
OGDEN, UT
IRS-OSC
904

SCANNED AUG 27 2013

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	95,816.	143,442.	143,442.
3	Accounts receivable ▶ 1.			
	Less allowance for doubtful accounts ▶	2.	1.	1.
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶ 658,687.			
	Less accumulated depreciation Stmt 11 ▶ 6,992.	646,849.	651,695.	1,927,926.
12	Investments - mortgage loans			
13	Investments - other Stmt 12	2,190,847.	2,174,641.	2,273,989.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	2,933,514.	2,969,779.	4,345,358.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,933,514.	2,969,779.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances**	2,933,514.	2,969,779.	
31	**Total liabilities and net assets/fund balances**	2,933,514.	2,969,779.	

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	2,933,514.
2	Enter amount from Part I, line 27a	2	36,265.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,969,779.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,969,779.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,290,702.		1,321,340.	<30,638.>

	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				<30,638.>

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	<30,638.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	194,938.	3,788,783.	.051451
2010	189,863.	3,737,755.	.050796
2009	237,840.	3,752,686.	.063379
2008	286,634.	4,059,166.	.070614
2007	157,074.	4,391,116.	.035771

2 Total of line 1, column (d)	2	.272011
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054402
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,041,971.
5 Multiply line 4 by line 3	5	219,891.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,564.
7 Add lines 5 and 6	7	223,455.
8 Enter qualifying distributions from Part XII, line 4	8	280,042.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,564.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,564.
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	3,564.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 5,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,436.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	6,436. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

223531
12-05-12

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

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

Website address ▶ N/A

14 The books are in care of ▶ ESB FINANCIAL Telephone no ▶620-342-5527

Located at ▶801 MERCHANT, EMPORIA, KS ZIP+4 ▶66801

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ESB FINANCIAL P.O. BOX 807 EMPORIA, KS 66801	TRUSTEE 5.00	34,685.	0.	0.
JOHN E. KUHLMANN 820 ROAD J5 OLPE, KS 66801	TRUSTEE 2.00	3,000.	0.	0.
GEORGE C. OSBORN P.O BOX 827 EMPORIA, KS 66801	TRUSTEE 2.00	3,000.	0.	0.
TODD OSBORN 2113 ROAD M EMPORIA, KS 66801	TRUSTEE 2.00	3,000.	0.	0.

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

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

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

223551
12-05-12

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

223561
12-05-12

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	2,233,678.
b	Average of monthly cash balances	1b	203,321.
c	Fair market value of all other assets	1c	1,666,525.
d	**Total** (add lines 1a, b, and c)	1d	4,103,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,103,524.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,553.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,041,971.
6	**Minimum investment return.** Enter 5% of line 5	6	202,099.

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	202,099.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,564.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,564.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	198,535.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,535.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	198,535.

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	280,042.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,564.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	276,478.

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				198,535.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 2,787.				
c From 2009 52,222.				
d From 2010 5,718.				
e From 2011 10,497.				
f Total of lines 3a through e	71,224.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 280,042.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				198,535.
e Remaining amount distributed out of corpus	81,507.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	152,731.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	152,731.			
10 Analysis of line 9				
a Excess from 2008 2,787.				
b Excess from 2009 52,222.				
c Excess from 2010 5,718.				
d Excess from 2011 10,497.				
e Excess from 2012 81,507.				

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

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

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

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

STEVE BELL, ESB FINANCIAL, 620-342-3454
801 MERCHANT ST, PO BOX 807, EMPORIA, KS 66801

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

NO SPECIFIED FORM

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME.

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

THE RECIPIENT MUST BE A QUALIFIED PUBLIC CHARITY UNDER SECTIONS 501(C)(3) AND 509(A)(1), (2), (3) AND (4) OF THE INTERNAL REVENUE CODE OF 1986.

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				
EMPORIA ARTS COUNCIL 618 MECHANIC EMPORIA, KS 66801	N/A	PUBLIC CHARITY	EDUCATIONAL OUTREACH/ARTMOBILE PROGRAM	30,000.
ESU FOUNDATION, INC 1500 HIGHLAND STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	SCHOLARSHIPS	90,000.
FLINT HILLS TECHNICAL COLLEGE 3301 W 18TH AVE EMPORIA, KS 66801	N/A	POST-SECONDARY EDUCATION FACIL	SCHOLARSHIPS	15,000.
LEARNING CONNECTION OF THE FLINT HILLS 702 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET	10,000.
ST JOSEPH CATHOLIC SCHOOL 307 IOWA OLPE, KS 66865	N/A	PUBLIC CHARITY	PAYROLL ASSISTANCE	20,992.
Total See continuation sheet(s)			▶ 3a	243,216.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25.	
4 Dividends and interest from securities			14	96,978.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	294,904.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,665.	
8 Gain or (loss) from sales of assets other than inventory			18	<30,638.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		362,934.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 362,934.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 8/14/13 — Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Timothy Wright, CPA	Timothy L Wright	08/09/13		P00237157

Firm's name ▶ Wright CPA Group ~~PA~~ — Firm's EIN ▶ 48-0941858

Firm's address ▶ 505 Commercial, Emporia, KS 66801 — Phone no (620)342-7435

223622 12-05-12

EMIL BABINGER CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED DETAIL ST NON-COVERED	P		
b	SEE ATTACHED DETAIL ST COVERED	P		
c	SEE ATTACHED DETAIL LT NON-COVERED	P		
d	SEE ATTACHED DETAIL LT COVERED	P		
e	SEE ATTACHED DETAIL RETURN OF PRIN	P		
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	556,549.		529,368.	27,181.
b	248,245.		272,436.	<24,191.>
c	287,610.		302,788.	<15,178.>
d	125,757.		144,218.	<18,461.>
e	72,530.		72,530.	0.
f	11.			11.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				27,181.
b				<24,191.>
c				<15,178.>
d				<18,461.>
e				0.
f				11.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<30,638.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDGERTON ELEMENTARY SCHOOL 400 W NELSON EDGERTON, KS 66021	N/A	EDUCATIONAL INSTITUTION	PLAYGROUND EQUIPMENT	2,750.
CAMP WOOD YMCA 1101 CAMP WOOD ROAD ELMDALE, KS 66850	N/A	PUBLIC CHARITY	I'M THIRD CHALLENGE	5,000.
EMPORIA AREA CHAMBER OF COMMERCE FOUNDATION 719 COMMERCIAL EMPORIA, KS 66801	N/A	PUBLIC CHARITY	IMPACT EMPORIA CAMPAIGN	20,000.
LYON COUNTY 4-H SHOOTING PROGRAM 2632 W HWY 50 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	NEW EQUIPMENT	2,500.
ST JOSEPH CATHOLIC CHURCH 306 IOWA ST OLPE, KS 66865	N/A	PUBLIC CHARITY	STAINED GLASS PROJECT	40,000.
SALVATION ARMY 327 CONSTITUTION EMPORIA, KS 66801	N/A	PUBLIC CHARITY	TRUCK REPAIRS	474.
BIG BROTHERS BIG SISTERS 702 COMMERCIAL ST, STE B1 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	CHILDREN'S WINTER COAT PROGRAM	6,500.
Total from continuation sheets				77,224.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
NORTHERN TRUST MONEY MARKET	11.
RAYMOND JAMES - 78793249	4.
RAYMOND JAMES - 78813153	1.
RAYMOND JAMES - FREEDOM	6.
RAYMOND JAMES - TRADEWINDS	3.
Total to Form 990-PF, Part I, line 3, Column A	25.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
RAYMOND JAMES - 78793249	5,770.	0.	5,770.
RAYMOND JAMES - 78813153	787.	0.	787.
RAYMOND JAMES - FREEDOM	21,973.	11.	21,962.
RAYMOND JAMES - OID	435.	0.	435.
RAYMOND JAMES - OTHER PERIODIC INTEREST	11,517.	0.	11,517.
RAYMOND JAMES - THORNBURG	53,248.	0.	53,248.
RAYMOND JAMES - THORNBURG US OBLIGATIONS	2,418.	0.	2,418.
RAYMOND JAMES - TRADEWINDS DIV	3,057.	0.	3,057.
RAYMOND JAMES PURCHASED ACCRUED INTEREST	<2,216.>	0.	<2,216.>
Total to Fm 990-PF, Part I, ln 4	96,989.	11.	96,978.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PASTURE RENT/CROP SHARE/AG PROGRAM	1	38,019.
OIL ROYALTY	2	271,873.
Total to Form 990-PF, Part I, line 5a		309,892.

Form 990-PF	Rental Expenses		Statement 4
Description	Activity Number	Amount	Total
Depreciation		1,264.	
REAL ESTATE TAXES		6,584.	
FARM BUREAU DUES		45.	
INSURANCE		253.	
PASTURE CARE		6,842.	
- SubTotal -	1		14,988.
Total rental expenses			14,988.
Net rental Income to Form 990-PF, Part I, line 5b			294,904.

Form 990-PF	Other Income		Statement 5
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MISCELLANEOUS	1,665.	1,665.	
Total to Form 990-PF, Part I, line 11	1,665.	1,665.	

Form 990-PF	Legal Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BRADLEY & BRADLEY	50.	50.		0.
To Fm 990-PF, Pg 1, ln 16a	50.	50.		0.

Form 990-PF Accounting Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	4,490.	2,245.		0.
To Form 990-PF, Pg 1, ln 16b	4,490.	2,245.		0.

Form 990-PF Other Professional Fees Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER ADVISORY FEES	26,487.	26,487.		0.
To Form 990-PF, Pg 1, ln 16c	26,487.	26,487.		0.

Form 990-PF Taxes Statement 9

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	1,425.	1,425.		0.
FEDERAL EXCISE TAX	7,238.	0.		0.
REAL ESTATE TAXES	6,584.	6,584.		0.
To Form 990-PF, Pg 1, ln 18	15,247.	8,009.		0.

Form 990-PF Other Expenses Statement 10

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FARM BUREAU DUES	45.	45.		0.
INSURANCE	253.	253.		0.
PASTURE CARE	6,842.	6,842.		0.
To Form 990-PF, Pg 1, ln 23	7,140.	7,140.		0.

Form 990-PF Depreciation of Assets Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
REBUILD POND AND DAM	8,190.	3,367.	4,823.
STOCK WATER SYSTEM	4,787.	3,591.	1,196.
LAND	639,600.	0.	639,600.
REBUILD POND	6,110.	34.	6,076.
Total to Fm 990-PF, Part II, ln 11	658,687.	6,992.	651,695.

Form 990-PF Other Investments Statement 12

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	FMV	2,174,641.	2,273,989.
Total to Form 990-PF, Part II, line 13		2,174,641.	2,273,989.

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. EMIL BABINGER CHARITABLE TRUST	Employer identification number (EIN) or 48-1061932
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 807	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. EMPORIA, KS 66801	

Enter the Return code for the return that this application is for (file a separate application for each return) [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ESB FINANCIAL 801 MERCHANT - EMPORIA, KS 66801
  Telephone No. ▶ 620-342-5527 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

Emil Babinger Charitable Trust

Description	CUSIP #	Date of Acquistion	Date of Sale	Proceeds	Basis	Gain(Loss)	Wash Sale
Short Term Gain (Loss) Non-Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached	57,691 30	57,051 27	640 03	-
Raymond James Acct # 78657826	see attached	see attached	see attached				-
Raymond James Acct # 78735278	see attached	see attached	see attached	162 40	139 52	22 88	-
Raymond James Acct # 78793249	see attached	see attached	see attached	155,766 23	153,143 77	2,622 46	
Raymond James Acct # 78813153	see attached	see attached	see attached	342,929 45	319,033 26	23,896 19	-
Total Short Term Gain (Loss)				556,549 38	529,367 82	27,181 56	-
Short Term Gain (Loss) Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached				-
Raymond James Acct # 78657826	see attached	see attached	see attached	206,430 72	229,821 29	(23,390 57)	-
Raymond James Acct # 78735278	see attached	see attached	see attached	28,898 48	29,596 72	(675 91)	(22 33)
Raymond James Acct # 78793249	see attached	see attached	see attached				
Raymond James Acct # 78813153	see attached	see attached	see attached	12,916 04	13,040 65	(124 61)	-
Total Short Term Gain (Loss)				248,245 24	272,458 66	(24,191 09)	(22 33)
Long Term Gain (Loss) Non-Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached	117,167 35	117,331 95	(164 60)	-
Raymond James Acct # 78657826	see attached	see attached	see attached	120,886 31	146,378 64	(25,492 33)	-
Raymond James Acct # 78735278	see attached	see attached	see attached	48,986 76	38,590 65	10,396 11	-
Raymond James Acct # 78793249	see attached	see attached	see attached	569 63	486 78	82 85	
Raymond James Acct # 78813153	see attached	see attached	see attached	-	-	-	-
Total Long Term Gain (Loss)				287,610 05	302,788 02	(15,177 97)	-
Long Term Gain (Loss) Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached				-
Raymond James Acct # 78657826	see attached	see attached	see attached	76,758 29	96,368 83	(19,610 54)	-
Raymond James Acct # 78735278	see attached	see attached	see attached	48,999 15	47,926 12	1,149 89	(76 86)
Raymond James Acct # 78793249	see attached	see attached	see attached				
Raymond James Acct # 78813153	see attached	see attached	see attached	-	-	-	-
Total Long Term Gain (Loss)				125,757 44	144,294 95	(18,460 65)	(76 86)
Return of Principal							
Raymond James Acct # 78435637							
FLHMC REMIC SERIES 2628 AB	31393VMQ1	11/18/2009	various	12,431 51	12,431 51	-	-
FNMA REMIC TRUST 2005-15	31394CVD1	1/26/2009	11/30/2012	3,358 72	3,358.72		
FHLMC REMIC SERIES 2841	31395ES81	1/27/2010	various	8,918 08	8,918 08		
FHLMC REMIC SERIES 2943	31395PDK5	4/18/2008	various	26,644 51	26,644 51		
FHLMC REMIC SERIES 3151	31396NUKO	3/19/2008	various	15,806 72	15,806 72	-	-
US SMALL BUSINESS ADMIN	83162CLK7	10/4/2011	various	5,369 96	5,369 96	-	-
Total Return of Princial				72,529 50	72,529 50		
Capital Gain Dividends	*Raymond James Acct # 78735278*			10 77	-	10 77	

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

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

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
ATLANTIC TELE NETWORK / CUSIP. 049079205 / Symbol: ATNI								
05/22/12	5.000	166 16	02/07/12		198.75	-32.59	Sale	
05/23/12	10.000	318.33	02/07/12		397.50	-79.17	Sale	
	Security total:	484.49			596.25	-111.76		
BAE SYSTEMS PLC SPONSORED ADR / CUSIP 05523R107 / Symbol BAESY								
02/07/12	2.000	40.19	02/07/11		43.68	-3.49	Sale	
BASF SE SPONSORED ADR / CUSIP 055262505 / Symbol: BASFY								
02/07/12	1.000	79 48	02/07/11		79 30	0.18	Sale	
BRITISH AMERN TOB PLC / CUSIP. 110448107 / Symbol. BTI								
02/07/12	1.000	97.70	02/07/11		78 71	18.99	Sale	
CPFL ENERGIA S A / CUSIP· 126153105 / Symbol· CPL								
09/11/12	1.000	22.61	02/07/12		30.43	-7.82	Sale	
CHINA MOBILE LIMITED / CUSIP. 16941M109 / Symbol CHL								
10/05/12	1.000	55.39	02/07/12		50.22	5 17	Sale	
CINCINNATI FINL CORPORATION / CUSIP: 172062101 / Symbol· CINF								
04/03/12	4.000	138.94	02/07/12		132 48	6.46	Sale	
COMPANIA CERVECERIAS UNIDAS SA / CUSIP. 204429104 / Symbol CCU								
01/05/12	6 000	365.10	02/07/11		325 50	39.60	Sale	
01/27/12	6.000	377.91	02/07/11		325 50	52 41	Sale	
	Security total	743.01			651.00	92 01		
COMPASS GROUP PLC / CUSIP: 20449X203 / Symbol: CMPGY								
02/07/12	4.000	39.95	02/07/11		35.72	4.23	Sale	
CRACKER BARREL OLD CTRY STORE / CUSIP: 22410J106 / Symbol: CBRL								
09/28/12	11.000	736.13	09/30/11		444.24	291.89	Sale	
CULLEN FROST BANKERS / CUSIP 229899109 / Symbol: CFR								
01/25/12	7.000	398 92	02/07/11		410.20	-9.67	Sale	
	5-Wash Sale Loss Disallowed:			1.61				

[1] This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B[1]

OMB No. 1545-0715

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

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
ABM INDUSTRIES INCORPORATED / CUSIP: 000957100 / Symbol ABM								
03/20/12	33 000	777.54	09/27/11		662.71	114 83	Sale	
	2 tax lots for 03/21/12. Total proceeds (and cost when required) reported to the IRS							
	4.000	*93.89*	*09/27/11*		*80.33*	*13.56*	*Sale*	
	16.000	*375.55*	*09/30/11*		*310.77*	*64.78*	*Sale*	
03/21/12	20 000	469.44	VARIOUS		391.10	78 34	Total of 2 lots	
	2 tax lots for 03/22/12 Total proceeds (and cost when required) reported to the IRS.							
	5.000	*115.52*	*09/30/11*		*97.11*	*18 41*	*Sale*	
	4.000	*92.41*	*01/27/12*		*87 20*	*5.21*	*Sale*	
03/22/12	9.000	207.93	VARIOUS		184.31	23.62	Total of 2 lots	
	Security total:	1,454.91			1,238.12	216.79		
ABBOTT LABS / CUSIP· 002824100 / Symbol· ABT								
10/12/12	5.000	347.57	10/14/11		262.95	84.62	Sale	
AMERICAN GREETINGS CORPORATION / CUSIP. 026375105 / Symbol· AM								
04/16/12	16.000	238.46	12/28/11		201.09	37.37	Sale	
	4 tax lots for 04/17/12. Total proceeds (and cost when required) reported to the IRS.							
	15.000	*225.77*	*12/28/11*		*188.53*	*37.24*	*Sale*	
	29.000	*436 49*	*01/03/12*		*377.59*	*58 90*	*Sale*	
	29.000	*436.49*	*01/24/12*		*411 03*	*25.46*	*Sale*	
	3.000	*45.15*	*02/07/12*		*45 36*	*-0 21*	*Sale*	
04/17/12	76 000	1,143.90	VARIOUS		1,022.51	121.39	Total of 4 lots	
	Security total:	1,382.36			1,223.60	158.76		
ASTRAZENECA PLC / CUSIP 046353108 / Symbol. AZN								
	2 tax lots for 02/07/12 Total proceeds (and cost when required) reported to the IRS.							
	1.000	*47.20*	*02/07/11*		*47.73*	*0.00*	*Sale*	
		5-Wash Sale Loss Disallowed:		*0.53*				
	5.000	*236.04*	*02/07/11*		*238.65*	*0.00*	*Sale*	
		5-Wash Sale Loss Disallowed.		*2.61*				
02/07/12	6.000	283.24	VARIOUS		286.38	0.00	Total of 2 lots	
		5-Wash Sale Loss Disallowed·		3.14				

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

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

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
DIAGEO P L C SPON ADR NEW / CUSIP: 25243Q205 / Symbol: DEO							
01/24/12	5.000	438.47	02/07/11	401.50	36 97	Sale	
01/27/12	5.000	443 09	02/07/11	401.50	41.59	Sale	
Security total:		881.56		803 00	78.56		
ENEL SOCIETA PER AZIONI / CUSIP: 29265W207 / Symbol: ENLAY							
3 tax lots for 03/01/12. Total proceeds (and cost when required) reported to the IRS.							
	61.000	*247.29*	*05/13/11*	*410.74*	*-163.45*	*Sale*	
	12.000	*48.65*	*05/16/11*	*80 15*	*-31.50*	*Sale*	
	49.000	*198.63*	*05/17/11*	*324.05*	*-125 42*	*Sale*	
03/01/12	122 000	494.57	VARIOUS	814.94	-320.37	Total of 3 lots	
03/02/12	59.000	240.39	05/17/11	390 19	-149.80	Sale	
Security total:		734.96		1,205.13	-470.17		
EXELON CORPORATION / CUSIP 30161N101 / Symbol: EXC							
2 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS							
	93.000	*2,725 74*	*07/20/12*	*3,647.25*	*-921.51*	*Sale*	
	56.000	*1,641 31*	*08/09/12*	*2,160.19*	*-518.88*	*Sale*	
12/03/12	149.000	4,367.05	VARIOUS	5,807 44	-1,440.39	Total of 2 lots	
FRANCE TELECOM / CUSIP: 35177Q105 / Symbol: FTE							
10/26/12	2.000	22.76	02/07/12	30.60	-7.84	Sale	
GALLAGHER ARTHUR J & COMPANY / CUSIP: 363576109 / Symbol: AJG							
02/07/12	2.000	69.85	02/07/11	60.04	9.81	Sale	
HCP INCORPORATED REIT / CUSIP: 40414L109 / Symbol: HCP							
02/07/12	1.000	42.00	11/11/11	38.83	3.17	Sale	
INTEGRYS ENERGY GROUP / CUSIP: 45822P105 / Symbol: TEG							
02/07/12	1.000	52.90	04/26/11	50.94	1.96	Sale	
09/24/12	3.000	157.62	02/01/12	157 32	0.30	Sale	
09/25/12	4.000	211.08	02/01/12	209.77	1.31	Sale	
Security total:		421.60		418.03	3.57		

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

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 (These columns are not reported to the IRS)	Additional Information	Notes
LANDAUER INCORPORATED / CUSIP· 51476K103 / Symbol: LDR							
03/27/12	6.000	328.19	08/23/11	295.62	32.57	Sale	
	2 tax lots for 03/28/12. Total proceeds (and cost when required) reported to the IRS						
	3.000	*160.97*	*08/23/11*	*147.81*	*13.16*	*Sale*	
	3 000	*160.96*	*09/02/11*	*150.34*	*10.62*	*Sale*	
03/28/12	6.000	321 93	VARIOUS	298 15	23 78	Total of 2 lots	
	2 tax lots for 03/29/12. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*264.55*	*09/02/11*	*250.57*	*13.98*	*Sale*	
	6 000	*317.45*	*09/26/11*	*296.79*	*20 66*	*Sale*	
03/29/12	11.000	582.00	VARIOUS	547.36	34.64	Total of 2 lots	
Security total.		1,232 12		1,141.13	90.99		
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT							
02/07/12	1 000	85.17	02/07/11	81.48	3.69	Sale	
MCCORMICK & COMPANY / CUSIP. 579780206 / Symbol. MKC							
05/30/12	1 000	56 75	02/07/12	50.66	6.09	Sale	
MERCK & COMPANY INCORPORATED / CUSIP. 58933Y105 / Symbol: MRK							
	2 tax lots for 02/07/12. Total proceeds (and cost when required) reported to the IRS.						
	1.000	*38 30*	*02/07/11*	*32.91*	*5.39*	*Sale*	
	4 000	*153 23*	*02/07/11*	*131 64*	*21.59*	*Sale*	
02/07/12	5.000	191.53	VARIOUS	164.55	26.98	Total of 2 lots	
MEREDITH CORPORATION / CUSIP: 589433101 / Symbol MDP							
10/11/12	27.000	928.79	11/25/11	750.17	178 62	Sale	
MICROCHIP TECHNOLOGY / CUSIP 595017104 / Symbol: MCHP							
02/07/12	1.000	37.52	02/07/11	37.55	-0.03	Sale	
NYSE EURONEXT / CUSIP: 629491101 / Symbol: NYX							
	3 tax lots for 11/06/12 Total proceeds (and cost when required) reported to the IRS						
	2 000	*48.54*	*01/19/12*	*52.90*	*-4.36*	*Sale*	
	23 000	*558.23*	*01/19/12*	*608.29*	*-50.06*	*Sale*	

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition. Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. — Account 78735278

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* — OMB No. 1545-0715

*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

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
NYSE EURONEXT / CUSIP 629491101 / Symbol: NYX (cont'd)							
	20.000	*485 42*	*01/20/12*	*531.55*	*-46.13*	*Sale*	
11/06/12	45.000	1,092 19	VARIOUS	1,192 74	-100.55	Total of 3 lots	
NATIONAL CINEMEDIA / CUSIP: 635309107 / Symbol NCMI							
4 tax lots for 04/23/12 Total proceeds (and cost when required) reported to the IRS							
	32.000	*459.58*	*08/12/11*	*421.92*	*37.66*	*Sale*	
	23.000	*330.32*	*08/19/11*	*324.98*	*5.34*	*Sale*	
	2.000	*28.72*	*02/07/12*	*28.20*	*0.52*	*Sale*	
	32 000	*459.58*	*02/14/12*	*441.67*	*17.91*	*Sale*	
04/23/12	89.000	1,278.20	VARIOUS	1,216.77	61 43	Total of 4 lots	
NESTLE S A SPONSORED ADR / CUSIP· 641069406 / Symbol· NSRGY							
02/07/12	2.000	116.55	02/07/11	108.08	8.47	Sale	
NEWMONT MINING CORPORATION / CUSIP· 651639106 / Symbol NEM							
08/01/12	11.000	487.30	02/08/12	667.91	-180.61	Sale	
NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol· NI							
01/04/12	72.000	1,666.62	02/07/11	1,345 67	320.95	Sale	
01/05/12	60.000	1,383.33	02/07/11	1,121.39	261.94	Sale	
	Security total:	3,049.95		2,467.06	582.89		
NOVARTIS A G SPONSORED ADR / CUSIP. 66987V109 / Symbol· NVS							
02/07/12	1.000	56.32	03/28/11	55.16	1.16	Sale	
PPL CORPORATION / CUSIP: 69351T106 / Symbol. PPL							
02/07/12	3.000	81.92	02/07/11	73.92	8.00	Sale	
PETSMART INCORPORATED / CUSIP: 716768106 / Symbol: PETM							
01/04/12	7.000	359.29	02/07/11	293 02	66.27	Sale	
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX							
2 tax lots for 08/01/12. Total proceeds (and cost when required) reported to the IRS.							
	3.000	*114.26*	*11/29/11*	*93.76*	*20.50*	*Sale*	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

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
PHILLIPS 66 / CUSIP: 718546104 / Symbol PSX (cont'd)								
	0 500	*19.04*	*02/07/12*		*16 36*	*2 68*	*Sale*	
08/01/12	3 500	133.30	VARIOUS		110.12	23 18	Total of 2 lots	
PROSIEBENSAT 1 MEDIA AG / CUSIP· 743476202 / Symbol: PBSFY								
12/20/12	3.000	177.49	02/29/12		156.56	20 93	Sale	
12/21/12	3 000	174.95	02/29/12		156.56	18.39	Sale	
Security total:		352.44			313 12	39.32		
RECKITT BENCKISER GROUP PLC / CUSIP. 756255105 / Symbol· RBGPYOLD								
02/07/12	3.000	32.21	02/07/11		33 57	-1.36	Sale	
ROCHE HLDG LIMITED SPONSORED / CUSIP: 771195104 / Symbol. RHHBY								
02/07/12	2.000	87.33	02/07/11		73.56	13 77	Sale	
ROYAL DUTCH SHELL PLC / CUSIP: 780259206 / Symbol· RDS A								
02/07/12	1.000	71.88	02/07/11		70 17	1 71	Sale	
SABRA HEALTH CARE REIT / CUSIP: 78573L106 / Symbol· SBRA								
01/24/12	28.000	395.34	02/07/11		518 37	-105 45	Sale	
		5-Wash Sale Loss Disallowed·		17.58				
SAFETY INS GROUP INCORPORATED / CUSIP 78648T100 / Symbol SAFT								
04/09/12	2 000	80.20	02/07/12		89.10	-8 90	Sale	
SANOFI SPONSORED ADR / CUSIP: 80105N105 / Symbol. SNY								
02/07/12	1.000	37.10	12/15/11		34 76	2.34	Sale	
SARA LEE CORPORATION / CUSIP: 803111103 / Symbol. SLEOLD								
06/04/12	7.000	142.16	02/07/12		139.09	3.07	Sale	
SMUCKER J M COMPANY COM NEW / CUSIP: 832696405 / Symbol. SJM								
09/18/12	1.000	86.81	02/07/12		79.42	7 39	Sale	
SWISSCOM AG SPONSORED ADR / CUSIP: 871013108 / Symbol· SCMWY								
02/07/12	2.000	81.25	02/07/11		89 80	-8 55	Sale	

' **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

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
TELEFONICA S A / CUSIP: 879382208 / Symbol: TEF							
05/21/12	42.000	524.55	06/13/11	976.08	-451.53	Sale	
TESCO PLC SPONSORED ADR / CUSIP: 881575302 / Symbol. TSCDY							
01/13/12	37.000	536 57	02/07/11	728.90	-192.33	Sale	
TOWER GROUP INCORPORATED / CUSIP: 891777104 / Symbol: TWGP							
05/08/12	15.000	320.20	05/31/11	363.02	-42.82	Sale	
2 tax lots for 05/09/12 Total proceeds (and cost when required) reported to the IRS.							
	18.000	*383.54*	*05/31/11*	*435 62*	*-52 08*	*Sale*	
	3.000	*63.92*	*06/10/11*	*69.77*	*-5.85*	*Sale*	
05/09/12	21 000	447.46	VARIOUS	505.39	-57.93	Total of 2 lots	
05/10/12	13.000	280.98	06/10/11	302.36	-21.38	Sale	
	Security total:	1,048.64		1,170.77	-122 13		
UNITED TECHNOLOGIES / CUSIP: 913017109 / Symbol: UTX							
12/21/12	2.000	164.53	02/07/12	159.62	4.91	Sale	
VECTREN CORPORATION / CUSIP: 92240G101 / Symbol· VVC							
02/07/12	1.000	29.12	02/07/11	26.46	2.66	Sale	
VENTAS INCORPORATED REIT / CUSIP 92276F100 / Symbol· VTR							
08/09/12	31.000	1,973.19	04/13/12	1,745.84	227.35	Sale	
VIVENDI SA / CUSIP. 92852T201 / Symbol· VIVHY							
02/07/12	2.000	42 41	09/28/11	41.58	0 83	Sale	
03/01/12	17.000	326.79	09/28/11	353.40	-26.61	Sale	
07/09/12	0.866	15.77	09/28/11	17.43	-1.66	Sale	
	Security total.	384.97		412.41	-27.44		
NORDIC AMERICAN TANKERS LIMITE / CUSIP. G65773106 / Symbol: NAT							
09/24/12	2.000	20.97	02/07/12	27.16	-6.19	Sale	
ONEBEACON INSURANCE GROUP / CUSIP: G67742109 / Symbol· OB							
05/03/12	3.000	40.64	02/07/12	47.40	-6 76	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* OMB No. 1545-0715

*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 (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
SEADRILL LIMITED / CUSIP: G7945E105 / Symbol. SDRL							
02/27/12	19 000	777.01	09/30/11	524 45	252.56	Sale	
	Totals:	**28,898.48**		**29,596.72**	**-675.91**		
	Total Wash Sale Loss Disallowed:		22.33				

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

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

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS (Date of acquisition, Cost or other basis, Gain or loss, Additional Information, Notes)

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
COMPASS DIVERSIFIED HOLDINGS / CUSIP: 20451Q104 / Symbol: CODI							
05/10/12	3.000	39.11	02/07/12	44 49	-5.38	Sale	
WILLIAMS PARTNERS L P / CUSIP: 96950F104 / Symbol· WPZ							
02/07/12	2 000	123.29	02/10/11	95 03	28.26	Sale	
	Totals:	**162.40**		**139.52**	**22.88**		

*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 — These columns are not reported to the IRS (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
ABBOTT LABS / CUSIP 002824100 / Symbol ABT							
08/09/12	13.000	855.76	04/15/11	674.49	181 27	Sale	
	2 tax lots for 10/12/12 Total proceeds (and cost when required) reported to the IRS						
	3.000	*208.54*	*04/15/11*	*155.65*	*52.89*	*Sale*	
	19.000	*1,320.78*	*06/13/11*	*978.48*	*342.30*	*Sale*	
10/12/12	22.000	1,529.32	VARIOUS	1,134.13	395.19	Total of 2 lots	
	Security total·	2,385.08		1,808.62	576.46		

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

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 | These columns are not reported to the IRS

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
ANHEUSER BUSCH INBEV SA/NV / CUSIP: 03524A108 / Symbol: BUD							
05/08/12	3.000	218.46	02/07/11	168.78	49 68	Sale	
07/30/12	5.000	405.09	02/07/11	281.30	123.79	Sale	
12/20/12	17.000	1,503.80	02/07/11	956.42	547 38	Sale	
Security total:		2,127.35		1,406.50	720.85		
ATLANTIC TELE NETWORK / CUSIP. 049079205 / Symbol. ATNI							
05/18/12	4.000	139.33	02/07/11	156.28	-16.95	Sale	
05/21/12	5.000	171 76	02/07/11	195.35	-23 59	Sale	
Security total:		311.09		351.63	-40 54		
BAE SYSTEMS PLC SPONSORED ADR / CUSIP: 05523R107 / Symbol: BAESY							
12/21/12	52.000	1,144.22	02/07/11	1,135 68	8.54	Sale	
BOB EVANS FARMS INCORPORATED / CUSIP: 096761101 / Symbol: BOBE							
03/20/12	12.000	455 77	02/07/11	398 52	57.25	Sale	
03/21/12	14.000	530.32	02/07/11	464.94	65.38	Sale	
03/22/12	9.000	337.77	02/07/11	298.89	38.88	Sale	
03/23/12	2.000	74.07	02/07/11	66.42	7.65	Sale	
Security total·		1,397 93		1,228.77	169.16		
BRITISH AMERN TOB PLC / CUSIP. 110448107 / Symbol: BTI							
05/08/12	1.000	100.87	02/07/11	78 71	22.16	Sale	
CPFL ENERGIA S A / CUSIP· 126153105 / Symbol. CPL							
08/16/12	4.000	92.67	02/07/11	98.28	-5.61	Sale	
08/17/12	4.000	93.07	02/07/11	98.28	-5 21	Sale	
08/20/12	3.000	67.95	02/07/11	73.71	-5.76	Sale	
08/21/12	4.000	90.44	02/07/11	98.28	-7 84	Sale	
08/22/12	4.000	89 87	02/07/11	98.28	-8.41	Sale	
09/05/12	3.000	64.00	02/07/11	73 71	-9.71	Sale	
09/06/12	5.000	113.16	02/07/11	122 85	-9.69	Sale	
09/11/12	2.000	45.22	02/07/11	49 14	-3.92	Sale	
Security total.		656.38		712.53	-56.15		

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

Less commissions

Raymond James & Associates, Inc.   Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*   (continued)   OMB No. 1545-0715

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   These columns are not reported to the IRS

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
CHINA MOBILE LIMITED / CUSIP. 16941M109 / Symbol: CHL							
2 tax lots for 08/03/12. Total proceeds (and cost when required) reported to the IRS							
	13 000	*739.46*	*02/07/11*	*639.08*	*100.38*	*Sale*	
	8.000	*455.06*	*07/06/11*	*373.30*	*81.76*	*Sale*	
08/03/12	21.000	1,194.52	VARIOUS	1,012.38	182 14	Total of 2 lots	
10/04/12	7.000	387.66	07/06/11	326.64	61 02	Sale	
10/05/12	7.000	387.73	07/06/11	326 64	61.09	Sale	
Security total.		1,969.91		1,665.66	304 25		
CHUBB CORPORATION / CUSIP: 171232101 / Symbol. CB							
09/25/12	18.000	1,378.73	02/07/11	1,057.14	321 59	Sale	
COMMERCE BANCSHARES / CUSIP. 200525103 / Symbol: CBSH							
12/20/12	0.300	10.73	02/07/11	11.18	-0.45	Sale	
CRACKER BARREL OLD CTRY STORE / CUSIP· 22410J106 / Symbol: CBRL							
2 tax lots for 09/28/12. Total proceeds (and cost when required) reported to the IRS							
	15.000	*1,003.80*	*02/07/11*	*788.70*	*215 10*	*Sale*	
	9 000	*602 28*	*09/26/11*	*374 92*	*227 36*	*Sale*	
09/28/12	24.000	1,606.08	VARIOUS	1,163.62	442 46	Total of 2 lots	
CULLEN FROST BANKERS / CUSIP: 229899109 / Symbol: CFR							
2 tax lots for 03/27/12. Total proceeds (and cost when required) reported to the IRS							
	16.000	*938.00*	*02/07/11*	*937.60*	*0.40*	*Sale*	
	1.000	*58.63*	*02/07/12*	*58.05*	*0 58*	*Sale*	
03/27/12	17.000	996.63	VARIOUS	995.65	0.98	Total of 2 lots	
DIAGEO P L C SPON ADR NEW / CUSIP. 25243Q205 / Symbol: DEO							
02/08/12	9.000	832.31	02/07/11	722.70	109.61	Sale	
05/08/12	1.000	100.22	02/07/11	80.30	19.92	Sale	
2 tax lots for 12/20/12 Total proceeds (and cost when required) reported to the IRS.							
	1.000	*119 95*	*02/07/11*	*82.90*	*37.05*	*Sale*	
	6.000	*719.67*	*02/07/11*	*481 80*	*237.87*	*Sale*	
12/20/12	7.000	839.62	VARIOUS	564.70	274.92	Total of 2 lots	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. — Account 78735278

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* — OMB No. 1545-0715

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 — These columns are not reported to the IRS

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
	Security total	1,772.15			1,367.70	404.45		
EMERSON ELEC COMPANY / CUSIP 291011104 / Symbol: EMR								
12/20/12	10.000	531.04	02/07/11		607.90	0.00	Sale	
		5-Wash Sale Loss Disallowed:		76.86				
FRANCE TELECOM / CUSIP. 35177Q105 / Symbol. FTE								
10/25/12	62.000	714 80	02/07/11		1,388.18	-673.38	Sale	
10/26/12	43.000	489.41	02/07/11		962.77	-473.36	Sale	
	Security total.	1,204.21			2,350 95	-1,146.74		
GENUINE PARTS COMPANY / CUSIP: 372460105 / Symbol: GPC								
04/25/12	20.000	1,274.07	02/07/11		1,058.80	215.27	Sale	
05/02/12	22.000	1,455.29	02/07/11		1,164 68	290.61	Sale	
05/11/12	8.000	518.70	02/07/11		423.52	95.18	Sale	
05/15/12	10 000	636.28	02/07/11		529.40	106.88	Sale	
	Security total:	3,884.34			3,176 40	707.94		
GRUPO AEROPORTUARIO DEL SUREST / CUSIP· 40051E202 / Symbol ASR								
07/18/12	10.000	797 77	02/07/11		536.00	261.77	Sale	
07/19/12	3.000	254.66	02/07/11		160.80	93.86	Sale	
	Security total.	1,052.43			696.80	355.63		
HILLENBRAND INCORPORATED / CUSIP 431571108 / Symbol: HI								
05/01/12	20.000	420.14	02/07/11		435 20	-15.06	Sale	
05/02/12	38.000	782.50	02/07/11		826 88	-44.38	Sale	
	Security total.	1,202.64			1,262.08	-59 44		
HONEYWELL INTERNATIONAL / CUSIP: 438516106 / Symbol. HON								
12/20/12	9.000	577.70	02/07/11		514 80	62.90	Sale	
IMPERIAL TOBACCO GROUP PLC / CUSIP 453142101 / Symbol· ITYBY								
05/08/12	4.000	330.10	02/07/11		254.08	76.02	Sale	
INTEGRYS ENERGY GROUP / CUSIP. 45822P105 / Symbol: TEG								
09/12/12	6 000	320.80	04/26/11		305.61	15.19	Sale	
09/18/12	2.000	105.80	04/26/11		101.87	3.93	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

*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

These columns are not reported to the IRS

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
INTEGRYS ENERGY GROUP / CUSIP: 45822P105 / Symbol. TEG (cont'd)							
09/19/12	4.000	211.44	04/26/11	203.74	7.70	Sale	
09/20/12	3.000	158.37	04/26/11	152.80	5.57	Sale	
Security total·		796 41		764.02	32.39		
IRON MTN INCORPORATED / CUSIP· 462846106 / Symbol. IRM							
11/27/12	0.572	18.40	02/07/11	14.98	3.42	Sale	
MCCORMICK & COMPANY / CUSIP. 579780206 / Symbol: MKC							
05/16/12	18.000	1,026 46	02/07/11	806 04	220.42	Sale	
05/30/12	16.000	907.96	02/07/11	716.48	191 48	Sale	
Security total·		1,934.42		1,522.52	411.90		
NATIONAL GRID PLC / CUSIP. 636274300 / Symbol· NGG							
2 tax lots for 02/07/12. Total proceeds (and cost when required) reported to the IRS							
	2.000	*101.47*	*01/05/11*	*90 39*	*11.08*	*Sale*	
	8.000	*405.91*	*01/05/11*	*361.57*	*44.34*	*Sale*	
02/07/12	10.000	507.38	VARIOUS	451.96	55.42	Total of 2 lots	
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol· NSRGY							
05/08/12	3.000	179.36	02/07/11	162.12	17.24	Sale	
ORACLE CORPORATION / CUSIP. 68389X105 / Symbol: ORCL							
12/20/12	27.000	918.54	02/07/11	895.86	22 68	Sale	
PEPSICO INCORPORATED / CUSIP. 713448108 / Symbol· PEP							
05/08/12	1 000	66 44	02/07/11	63.70	2.74	Sale	
2 tax lots for 08/28/12. Total proceeds (and cost when required) reported to the IRS.							
	2.000	*146.53*	*02/07/11*	*127.40*	*19.13*	*Sale*	
	10 000	*732.64*	*02/07/11*	*637.00*	*95.64*	*Sale*	
08/28/12	12.000	879.17	VARIOUS	764.40	114.77	Total of 2 lots	
Security total:		945 61		828.10	117.51		
PHILIPPINE LONG DISTANCE TEL / CUSIP: 718252604 / Symbol: PHI							
05/02/12	13 000	777.16	02/07/11	731 51	45.65	Sale	
08/03/12	3 000	195.40	02/07/11	168.81	26.59	Sale	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

These columns are not reported to the IRS

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
	Security total:	972.56		900.32	72.24		
PITNEY BOWES INCORPORATED / CUSIP: 724479100 / Symbol: PBI							
	2 tax lots for 11/15/12 Total proceeds (and cost when required) reported to the IRS.						
	13.000	*141.82*	*02/07/11*	*319.54*	*-177.72*	*Sale*	
	16.000	*174.89*	*02/07/11*	*393.28*	*-218.39*	*Sale*	
11/15/12	29.000	316.71	VARIOUS	712.82	-396.11	Total of 2 lots	
11/16/12	16 000	175.22	02/07/11	393.28	-218 06	Sale	
11/19/12	15.000	165.26	02/07/11	368.70	-203.44	Sale	
11/20/12	16.000	173 46	02/07/11	393.28	-219 82	Sale	
11/21/12	15.000	163.30	02/07/11	368.70	-205.40	Sale	
	Security total:	993 95		2,236.78	-1,242.83		
RECKITT BENCKISER GROUP PLC / CUSIP· 756255105 / Symbol· RBGPYOLD							
05/08/12	10.000	114.74	02/07/11	111.90	2.84	Sale	
REGAL ENTERTAINMENT GROUP / CUSIP: 758766109 / Symbol· RGC							
12/12/12	10.000	140.40	02/07/11	117.59	22.81	Sale	C
12/13/12	6 000	83.39	02/07/11	70.56	12.83	Sale	C
12/17/12	4 000	55.03	02/07/11	47.04	7.99	Sale	C
12/18/12	8.000	110.75	02/07/11	94.07	16.68	Sale	C
	Security total	389.57		329.26	60.31		
SABRA HEALTH CARE REIT / CUSIP: 78573L106 / Symbol: SBRA							
05/18/12	9.000	124 63	02/07/11	164.28	-39.65	Sale	
	2 tax lots for 05/21/12. Total proceeds (and cost when required) reported to the IRS.						
	48.000	*660.94*	*02/07/11*	*876.13*	*-215.19*	*Sale*	
	1.000	*13.77*	*02/07/12*	*18 52*	*-4.75*	*Sale*	
05/21/12	49 000	674.71	VARIOUS	894.65	-219.94	Total of 2 lots	
05/22/12	3.000	40.78	02/07/12	55.57	-14.79	Sale	
	Security total.	840.12		1,114.50	-274.38		
SAFETY INS GROUP INCORPORATED / CUSIP: 78648T100 / Symbol: SAFT							
04/03/12	3.000	126.27	02/07/11	146.22	-19 95	Sale	
04/04/12	5.000	206.28	02/07/11	243.70	-37.42	Sale	
04/05/12	8.000	328.58	02/07/11	389.92	-61 34	Sale	

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

*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

These columns are not reported to the IRS

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
SAFETY INS GROUP INCORPORATED / CUSIP: 78648T100 / Symbol: SAFT (cont'd)							
04/09/12	17.000	681.73	02/07/11	828.58	-146.85	Sale	
	Security total:	1,342.86		1,608.42	-265 56		
SARA LEE CORPORATION / CUSIP 803111103 / Symbol. SLEOLD							
05/22/12	45.000	936 61	02/07/11	763.19	173 42	Sale	
06/04/12	82.000	1,665.34	02/07/11	1,390.70	274.64	Sale	
	Security total	2,601.95		2,153 89	448 06		
SMUCKER J M COMPANY COM NEW / CUSIP: 832696405 / Symbol: SJM							
08/21/12	9.000	757.36	02/07/11	563.40	193 96	Sale	
09/18/12	11.000	954 96	02/07/11	688 60	266.36	Sale	
	Security total.	1,712.32		1,252.00	460.32		
TAIWAN SEMICONDUCTOR MFG / CUSIP. 874039100 / Symbol: TSM							
05/22/12	79.000	1,137 21	02/07/11	1,084.33	52.88	Sale	
TELEFONICA S A / CUSIP: 879382208 / Symbol TEF							
05/21/12	98.000	1,223 95	05/12/11	2,366 68	-1,142.73	Sale	
UNITED TECHNOLOGIES / CUSIP. 913017109 / Symbol UTX							
10/11/12	12.000	925 05	02/07/11	1,003.80	-78 75	Sale	
12/21/12	12 000	987.21	02/07/11	1,003.80	-16.59	Sale	
	Security total	1,912.26		2,007.60	-95 34		
WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109 / Symbol: WM							
2 tax lots for 08/29/12. Total proceeds (and cost when required) reported to the IRS.							
	12.000	*412.88*	*02/07/11*	*455.15*	*-42.27*	*Sale*	
	21.000	*722.54*	*02/07/11*	*796.51*	*-73 97*	*Sale*	
08/29/12	33.000	1,135 42	VARIOUS	1,251.66	-116.24	Total of 2 lots	
WESTPAC BKG CORPORATION / CUSIP: 961214301 / Symbol: WBK							
12/20/12	2.000	272.33	02/07/11	238.60	33 73	Sale	

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

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 — These columns are not reported to the IRS

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
NORDIC AMERICAN TANKERS LIMITE / CUSIP. G65773106 / Symbol· NAT							
3 tax lots for 09/24/12 Total proceeds (and cost when required) reported to the IRS							
	4.000	*41.94*	*03/02/11*	*90.16*	*-48.22*	*Sale*	
	30.000	*314.51*	*03/09/11*	*716 15*	*-401.64*	*Sale*	
	21.000	*220.16*	*07/08/11*	*436.32*	*-216 16*	*Sale*	
09/24/12	55.000	576.61	VARIOUS	1,242.63	-666.02	Total of 3 lots	
ONEBEACON INSURANCE GROUP / CUSIP: G67742109 / Symbol· OB							
05/01/12	14.000	199.39	02/07/11	189.14	10.25	Sale	
05/02/12	41.000	568.08	02/07/11	553.91	14.17	Sale	
05/03/12	30.000	406.37	02/07/11	405.30	1.07	Sale	
	Security total.	1,173.84		1,148.35	25.49		
SEADRILL LIMITED / CUSIP: G7945E105 / Symbol: SDRL							
02/14/12	34.000	1,330.37	02/07/11	1,214.48	115.89	Sale	
02/23/12	32.000	1,288.47	02/07/11	1,143.04	145.43	Sale	
02/27/12	1.000	40.89	02/07/11	35.72	5.17	Sale	
	Security total	2,659 73		2,393.24	266 49		
	Totals:	**48,999.15**		**47,926.12**	**1,149.89**		
	Total Wash Sale Loss Disallowed:		**76.86**				

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
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol. T							
2 tax lots for 02/07/12. Total proceeds (and cost when required) reported to the IRS							
	3 000	*89.42*	*08/06/08*	*91.68*	*-2.26*	*Sale*	
	4.000	*119.23*	*08/06/08*	*122.24*	*-3.01*	*Sale*	
02/07/12	7 000	208.65	VARIOUS	213.92	-5 27	Total of 2 lots	
10/12/12	46.000	1,655.68	08/06/08	1,405.80	249.88	Sale	
12/20/12	37.000	1,260.98	08/06/08	1,130.75	130.23	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions.

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* | OMB No. 1545-0715

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			
	Security total	3,125 31		2,750.47	374.84		
ABBOTT LABS / CUSIP· 002824100 / Symbol. ABT							
02/07/12	1 000	55.46	05/12/10	49 27	6.19	Sale	
2 tax lots for 07/20/12. Total proceeds (and cost when required) reported to the IRS							
	25.000	*1,624.65*	*05/12/10*	*1,231.65*	*393.00*	*Sale*	
	2 000	*129.97*	*10/11/10*	*105.38*	*24.59*	*Sale*	
07/20/12	27.000	1,754.62	VARIOUS	1,337.03	417 59	Total of 2 lots	
08/09/12	7.000	460.79	10/11/10	368.83	91 96	Sale	
	Security total:	2,270.87		1,755.13	515.74		
ALTRIA GROUP INCORPORATED / CUSIP. 02209S103 / Symbol: MO							
02/07/12	6 000	172.31	05/30/07	130 46	41.85	Sale	
05/08/12	9.000	289.43	05/30/07	195.69	93.74	Sale	
	Security total:	461.74		326.15	135 59		
BCE INCORPORATED COM NEW / CUSIP. 05534B760 / Symbol· BCE							
2 tax lots for 02/07/12. Total proceeds (and cost when required) reported to the IRS.							
	1.000	*40.36*	*03/04/09*	*19 08*	*21 28*	*Sale*	
	3 000	*121.10*	*03/04/09*	*57 24*	*63 86*	*Sale*	
02/07/12	4.000	161.46	VARIOUS	76.32	85.14	Total of 2 lots	
BRISTOL MYERS SQUIBB COMPANY / CUSIP· 110122108 / Symbol· BMY							
01/23/12	17 000	553.43	10/19/07	504 43	49 00	Sale	
02/07/12	3.000	96.23	10/19/07	89 02	7.21	Sale	
	Security total:	649.66		593 45	56.21		
CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL							
02/07/12	4.000	147.85	04/08/10	143.20	4.65	Sale	
CINCINNATI FINL CORPORATION / CUSIP. 172062101 / Symbol: CINF							
02/06/12	68.000	2,249.21	02/04/10	1,803.69	445.52	Sale	
2 tax lots for 04/03/12. Total proceeds (and cost when required) reported to the IRS							
	45.000	*1,563 13*	*02/04/10*	*1,193 62*	*369.51*	*Sale*	

[1] **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

[1 1]For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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
CINCINNATI FINL CORPORATION / CUSIP: 172062101 / Symbol: CINF (cont'd)							
	9.000	*312.63*	*10/11/10*	*266.31*	*46.32*	*Sale*	
04/03/12	54.000	1,875.76	VARIOUS	1,459.93	415.83	Total of 2 lots	
	Security total:	4,124.97		3,263.62	861 35		
COCA COLA COMPANY / CUSIP. 191216100 / Symbol: KO							
05/08/12	2.000	154.20	03/04/09	78.97	75 23	Sale	
COMPASS DIVERSIFIED HOLDINGS / CUSIP: 20451Q104 / Symbol. CODI							
05/08/12	16.000	218.91	02/07/11	283.04	-64 13	Sale	
05/09/12	34.000	454.37	02/07/11	601.46	-147 09	Sale	
05/10/12	21.000	273.79	02/07/11	371.49	-97.70	Sale	
	Security total:	947.07		1,255.99	-308.92		
CONSOLIDATED EDISON / CUSIP: 209115104 / Symbol· ED							
	2 tax lots for 01/05/12 Total proceeds (and cost when required) reported to the IRS.						
	27.000	*1,613.93*	*05/17/10*	*1,194.63*	*419 30*	*Sale*	
	3.000	*179.32*	*10/11/10*	*144.90*	*34.42*	*Sale*	
01/05/12	30.000	1,793.25	VARIOUS	1,339.53	453.72	Total of 2 lots	
DOMINION RES INCORPORATED VA / CUSIP 25746U109 / Symbol: D							
	2 tax lots for 01/05/12 Total proceeds (and cost when required) reported to the IRS.						
	14.000	*725.70*	*02/06/09*	*517.42*	*208.28*	*Sale*	
	29.000	*1,503.25*	*12/08/09*	*1,106 57*	*396.68*	*Sale*	
01/05/12	43.000	2,228.95	VARIOUS	1,623.99	604.96	Total of 2 lots	
DUKE ENERGY CORPORATION NEW / CUSIP: 26441C105 / Symbol· DUKOLDD							
06/13/12	28.000	641.98	11/07/07	538 79	103 19	Sale	
DUKE ENERGY CORPORATION NEW / CUSIP: 26441C204 / Symbol: DUK							
07/13/12	0.262	17.49	04/23/07	15.55	1.94	Sale	
	2 tax lots for 07/31/12 Total proceeds (and cost when required) reported to the IRS						
	12 800	*869.38*	*04/23/07*	*758.60*	*110.78*	*Sale*	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

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
DUKE ENERGY CORPORATION NEW / CUSIP 26441C204 / Symbol: DUK (cont'd)							
	4 200	*285.25*	*07/17/07*	*218.09*	*67 16*	*Sale*	
07/31/12	17.000	1,154.63	VARIOUS	976.69	177.94	Total of 2 lots	
2 tax lots for 08/28/12 Total proceeds (and cost when required) reported to the IRS.							
	8 863	*578.45*	*07/17/07*	*460.21*	*118.24*	*Sale*	
	3.137	*204.78*	*08/20/07*	*166.31*	*38 47*	*Sale*	
08/28/12	12.000	783.23	VARIOUS	626.52	156.71	Total of 2 lots	
Security total		1,955.35		1,618 76	336.59		
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol HNZ							
02/07/12	1 000	51 88	11/09/07	45.77	6.11	Sale	
05/08/12	2 000	107 60	11/09/07	91.55	16 05	Sale	
Security total·		159.48		137.32	22 16		
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol· KMB							
05/08/12	2.000	158.13	03/17/08	127.02	31 11	Sale	
07/20/12	20.000	1,696.01	03/17/08	1,270.20	425 81	Sale	
08/09/12	31.000	2,563.98	03/17/08	1,968 81	595 17	Sale	
Security total		4,418 12		3,366 03	1,052.09		
LILLY ELI & COMPANY / CUSIP· 532457108 / Symbol: LLY							
02/07/12	4.000	157.75	02/02/09	149.80	7.95	Sale	
2 tax lots for 10/23/12. Total proceeds (and cost when required) reported to the IRS.							
	10.000	*512.89*	*02/02/09*	*374.49*	*138 40*	*Sale*	
	41.000	*2,102.85*	*10/09/09*	*1,380 45*	*722.40*	*Sale*	
10/23/12	51.000	2,615.74	VARIOUS	1,754.94	860.80	Total of 2 lots	
Security total		2,773.49		1,904.74	868.75		
LORILLARD INCORPORATED / CUSIP 544147101 / Symbol LO							
02/07/12	1 000	112 72	10/09/09	77 15	35 57	Sale	
05/08/12	2 000	259.96	10/09/09	154.29	105 67	Sale	
Security total.		372.68		231.44	141 24		
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD							
01/04/12	4.000	398.72	10/09/09	226.03	172 69	Sale	

: **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

*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
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD (cont'd)							
01/05/12	17.000	1,700.49	10/09/09	960.62	739.87	Sale	
01/24/12	8.000	793.83	10/09/09	452.06	341.77	Sale	
02/22/12	8.000	802 76	10/09/09	452 05	350 71	Sale	
	Security total:	3,695.80		2,090.76	1,605.04		
PHILIP MORRIS INTERNATIONAL / CUSIP: 718172109 / Symbol: PM							
	2 tax lots for 04/13/12. Total proceeds (and cost when required) reported to the IRS						
	12.000	*1,050.91*	*04/19/07*	*579.00*	*471.91*	*Sale*	
	8.000	*700.60*	*04/23/07*	*387.42*	*313.18*	*Sale*	
04/13/12	20.000	1,751.51	VARIOUS	966 42	785.09	Total of 2 lots	
	2 tax lots for 05/08/12. Total proceeds (and cost when required) reported to the IRS						
	2.000	*175.05*	*04/23/07*	*96 86*	*78.19*	*Sale*	
	2.000	*175.04*	*05/30/07*	*99.09*	*75.95*	*Sale*	
05/08/12	4.000	350.09	VARIOUS	195.95	154.14	Total of 2 lots	
07/20/12	39.000	3,457 47	05/30/07	1,932.31	1,525.16	Sale	
	Security total:	5,559.07		3,094.68	2,464.39		
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX							
	2 tax lots for 05/04/12 Total proceeds (and cost when required) reported to the IRS						
	28.000	*856.46*	*02/06/09*	*603.74*	*252.72*	*Sale*	
	3 000	*91.76*	*04/08/10*	*74.22*	*17.54*	*Sale*	
05/04/12	31.000	948.22	VARIOUS	677.96	270.26	Total of 2 lots	
05/07/12	12.000	357.86	04/08/10	296 89	60.97	Sale	
05/11/12	0.500	16.45	04/08/10	12 37	4.08	Sale	
	2 tax lots for 08/01/12. Total proceeds (and cost when required) reported to the IRS.						
	12.500	*476.05*	*04/08/10*	*309.26*	*166.79*	*Sale*	
	3.000	*114.25*	*10/11/10*	*82.35*	*31.90*	*Sale*	
08/01/12	15.500	590.30	VARIOUS	391.61	198.69	Total of 2 lots	
	Security total:	1,912.83		1,378.83	534.00		
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG							
04/13/12	17.000	1,121 85	03/04/09	803.49	318.36	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78735278

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* | OMB No. 1545-0715

*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
REYNOLDS AMERICAN INCORPORATED / CUSIP 761713106 / Symbol· RAI							
2 tax lots for 02/07/12. Total proceeds (and cost when required) reported to the IRS.							
	1.000	*40.07*	*04/04/06*	*26.74*	*13.33*	*Sale*	
	1.000	*40.07*	*04/04/06*	*26.75*	*13.32*	*Sale*	
02/07/12	2.000	80.14	VARIOUS	53.49	26.65	Total of 2 lots	
05/08/12	8.000	323.00	04/04/06	213.96	109 04	Sale	
Security total.		403.14		267.45	135 69		
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO							
01/26/12	23.000	1,039.75	11/08/07	831.68	208.07	Sale	
02/08/12	12.000	534.39	11/08/07	433.92	100.47	Sale	
05/15/12	30.000	1,364.33	11/08/07	1,084.80	279.53	Sale	
06/21/12	24.000	1,127.53	11/08/07	867.84	259.69	Sale	
Security total.		4,066.00		3,218.24	847 76		
TELEFONICA S A / CUSIP. 879382208 / Symbol: TEF							
02/07/12	4.000	69.59	10/16/09	113.20	-43.61	Sale	
04/18/12	55.000	803.53	10/16/09	1,556.55	-753.02	Sale	
2 tax lots for 05/21/12 Total proceeds (and cost when required) reported to the IRS							
	61.000	*761.84*	*10/16/09*	*1,726.35*	*-964.51*	*Sale*	
	9 000	*112 40*	*10/11/10*	*236.82*	*-124.42*	*Sale*	
05/21/12	70.000	874.24	VARIOUS	1,963.17	-1,088.93	Total of 2 lots	
Security total		1,747.36		3,632.92	-1,885.56		
TOTAL S A SPONSORED ADR / CUSIP· 89151E109 / Symbol: TOT							
02/07/12	3 000	161.09	08/04/09	166.76	-5.67	Sale	
UNILEVER PLC SPON ADR NEW / CUSIP: 904767704 / Symbol· UL							
02/07/12	2.000	64.79	11/17/08	43.55	21.24	Sale	
05/08/12	1.000	33.99	11/17/08	21.77	12.22	Sale	
2 tax lots for 10/23/12. Total proceeds (and cost when required) reported to the IRS							
	37.000	*1,332.35*	*11/17/08*	*805.66*	*526.69*	*Sale*	
	8.000	*288.07*	*06/04/10*	*219 11*	*68.96*	*Sale*	
10/23/12	45 000	1,620.42	VARIOUS	1,024.77	595.65	Total of 2 lots	
Security total		1,719.20		1,090 09	629.11		

¹ This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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			
VODAFONE GROUP PLC NEW / CUSIP: 92857W209 / Symbol. VOD							
11/20/12	35.000	885.99	10/06/08	750.64	135 35	Sale	
WILLIAMS PARTNERS L P / CUSIP. 96950F104 / Symbol: WPZ							
03/20/12	2.000	119.48	02/10/11	95.03	24.45	Sale	
03/21/12	10.000	584.01	02/10/11	475 17	108 84	Sale	
2 tax lots for 03/22/12. Total proceeds (and cost when required) reported to the IRS.							
	5.000	*282.59*	*02/10/11*	*237.59*	*45.00*	*Sale*	
	6 000	*341.92*	*02/10/11*	*285 10*	*56 82*	*Sale*	
03/22/12	11.000	624.51	VARIOUS	522.69	101.82	Total of 2 lots	
Security total:		1,328.00		1,092.89	235.11		
Totals:		**48,986.76**		**38,590.65**	**10,396.11**		

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* OMB No. 1545-0715

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

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
ALLIANT TECHSYSTEMS / CUSIP: 018804104 / Symbol· ATK							
4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.							
	17.000	*887 38*	*02/02/12*	*985.17*	*-97 79*	*Sale*	
	17.000	*887.38*	*02/21/12*	*1,018.20*	*-130.82*	*Sale*	
	18 000	*939 58*	*02/27/12*	*1,078.33*	*-138.75*	*Sale*	
	17.000	*887.38*	*02/28/12*	*1,011.76*	*-124 38*	*Sale*	
05/15/12	69.000	3,601.72	VARIOUS	4,093.46	-491 74	Total of 4 lots	
AMERICAN INTERNATIONAL GROUP / CUSIP. 026874784 / Symbol AIG							
01/09/12	108 000	2,554.74	07/20/11	3,054 64	-499 90	Sale	
02/07/12	95 000	2,543.66	07/20/11	2,686.95	-143.29	Sale	
2 tax lots for 02/29/12 Total proceeds (and cost when required) reported to the IRS							
	19.000	*551.86*	*07/20/11*	*537 39*	*14.47*	*Sale*	
	70 000	*2,033 19*	*08/02/11*	*1,947.85*	*85 34*	*Sale*	
02/29/12	89.000	2,585.05	VARIOUS	2,485 24	99.81	Total of 2 lots	
04/09/12	39 000	1,251 87	08/02/11	1,085 23	166.64	Sale	
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	40 000	*1,235 98*	*08/02/11*	*1,113.05*	*122.93*	*Sale*	
	133 000	*4,109.62*	*08/08/11*	*2,996 29*	*1,113.33*	*Sale*	
05/15/12	173.000	5,345.60	VARIOUS	4,109.34	1,236 26	Total of 2 lots	
	Security total·	14,280 92		13,421.40	859 52		
ANGLOGOLD ASHANTI LIMITED / CUSIP· 035128206 / Symbol. AU							
2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS							
	49 000	*1,517 08*	*05/23/11*	*2,191 17*	*-674.09*	*Sale*	
	31.000	*959 78*	*03/15/12*	*1,196 21*	*-236.43*	*Sale*	
05/15/12	80.000	2,476.86	VARIOUS	3,387 38	-910 52	Total of 2 lots	
ARCH COAL INCORPORATED / CUSIP: 039380100 / Symbol· ACI							
5 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	246 000	*1,906 46*	*01/13/12*	*3,594.13*	*-1,687.67*	*Sale*	
	163.000	*1,263.22*	*01/31/12*	*2,334.21*	*-1,070 99*	*Sale*	
	108 000	*836 98*	*02/22/12*	*1,503.88*	*-666 90*	*Sale*	

[1] This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

* For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

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

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
ARCH COAL INCORPORATED / CUSIP· 039380100 / Symbol· ACI (cont'd)							
	132.000	1,022.98	04/09/12	1,329 21	-306 23	Sale	
	141 000	1,092.72	05/07/12	1,142.28	-49.56	Sale	
05/15/12	790 000	6,122.36	VARIOUS	9,903.71	-3,781.35	Total of 5 lots	
ARCHER DANIELS MIDLAND COMPANY / CUSIP. 039483102 / Symbol ADM							
05/15/12	47.000	1,525 58	06/17/11	1,414 70	110 88	Sale	
BANCO SANTANDER BRASIL S A / CUSIP 05967A107 / Symbol· BSBR							
3 tax lots for 02/29/12. Total proceeds (and cost when required) reported to the IRS.							
	115.000	1,224.81	12/07/11	954 90	269 91	Sale	
	115 000	1,224.80	12/08/11	940.83	283.97	Sale	
	38 000	404 72	01/05/12	312 91	91.81	Sale	
02/29/12	268 000	2,854 33	VARIOUS	2,208 64	645 69	Total of 3 lots	
03/02/12	191 000	2,132 05	01/05/12	1,572.81	559.24	Sale	
	Security total	4,986 38		3,781 45	1,204 93		
BARRICK GOLD CORPORATION / CUSIP 067901108 / Symbol ABX							
05/15/12	49 000	1,735 12	12/29/11	2,170 29	-435 17	Sale	
BEST BUY INCORPORATED / CUSIP 086516101 / Symbol. BBY							
4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.							
	41.000	787 65	08/02/11	1,103 72	-316 07	Sale	
	98 000	1,882 68	08/18/11	2,338 73	-456 05	Sale	
	72 000	1,383 20	09/08/11	1,740 79	-357 59	Sale	
	145.000	2,785.61	12/23/11	3,365.00	-579 39	Sale	
05/15/12	356.000	6,839.14	VARIOUS	8,548 24	-1,709.10	Total of 4 lots	
CAMECO CORPORATION / CUSIP 13321L108 / Symbol CCJ							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.							
	49 000	980 05	08/04/11	1,206 54	-226 49	Sale	
	30 000	600.03	08/25/11	670 21	-70 18	Sale	
05/15/12	79.000	1,580 08	VARIOUS	1,876.75	-296.67	Total of 2 lots	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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 (These columns are not reported to the IRS)	Additional Information	Notes
CARREFOUR SA SPONSORED ADR / CUSIP 144430204 / Symbol CRRFY							
05/15/12	703.000	2,439 35	04/19/12	2,935 10	-495.75	Sale	
CENTRAIS ELECTRICAS / CUSIP. 15234Q108 / Symbol: EBR.B							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	40.000	*414 81*	*08/29/11*	*530.99*	*-116.18*	*Sale*	
	45.000	*466 67*	*08/30/11*	*596 49*	*-129 82*	*Sale*	
	211.000	*2,188 14*	*08/31/11*	*2,836 64*	*-648.50*	*Sale*	
05/15/12	296.000	3,069 62	VARIOUS	3,964 12	-894.50	Total of 3 lots	
CHESAPEAKE ENERGY CORPORATION / CUSIP: 165167107 / Symbol· CHK							
	4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	78.000	*1,138 11*	*12/13/11*	*1,819.26*	*-681.15*	*Sale*	
	92.000	*1,342.38*	*01/11/12*	*2,071 72*	*-729.34*	*Sale*	
	104.000	*1,517.48*	*01/31/12*	*2,220.21*	*-702.73*	*Sale*	
	94.000	*1,371.57*	*02/10/12*	*2,072.59*	*-701 02*	*Sale*	
05/15/12	368.000	5,369 54	VARIOUS	8,183 78	-2,814.24	Total of 4 lots	
COMPUTER SCIENCES CORPORATION / CUSIP: 205363104 / Symbol. CSC							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	59 000	*1,557.57*	*08/05/11*	*1,931 34*	*-373.77*	*Sale*	
	55 000	*1,451.97*	*11/30/11*	*1,314.35*	*137.62*	*Sale*	
	70.000	*1,847.97*	*12/14/11*	*1,738.27*	*109 70*	*Sale*	
05/15/12	184.000	4,857.51	VARIOUS	4,983 96	-126 45	Total of 3 lots	
CREDIT SUISSE GROUP / CUSIP 225401108 / Symbol CS							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	97.000	*1,954 51*	*09/12/11*	*2,169 38*	*-214.87*	*Sale*	
	67 000	*1,350 03*	*05/03/12*	*1,478 61*	*-128 58*	*Sale*	
05/15/12	164.000	3,304.54	VARIOUS	3,647.99	-343.45	Total of 2 lots	
CRESUD S A C I F Y A / CUSIP 226406106 / Symbol· CRESY							
05/15/12	165.000	1,361.31	01/13/12	1,892.55	-531.24	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

¹ ' For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

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

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
DEAN FOODS COMPANY NEW / CUSIP 242370104 / Symbol DF							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	65 000	*962 07*	*08/10/11*	*548 89*	*413 18*	*Sale*	
	77.000	*1,139 69*	*08/11/11*	*647 56*	*492.13*	*Sale*	
05/15/12	142 000	2,101 76	VARIOUS	1,196 45	905.31	Total of 2 lots	
EAST JAPAN RAILWAY COMPANY ADR / CUSIP· 273202101 / Symbol EJPRY							
	2 tax lots for 01/04/12 Total proceeds (and cost when required) reported to the IRS						
	147 000	*1,555.12*	*03/02/11*	*1,714 00*	*-158.88*	*Sale*	
	105.000	*1,110.80*	*03/04/11*	*1,240.18*	*-129 38*	*Sale*	
01/04/12	252.000	2,665 92	VARIOUS	2,954 18	-288 26	Total of 2 lots	
ELECTRICITE DE FRANCE / CUSIP· 285039103 / Symbol ECIFY							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	195 000	*758 53*	*08/19/11*	*1,117 17*	*-358 64*	*Sale*	
	429.000	*1,668 78*	*08/25/11*	*2,612.10*	*-943.32*	*Sale*	
05/15/12	624.000	2,427 31	VARIOUS	3,729 27	-1,301.96	Total of 2 lots	
EXELON CORPORATION / CUSIP 30161N101 / Symbol. EXC							
05/15/12	100.000	3,845 06	01/30/12	3,954 40	-109 34	Sale	
FINMECCANICA SPA / CUSIP 318027208 / Symbol FINMY							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	598 000	*974.72*	*08/05/11*	*2,070 63*	*-1,095 91*	*Sale*	
	415 000	*676.43*	*11/10/11*	*1,219 10*	*-542 67*	*Sale*	
05/15/12	1,013.000	1,651 15	VARIOUS	3,289 73	-1,638 58	Total of 2 lots	
FOREST LABS INCORPORATED / CUSIP· 345838106 / Symbol FRX							
05/15/12	41.000	1,375 52	12/22/11	1,226.72	148.80	Sale	
GAZPROM O A O / CUSIP. 368287207 / Symbol OGZPY							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	179 000	*1,704 04*	*05/23/11*	*2,418.42*	*-714 38*	*Sale*	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** *For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* | OMB No. 1545-0715

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

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
GAZPROM O A O / CUSIP· 368287207 / Symbol OGZPY (cont'd)							
	140 000	1,332 77	07/21/11	1,987.58	-654 81	Sale	
	168.000	1,599.32	09/29/11	1,632.12	-32 80	Sale	
05/15/12	487 000	4,636.13	VARIOUS	6,038.12	-1,401 99	Total of 3 lots	
HESS CORPORATION / CUSIP· 42809H107 / Symbol HES							
05/15/12	71 000	3,220 48	04/27/12	3,661.55	-441.07	Sale	
IRSA INVERSIONES Y REP S A / CUSIP 450047204 / Symbol: IRS							
5 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.							
	25 000	197 78	12/29/11	248 82	-51 04	Sale	
	72 000	569 61	01/31/12	729.66	-160 05	Sale	
	15.000	118 67	02/15/12	160 79	-42.12	Sale	
	16.000	126 58	02/15/12	171.51	-44.93	Sale	
	50.000	395.57	02/15/12	535 96	-140.39	Sale	
05/15/12	178 000	1,408 21	VARIOUS	1,846 74	-438.53	Total of 5 lots	
IMPALA PLATINUM HLDGS / CUSIP· 452553308 / Symbol IMPUY							
4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.							
	82 000	1,350 51	07/13/11	2,071.21	-720 70	Sale	
	53.000	872.89	12/21/11	1,060.01	-187 12	Sale	
	155 000	2.552.79	02/17/12	3,234.21	-681 42	Sale	
	86 000	1,416.39	03/08/12	1,786 44	-370 05	Sale	
05/15/12	376 000	6,192 58	VARIOUS	8,151 87	-1,959.29	Total of 4 lots	
INDUSTRIAS BACHOCO S A B DE CV / CUSIP 456463108 / Symbol IBA							
3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	35 000	724.49	08/09/11	716.59	7 90	Sale	
	58 000	1,200.57	08/11/11	1,166.38	34.19	Sale	
	5.000	103 50	12/21/11	91 04	12.46	Sale	
05/15/12	98.000	2,028 56	VARIOUS	1,974 01	54 55	Total of 3 lots	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Raymond James & Associates, Inc.

Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

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

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
INGRAM MICRO INCORPORATED / CUSIP 457153104 / Symbol. IM							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	60 000	*1,116 06*	*11/21/11*	*1,075 90*	*40 16*	*Sale*	
	97 000	*1,804.31*	*11/22/11*	*1,737.65*	*66 66*	*Sale*	
05/15/12	157 000	2,920 37	VARIOUS	2,813 55	106 82	Total of 2 lots	
IPSEN S A / CUSIP 462629205 / Symbol IPSEY							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	8 000	*51 60*	*04/20/12*	*54.92*	*-3 32*	*Sale*	
	255 000	*1,644 71*	*04/20/12*	*1,750 47*	*-105.76*	*Sale*	
	235 000	*1,515 71*	*05/09/12*	*1,587 17*	*-71 46*	*Sale*	
05/15/12	498.000	3,212 02	VARIOUS	3,392.56	-180 54	Total of 3 lots	
IVANHOE MINES LIMITED / CUSIP· 46579N103 / Symbol IVNOLD							
05/15/12	126.000	1,098 88	02/09/12	2,086 86	-987 98	Sale	
JSC RUSHYDRO SPONSORED ADR / CUSIP. 466294105 / Symbol· RSHYY							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	260 000	*717.59*	*08/08/11*	*1,149 38*	*-431 79*	*Sale*	
	314 000	*866 62*	*08/09/11*	*1,331 89*	*-465 27*	*Sale*	
	151 000	*416 75*	*09/19/11*	*624.39*	*-207 64*	*Sale*	
05/15/12	725.000	2,000 96	VARIOUS	3,105.66	-1,104.70	Total of 3 lots	
JAPAN STEEL WKS LIMITED ADR / CUSIP 471100206 / Symbol. JPSWY							
05/15/12	30.000	1,660 76	06/01/11	2,199.87	-539 11	Sale	
KT CORPORATION SPONSORED ADR / CUSIP 48268K101 / Symbol KT							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	118.000	*1,524.56*	*05/23/11*	*2,351 74*	*-827.18*	*Sale*	
	185 000	*2,390.20*	*01/24/12*	*2,760.20*	*-370 00*	*Sale*	
05/15/12	303 000	3,914 76	VARIOUS	5,111 94	-1,197 18	Total of 2 lots	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

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

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
KINROSS GOLD CORPORATION COM / CUSIP· 496902404 / Symbol. KGC							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	143.000	*1,056.76*	*01/18/12*	*1,499.80*	*-443.04*	*Sale*	
	156.000	*1,152.83*	*04/30/12*	*1,401.66*	*-248.83*	*Sale*	
05/15/12	299.000	2,209.59	VARIOUS	2,901.46	-691.87	Total of 2 lots	
KROGER COMPANY / CUSIP 501044101 / Symbol KR							
05/15/12	172.000	3,819.45	02/29/12	4,109 63	-290.18	Sale	
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol: LMT							
02/15/12	23.000	2,003 28	08/02/11	1,716 21	287.07	Sale	
MARINE HARVEST ASA / CUSIP· 56824R106 / Symbol MNHVY							
4 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.							
	166 000	*1,704 78*	*08/17/11*	*1,977 76*	*-272.98*	*Sale*	
	215 000	*2,208.00*	*09/27/11*	*2,042.97*	*165 03*	*Sale*	
	95.000	*975.63*	*12/16/11*	*789.52*	*186.11*	*Sale*	
	68 000	*698 34*	*12/19/11*	*579.41*	*118.93*	*Sale*	
05/15/12	544.000	5,586.75	VARIOUS	5,389.66	197.09	Total of 4 lots	
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol. MSFT							
2 tax lots for 01/20/12. Total proceeds (and cost when required) reported to the IRS							
	98.000	*2,895.84*	*03/31/11*	*2,497 04*	*398 80*	*Sale*	
	14 000	*413.69*	*05/03/11*	*358 68*	*55.01*	*Sale*	
01/20/12	112.000	3,309 53	VARIOUS	2,855 72	453 81	Total of 2 lots	
02/02/12	63 000	1,879 88	05/03/11	1,614 05	265.83	Sale	
04/18/12	81 000	2,527 14	05/03/11	2,075 21	451 93	Sale	
	Security total·	7,716 55		6,544.98	1,171.57		
MITSUI & COMPANY LIMITED ADR / CUSIP. 606827202 / Symbol· MITSY							
05/15/12	6.000	1,655.96	05/23/11	2,006 76	-350 80	Sale	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* OMB No. 1545-0715

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

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
MTN GROUP LIMITED SPONSORED / CUSIP 62474M108 / Symbol MTNOY							
2 tax lots for 02/06/12 Total proceeds (and cost when required) reported to the IRS.							
	20 000	*346 79*	*02/24/11*	*338 75*	*8 04*	*Sale*	
	40 000	*696 99*	*02/24/11*	*677.49*	*19 50*	*Sale*	
02/06/12	60.000	1,043 78	VARIOUS	1,016.24	27 54	Total of 2 lots	
NII HLDGS INCORPORATED CLASS B / CUSIP· 62913F201 / Symbol NIHD							
3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	48.000	*602 43*	*08/19/11*	*1,772.37*	*-1,169 94*	*Sale*	
	57.000	*715 39*	*10/28/11*	*1,427.64*	*-712.25*	*Sale*	
	31 000	*389 07*	*04/19/12*	*601 20*	*-212 13*	*Sale*	
05/15/12	136 000	1,706.89	VARIOUS	3,801 21	-2,094 32	Total of 3 lots	
NEWCREST MINING LIMITED / CUSIP 651191108 / Symbol· NCMGY							
05/15/12	72 000	1,760 36	01/09/12	2,307 76	-547.40	Sale	
NEWMONT MINING CORPORATION / CUSIP· 651639106 / Symbol NEM							
05/15/12	25 000	1,095.98	03/06/12	1,407 49	-311 51	Sale	
NINTENDO LIMITED ADR / CUSIP 654445303 / Symbol NTDOY							
05/15/12	80 000	1,167 97	08/02/11	1,551 99	-384.02	Sale	
NOKIA CORPORATION SPONSORED / CUSIP 654902204 / Symbol NOK							
3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS							
	322 000	*937 51*	*06/01/11*	*2,135 86*	*-1,198 35*	*Sale*	
	181 000	*526.99*	*06/17/11*	*1,100.24*	*-573.25*	*Sale*	
	241.000	*701 68*	*08/02/11*	*1,312 37*	*-610.69*	*Sale*	
05/15/12	744 000	2,166 18	VARIOUS	4,548 47	-2,382 29	Total of 3 lots	
NOVAGOLD RES INCORPORATED COM / CUSIP 66987E206 / Symbol· NG							
05/15/12	239.000	1,247 57	02/09/12	2,043 55	-795.98	Sale	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* OMB No. 1545-0715

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

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
NOVARTIS A G SPONSORED ADR / CUSIP: 66987V109 / Symbol. NVS							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	35 000	*1,831.51*	*03/22/12*	*1,933.61*	*-102 10*	*Sale*	
	31.000	*1,622 20*	*05/01/12*	*1,716.24*	*-94.04*	*Sale*	
05/15/12	66 000	3,453.71	VARIOUS	3,649 85	-196.14	Total of 2 lots	
NOVACOPPER INCORPORATED / CUSIP 66988K102 / Symbol NCQ							
05/03/12	39 000	137 06	05/01/12	148 63	-11 57	Sale	
05/24/12	0 834	2.37	05/01/12	3 18	-0 81	Sale	
	Security total:	139 43		151.81	-12 38		
OLD REP INTERNATIONAL / CUSIP: 680223104 / Symbol: ORI							
01/20/12	77 000	715.97	03/22/11	949 70	-233.73	Sale	
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	225.000	*2,074 52*	*08/09/11*	*2,164.16*	*-89 64*	*Sale*	
	98 000	*903 57*	*08/10/11*	*945 98*	*-42 41*	*Sale*	
05/15/12	323.000	2,978 09	VARIOUS	3,110 14	-132.05	Total of 2 lots	
	Security total	3,694 06		4,059.84	-365 78		
PETROBRAS ARGENTINA S A / CUSIP. 71646J109 / Symbol· PZE							
05/15/12	70.000	646 79	03/23/12	914.20	-267 41	Sale	
SILVER STD RES INCORPORATED / CUSIP. 82823L106 / Symbol. SSRI							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	90.000	*940.65*	*11/09/11*	*1,722.03*	*-781 38*	*Sale*	
	12.000	*125.42*	*11/10/11*	*188 57*	*-63.15*	*Sale*	
	38 000	*397 17*	*11/10/11*	*574.15*	*-176.98*	*Sale*	
05/15/12	140.000	1,463.24	VARIOUS	2,484 75	-1,021.51	Total of 3 lots	
SOUTHWEST AIRLS COMPANY / CUSIP. 844741108 / Symbol LUV							
	2 tax lots for 02/07/12 Total proceeds (and cost when required) reported to the IRS						
	217.000	*2,096.39*	*09/29/11*	*1,863 40*	*232.99*	*Sale*	
	108 000	*1,043 37*	*10/10/11*	*854.03*	*189.34*	*Sale*	
02/07/12	325 000	3,139 76	VARIOUS	2,717.43	422.33	Total of 2 lots	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

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
SOUTHWEST AIRLS COMPANY / CUSIP: 844741108 / Symbol LUV (cont'd)							
3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	192.000	*1,545.87*	*10/10/11*	*1,518.28*	*27 59*	*Sale*	
	433 000	*3,486 26*	*10/11/11*	*3,458 24*	*28 02*	*Sale*	
	194 000	*1,561 98*	*03/16/12*	*1,619 98*	*-58.00*	*Sale*	
05/15/12	819.000	6,594.11	VARIOUS	6,596.50	-2.39	Total of 3 lots	
Security total		9,733 87		9,313 93	419 94		
SOUTHWESTERN ENERGY COMPANY / CUSIP. 845467109 / Symbol. SWN							
05/15/12	61 000	1,751 28	02/28/12	2,037 50	-286 22	Sale	
STATOIL ASA SPONSORED ADR / CUSIP 85771P102 / Symbol· STO							
01/04/12	56.000	1,476.63	09/30/11	1,219 44	257 19	Sale	
02/09/12	68.000	1,827.12	09/30/11	1,480 75	346.37	Sale	
3 tax lots for 04/30/12. Total proceeds (and cost when required) reported to the IRS							
	10.000	*267.49*	*09/30/11*	*217.76*	*49 73*	*Sale*	
	15.000	*399 75*	*09/30/11*	*326 63*	*73 12*	*Sale*	
	50.000	*1,332 50*	*09/30/11*	*1,088.78*	*243 72*	*Sale*	
04/30/12	75 000	1,999 74	VARIOUS	1,633.17	366 57	Total of 3 lots	
Security total·		5,303 49		4,333.36	970 13		
TNT EXPRESS N V / CUSIP· 87262N109 / Symbol TNTEY							
2 tax lots for 02/17/12 Total proceeds (and cost when required) reported to the IRS							
	198 764	*2,498 45*	*07/05/11*	*2,029 74*	*468 71*	*Sale*	
	1.236	*15.54*	*08/30/11*	*11 47*	*4 07*	*Sale*	
02/17/12	200 000	2,513.99	VARIOUS	2,041.21	472 78	Total of 2 lots	
TELECOM ITALIA S P A NEW / CUSIP 87927Y201 / Symbol TI A							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	219 000	*1,804.53*	*01/25/12*	*1,884 74*	*-80.21*	*Sale*	
	191 000	*1,573 82*	*04/13/12*	*1,706 51*	*-132.69*	*Sale*	
05/15/12	410.000	3,378 35	VARIOUS	3,591 25	-212.90	Total of 2 lots	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* | OMB No. 1545-0715

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

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
TEVA PHARMACEUTICAL INDUSTRIES / CUSIP 881624209 / Symbol· TEVA							
05/15/12	28.000	1,127.34	08/02/11	1,214.64	-87.30	Sale	
TURKCELL ILETISIM HIZMETLERI / CUSIP. 900111204 / Symbol: TKC							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	115.000	*1,298.49*	*09/09/11*	*1,303.15*	*-4.66*	*Sale*	
	153.000	*1,727 56*	*09/23/11*	*1,772.32*	*-44.76*	*Sale*	
05/15/12	268.000	3,026.05	VARIOUS	3,075.47	-49.42	Total of 2 lots	
VIVENDI SA / CUSIP. 92852T201 / Symbol: VIVHY							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.						
	94.000	*1,543 45*	*02/08/12*	*2,037.53*	*-494.08*	*Sale*	
	123.000	*2,019.61*	*03/08/12*	*2,279 84*	*-260.23*	*Sale*	
05/15/12	217.000	3,563.06	VARIOUS	4,317.37	-754.31	Total of 2 lots	
WAL-MART STORES INCORPORATED / CUSIP: 931142103 / Symbol: WMT							
	2 tax lots for 01/04/12 Total proceeds (and cost when required) reported to the IRS.						
	25 000	*1,487 97*	*02/23/11*	*1,327.44*	*160.53*	*Sale*	
	7.000	*416.63*	*09/08/11*	*368.39*	*48 24*	*Sale*	
01/04/12	32.000	1,904 60	VARIOUS	1,695.83	208.77	Total of 2 lots	
01/09/12	30.000	1,772.86	09/08/11	1,578.81	194.05	Sale	
Security total·		3,677.46		3,274.64	402 82		
WESTERN DIGITAL CORPORATION / CUSIP· 958102105 / Symbol. WDC							
	2 tax lots for 01/31/12 Total proceeds (and cost when required) reported to the IRS						
	61.000	*2,217.30*	*09/08/11*	*1,723.44*	*493.86*	*Sale*	
	20.000	*726.99*	*10/17/11*	*533.62*	*193.37*	*Sale*	
01/31/12	81 000	2,944.29	VARIOUS	2,257 06	687 23	Total of 2 lots	
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	60 000	*2,403 70*	*10/17/11*	*1,600.86*	*802 84*	*Sale*	
	156.000	*6,249 62*	*11/01/11*	*4,084 00*	*2,165 62*	*Sale*	
05/15/12	216.000	8,653.32	VARIOUS	5,684.86	2,968 46	Total of 2 lots	
Security total:		11,597.61		7,941.92	3,655.69		

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No 1545-0715

*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 - 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
FRESH DEL MONTE PRODUCE / CUSIP G36738105 / Symbol. FDP							
2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS							
	67.000	*1,668.93*	*03/16/12*	*1,538.03*	*130.90*	*Sale*	
	86.000	*2,142 22*	*04/03/12*	*1,936.62*	*205.60*	*Sale*	
05/15/12	153.000	3,811 15	VARIOUS	3,474 65	336 50	Total of 2 lots	
TRANSOCEAN LIMITED REG SHS / CUSIP. H8817H100 / Symbol RIG							
01/27/12	51 000	2,438 91	12/16/11	2,029 54	409 37	Sale	
02/16/12	41 000	2,020 16	12/16/11	1,631 59	388.57	Sale	
Security total.		4,459 07		3,661 13	797 94		
Totals:		**206,430.72**		**229,821.29**	**-23,390.57**		

These columns are not reported to the IRS (Gain or loss, Additional Information, Notes)

*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

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
BEST BUY INCORPORATED / CUSIP. 086516101 / Symbol BBY							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	13 000	*249.74*	*12/23/11*	*320 28*	*-70 54*	*Sale*	
	30 000	*576 33*	*12/23/11*	*744.92*	*-168 59*	*Sale*	
05/15/12	43 000	826 07	VARIOUS	1,065.20	-239 13	Total of 2 lots	
CAMECO CORPORATION / CUSIP 13321L108 / Symbol. CCJ							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	165 000	*3,300 17*	*03/16/11*	*5,364.46*	*-2,064.29*	*Sale*	
	112.000	*2,240 12*	*04/12/11*	*3,166 34*	*-926.22*	*Sale*	
05/15/12	277.000	5,540.29	VARIOUS	8,530 80	-2,990.51	Total of 2 lots	
DEAN FOODS COMPANY NEW / CUSIP. 242370104 / Symbol DF							
02/17/12	120.000	1,455 74	01/11/11	1,161.05	294 69	Sale	
02/21/12	43.000	519 84	01/11/11	416 04	103.80	Sale	

These columns are not reported to the IRS (Gain or loss, Additional Information, Notes)

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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 — These columns are not reported to the IRS

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
DEAN FOODS COMPANY NEW / CUSIP 242370104 / Symbol· DF (cont'd)							
	2 tax lots for 05/10/12. Total proceeds (and cost when required) reported to the IRS						
	77 000	*1,082.67*	*01/11/11*	*745.00*	*337.67*	*Sale*	
	11.000	*154.67*	*03/10/11*	*107.77*	*46 90*	*Sale*	
05/10/12	88 000	1,237 34	VARIOUS	852.77	384.57	Total of 2 lots	
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	29 000	*429.23*	*03/10/11*	*284 12*	*145.11*	*Sale*	
	74 000	*1,095.29*	*03/14/11*	*725.07*	*370 22*	*Sale*	
05/15/12	103.000	1,524.52	VARIOUS	1,009.19	515.33	Total of 2 lots	
	Security total·	4,737.44		3,439.05	1,298.39		
EAST JAPAN RAILWAY COMPANY ADR / CUSIP. 273202101 / Symbol: EJPRY							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	76 000	*761 50*	*03/04/11*	*897.65*	*-136 15*	*Sale*	
	349 000	*3,496.90*	*03/16/11*	*3,132 73*	*364 17*	*Sale*	
	263.000	*2,635 20*	*04/14/11*	*2,360 08*	*275.12*	*Sale*	
05/15/12	688 000	6,893 60	VARIOUS	6,390 46	503 14	Total of 3 lots	
ELECTRICITE DE FRANCE / CUSIP· 285039103 / Symbol· ECIFY							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	439 000	*1,707 67*	*03/16/11*	*3,529.56*	*-1,821.89*	*Sale*	
	324.000	*1,260.33*	*04/07/11*	*2,549.26*	*-1,288.93*	*Sale*	
05/15/12	763.000	2,968.00	VARIOUS	6,078.82	-3,110.82	Total of 2 lots	
FOREST LABS INCORPORATED / CUSIP 345838106 / Symbol: FRX							
05/15/12	52 000	1,744 57	03/02/11	1,662 74	81.83	Sale	
JSC RUSHYDRO SPONSORED ADR / CUSIP 466294105 / Symbol· RSHYY							
	6 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	406 000	*1,120 53*	*02/14/11*	*2,084.97*	*-964.44*	*Sale*	
	390 000	*1,076 38*	*02/17/11*	*2,016 14*	*-939.76*	*Sale*	
	255 000	*703.78*	*03/02/11*	*1,304 25*	*-600 47*	*Sale*	
	161.000	*444.35*	*03/04/11*	*829 73*	*-385 38*	*Sale*	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* | OMB No. 1545-0715

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 — These columns are not reported to the IRS

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
JSC RUSHYDRO SPONSORED ADR / CUSIP 466294105 / Symbol RSHYY (cont'd)							
	265.000	*731.38*	*04/01/11*	*1,361 07*	*-629 69*	*Sale*	
	141.000	*389 15*	*04/04/11*	*742.35*	*-353 20*	*Sale*	
05/15/12	1,618 000	4,465 57	VARIOUS	8,338 51	-3,872.94	Total of 6 lots	
JAPAN STEEL WKS LIMITED ADR / CUSIP 471100206 / Symbol JPSWY							
05/15/12	55 000	3,044.73	04/14/11	4,244.58	-1,199 85	Sale	
KINROSS GOLD CORPORATION COM / CUSIP 496902404 / Symbol KGC							
05/15/12	127.000	938.52	03/16/11	1,886 72	-948 20	Sale	
LILLY ELI & COMPANY / CUSIP· 532457108 / Symbol· LLY							
03/22/12	23 000	911.96	01/11/11	802.70	109 26	Sale	
	2 tax lots for 04/09/12 Total proceeds (and cost when required) reported to the IRS						
	12 000	*476.40*	*01/11/11*	*418 80*	*57.60*	*Sale*	
	46 000	*1,826 18*	*02/10/11*	*1,642.18*	*184.00*	*Sale*	
04/09/12	58 000	2,302.58	VARIOUS	2,060.98	241.60	Total of 2 lots	
04/18/12	99 000	3,941.81	02/10/11	3,534.26	407 55	Sale	
05/15/12	88.000	3,565 68	02/10/11	3,141 57	424 11	Sale	
	Security total	10,722 03		9,539.51	1,182.52		
MS&AD INS GROUP HLDGS / CUSIP. 553491101 / Symbol: MSADY							
05/15/12	87 000	704.68	02/07/11	1,051 28	-346.60	Sale	
NII HLDGS INCORPORATED CLASS B / CUSIP 62913F201 / Symbol NIHD							
05/15/12	55 000	690.29	03/08/11	2,132 01	-1,441.72	Sale	
NEWCREST MINING LIMITED / CUSIP 651191108 / Symbol NCMGY							
05/15/12	175 000	4,278 65	01/20/11	6,607 97	-2,329 32	Sale	
NEWMONT MINING CORPORATION / CUSIP 651639106 / Symbol NEM							
	4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	60 000	*2,630 35*	*01/07/11*	*3,458 23*	*-827 88*	*Sale*	
	23.000	*1,008.30*	*03/04/11*	*1,261.57*	*-253.27*	*Sale*	
	60 000	*2,630 34*	*03/16/11*	*3,114 87*	*-484 53*	*Sale*	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

These columns are not reported to the IRS

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
NEWMONT MINING CORPORATION / CUSIP: 651639106 / Symbol: NEM (cont'd)							
	13.000	*569.91*	*03/18/11*	*668.71*	*-98.80*	*Sale*	
05/15/12	156.000	6,838.90	VARIOUS	8,503 38	-1,664.48	Total of 4 lots	
NIPPON TELEG & TEL CORPORATION / CUSIP: 654624105 / Symbol: NTT							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	54.000	*1,206.33*	*01/03/11*	*1,242.83*	*-36 50*	*Sale*	
	55.000	*1,228.67*	*01/24/11*	*1,272.76*	*-44.09*	*Sale*	
05/15/12	109.000	2,435.00	VARIOUS	2,515 59	-80.59	Total of 2 lots	
OLD REP INTERNATIONAL / CUSIP: 680223104 / Symbol· ORI							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	33.000	*304.26*	*03/22/11*	*407 02*	*-102.76*	*Sale*	
	57 000	*525.54*	*03/23/11*	*699 07*	*-173 53*	*Sale*	
05/15/12	90.000	829.80	VARIOUS	1,106.09	-276.29	Total of 2 lots	
P T TELEKOMUNIKASI INDONESIA / CUSIP: 715684106 / Symbol TLK							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	47 000	*1,616.36*	*01/11/11*	*1,529.27*	*87.09*	*Sale*	
	32.000	*1,100 50*	*02/17/11*	*1,069.91*	*30 59*	*Sale*	
05/15/12	79.000	2,716 86	VARIOUS	2,599.18	117.68	Total of 2 lots	
SK TELECOM LIMITED SPONSORED / CUSIP· 78440P108 / Symbol· SKM							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.						
	220 000	*2,809 40*	*03/03/11*	*3,920.22*	*-1,110 82*	*Sale*	
	33.000	*421.41*	*03/04/11*	*597.11*	*-175 70*	*Sale*	
05/15/12	253.000	3,230.81	VARIOUS	4,517.33	-1,286.52	Total of 2 lots	
SUMITOMO MITSUI TR HLDGS / CUSIP 86562X106 / Symbol SUTNY							
	5 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	160.930	*431 28*	*04/01/11*	*563.25*	*-131 97*	*Sale*	
	296.510	*794.63*	*04/01/11*	*1,037 78*	*-243 15*	*Sale*	
	318 860	*854 53*	*04/01/11*	*1,116 01*	*-261.48*	*Sale*	

ᵋ **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

*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 — These columns are not reported to the IRS (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
SUMITOMO MITSUI TR HLDGS / CUSIP 86562X106 / Symbol· SUTNY (cont'd)							
	491 700	*1,317.72*	*04/01/11*	*1,720.95*	*-403 23*	*Sale*	
	366 000	*980.86*	*04/21/11*	*1,276 53*	*-295 67*	*Sale*	
05/15/12	1,634 000	4,379 02	VARIOUS	5,714 52	-1,335 50	Total of 5 lots	
TEVA PHARMACEUTICAL INDUSTRIES / CUSIP. 881624209 / Symbol TEVA							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	60.000	*2,415.73*	*02/14/11*	*3,094.62*	*-678 89*	*Sale*	
	24.000	*966 29*	*03/02/11*	*1,211 98*	*-245 69*	*Sale*	
	30.000	*1,207.86*	*04/26/11*	*1,380 00*	*-172 14*	*Sale*	
05/15/12	114.000	4,589.88	VARIOUS	5,686.60	-1,096 72	Total of 3 lots	
TURKCELL ILETISIM HIZMETLERI / CUSIP. 900111204 / Symbol. TKC							
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	80.000	*903.30*	*03/03/11*	*1,089 08*	*-185 78*	*Sale*	
	146.000	*1,648.52*	*03/04/11*	*2,018.64*	*-370 12*	*Sale*	
05/15/12	226.000	2,551.82	VARIOUS	3,107 72	-555.90	Total of 2 lots	
WEST JAPAN RAILWAY COMPANY ADR / CUSIP 953432101 / Symbol. WJRYY							
05/01/12	40.000	1,631.76	03/01/11	1,650 77	-19 01	Sale	
	Totals:	**76,758.29**		**96,368.83**	**-19,610.54**		

*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 (Date of acquisition, Cost or other basis, Gain or loss, Additional Information, Notes)

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
ALLIANZ SE SP ADR 1/10 SH / CUSIP 018805101 / Symbol. AZSEY							
05/15/12	248.000	2,380.74	09/01/10	2,552 44	-171.70	Sale	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

**For NONCOVERED lots, values for Date of acquisition. Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. | Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* | (continued) | OMB No. 1545-0715

*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
AMGEN INCORPORATED / CUSIP. 031162100 / Symbol AMGN							
	2 tax lots for 01/18/12 Total proceeds (and cost when required) reported to the IRS.						
	20 000	*1,379.64*	*06/03/09*	*1,036.60*	*343 04*	*Sale*	
	12 000	*827 78*	*10/20/09*	*706 56*	*121.22*	*Sale*	
01/18/12	32 000	2,207.42	VARIOUS	1,743 16	464.26	Total of 2 lots	
	2 tax lots for 01/31/12 Total proceeds (and cost when required) reported to the IRS						
	11.000	*747.98*	*10/20/09*	*647 68*	*100 30*	*Sale*	
	1 000	*68.00*	*10/22/09*	*56 43*	*11.57*	*Sale*	
01/31/12	12 000	815 98	VARIOUS	704.11	111.87	Total of 2 lots	
	2 tax lots for 05/01/12 Total proceeds (and cost when required) reported to the IRS						
	15.000	*1,068.07*	*10/22/09*	*846 45*	*221 62*	*Sale*	
	14.000	*996 87*	*10/28/09*	*759.78*	*237 09*	*Sale*	
05/01/12	29 000	2,064 94	VARIOUS	1,606.23	458.71	Total of 2 lots	
	Security total	5,088.34		4,053.50	1,034.84		
ANGLOGOLD ASHANTI LIMITED / CUSIP 035128206 / Symbol: AU							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) ıeported to the IRS						
	53.000	*1,640.92*	*05/28/09*	*2,145 95*	*-505 03*	*Sale*	
	21 000	*650 18*	*01/20/10*	*818.69*	*-168 51*	*Sale*	
05/15/12	74 000	2,291 10	VARIOUS	2,964 64	-673 54	Total of 2 lots	
ARCHER DANIELS MIDLAND COMPANY / CUSIP 039483102 / Symbol ADM							
	2 tax lots for 02/08/12 Total proceeds (and cost when required) reported to the IRS						
	22 000	*665.27*	*03/05/10*	*667.67*	*-2.40*	*Sale*	
	9 000	*272.15*	*03/12/10*	*257 66*	*14.49*	*Sale*	
02/08/12	31.000	937.42	VARIOUS	925.33	12.09	Total of 2 lots	
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	24 000	*779.02*	*03/12/10*	*687 08*	*91 94*	*Sale*	
	33 000	*1,071 16*	*04/05/10*	*946 11*	*125 05*	*Sale*	
	30 000	*973 78*	*11/05/10*	*940.44*	*33 34*	*Sale*	
05/15/12	87 000	2,823 96	VARIOUS	2,573.63	250.33	Total of 3 lots	
	Security total	3,761.38		3,498.96	262 42		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

*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
BARRICK GOLD CORPORATION / CUSIP 067901108 / Symbol ABX							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	166 000	*5,878 18*	*05/28/09*	*6,166.80*	*-288.62*	*Sale*	
	57 000	*2,018.41*	*07/14/09*	*1,869 46*	*148 95*	*Sale*	
	39 000	*1,381.02*	*01/20/10*	*1,477.26*	*-96.24*	*Sale*	
05/15/12	262 000	9,277 61	VARIOUS	9,513 52	-235 91	Total of 3 lots	
CAMECO CORPORATION / CUSIP 13321L108 / Symbol CCJ							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.						
	61.000	*1,220.06*	*05/28/09*	*1,626.14*	*-406 08*	*Sale*	
	130.000	*2,600 14*	*04/07/10*	*3,482 69*	*-882 55*	*Sale*	
	53 000	*1,060 06*	*06/28/10*	*1,206 11*	*-146 05*	*Sale*	
05/15/12	244 000	4,880 26	VARIOUS	6,314 94	-1,434.68	Total of 3 lots	
CARREFOUR SA SPONSORED ADR / CUSIP· 144430204 / Symbol CRRFY							
05/15/12	222.000	770 32	12/01/10	1,883 00	-1,112 68	Sale	
CENTRAIS ELECTRICAS / CUSIP 15234Q108 / Symbol EBR B							
05/15/12	225 000	2,333.33	05/28/09	2,749 48	-416 15	Sale	
CENTRAIS ELETRICAS BRASILEIRAS / CUSIP· 15234Q207 / Symbol EBR							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	107 000	*828.32*	*05/28/09*	*1,362.10*	*-533 78*	*Sale*	
	142 000	*1,099 26*	*04/19/10*	*2,073 36*	*-974 10*	*Sale*	
05/15/12	249.000	1,927 58	VARIOUS	3,435 46	-1,507 88	Total of 2 lots	
DAIWA SECS GROUP INCORPORATED / CUSIP. 234064301 / Symbol· DSEEY							
	2 tax lots for 03/15/12 Total proceeds (and cost when required) reported to the IRS						
	270 000	*1,119 66*	*09/14/09*	*1,520 60*	*-400 94*	*Sale*	
	137 000	*568 13*	*10/02/09*	*671 58*	*-103.45*	*Sale*	
03/15/12	407.000	1,687.79	VARIOUS	2,192 18	-504 39	Total of 2 lots	
04/10/12	202 000	793.23	10/02/09	990 22	-196 99	Sale	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

(continued)

OMB No. 1545-0715

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
DAIWA SECS GROUP INCORPORATED / CUSIP. 234064301 / Symbol DSEEY (cont'd)							
	4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	191.000	*618.82*	*10/02/09*	*936.29*	*-317.47*	*Sale*	
	170.000	*550 79*	*01/21/10*	*912 08*	*-361 29*	*Sale*	
	163.000	*528 11*	*06/25/10*	*723.05*	*-194 94*	*Sale*	
	444.000	*1,438.52*	*09/30/10*	*1,829.24*	*-390.72*	*Sale*	
05/15/12	968.000	3,136.24	VARIOUS	4,400 66	-1,264.42	Total of 4 lots	
	Security total.	5,617.26		7,583 06	-1,965 80		
ELECTRICITE DE FRANCE / CUSIP· 285039103 / Symbol. ECIFY							
	8 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	126.000	*490.13*	*05/28/09*	*1,323.00*	*-832 87*	*Sale*	
	78.000	*303 41*	*06/24/09*	*754.75*	*-451.34*	*Sale*	
	216.000	*840.22*	*04/30/10*	*2,314.70*	*-1,474.48*	*Sale*	
	143.000	*556.26*	*05/24/10*	*1,220.69*	*-664.43*	*Sale*	
	189.000	*735 19*	*10/20/10*	*1,621.60*	*-886.41*	*Sale*	
	242.000	*941.36*	*11/10/10*	*2,141 24*	*-1,199.88*	*Sale*	
	238.000	*925 80*	*11/29/10*	*2,012.29*	*-1,086 49*	*Sale*	
	128.000	*497.91*	*11/30/10*	*1,067 49*	*-569 58*	*Sale*	
05/15/12	1,360.000	5,290.28	VARIOUS	12,455 76	-7,165.48	Total of 8 lots	
GAZPROM O A O / CUSIP: 368287207 / Symbol OGZPY							
	2 tax lots for 02/08/12. Total proceeds (and cost when required) reported to the IRS.						
	96.000	*1,222.35*	*10/18/10*	*1,036 80*	*185 55*	*Sale*	
	21.000	*267 39*	*10/20/10*	*222.92*	*44 47*	*Sale*	
02/08/12	117.000	1,489.74	VARIOUS	1,259 72	230 02	Total of 2 lots	
05/15/12	147.000	1,399.41	10/20/10	1,560.40	-160 99	Sale	
	Security total	2,889 15		2,820.12	69.03		
GOLD FIELDS LIMITED NEW / CUSIP· 38059T106 / Symbol: GFI							
02/21/12	70 000	1,112.62	05/28/09	906.43	206.19	Sale	
	2 tax lots for 02/22/12 Total proceeds (and cost when required) reported to the IRS						
	37 000	*588 58*	*05/28/09*	*479 11*	*109 47*	*Sale*	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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
GOLD FIELDS LIMITED NEW / CUSIP· 38059T106 / Symbol· GFI (cont'd)							
	123.000	*1,956 62*	*01/20/10*	*1,562.09*	*394.53*	*Sale*	
02/22/12	160.000	2,545.20	VARIOUS	2,041.20	504.00	Total of 2 lots	
Security total.		3,657.82		2,947.63	710 19		
GUOCO GROUP LIMITED ADR / CUSIP 403227101 / Symbol GULRY							
2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS							
	159.000	*2,368 83*	*06/19/09*	*2,726.47*	*-357 64*	*Sale*	
	55 000	*819 41*	*07/30/10*	*1,083 49*	*-264 08*	*Sale*	
05/15/12	214 000	3,188 24	VARIOUS	3,809.96	-621 72	Total of 2 lots	
KT CORPORATION SPONSORED ADR / CUSIP 48268K101 / Symbol KT							
05/15/12	90 000	1,162 80	07/29/10	1,689.77	-526 97	Sale	
KINROSS GOLD CORPORATION COM / CUSIP 496902404 / Symbol KGC							
3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	40 000	*295 60*	*11/03/09*	*721.60*	*-426.00*	*Sale*	
	121 000	*894 18*	*02/04/10*	*1,996 38*	*-1,102.20*	*Sale*	
	126.000	*931 13*	*07/29/10*	*2,034 07*	*-1,102 94*	*Sale*	
05/15/12	287 000	2,120 91	VARIOUS	4,752 05	-2,631.14	Total of 3 lots	
KOREA ELECTRIC PWR / CUSIP 500631106 / Symbol· KEP							
02/09/12	53 000	619 23	05/29/09	609.39	9 84	Sale	
5 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	94 000	*889 22*	*05/29/09*	*1.080.81*	*-191.59*	*Sale*	
	94 000	*889 22*	*08/14/09*	*1,217.23*	*-328.01*	*Sale*	
	71.000	*671.64*	*07/21/10*	*939 28*	*-267 64*	*Sale*	
	103 000	*974 36*	*09/20/10*	*1,338 36*	*-364 00*	*Sale*	
	57.000	*539 21*	*11/23/10*	*701 10*	*-161 89*	*Sale*	
05/15/12	419 000	3,963 65	VARIOUS	5,276 78	-1,313.13	Total of 5 lots	
Security total·		4,582.88		5,886 17	-1,303 29		
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol: LMT							
02/03/12	9 000	753 22	10/20/10	629 72	123 50	Sale	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

*For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Raymond James & Associates, Inc. — Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* — OMB No. 1545-0715

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
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol: LMT (cont'd)							
02/15/12	1 000	87 10	10/20/10	69 97	17 13	Sale	
	Security total	840 32		699.69	140.63		
MS&AD INS GROUP HLDGS / CUSIP. 553491101 / Symbol. MSADY							
02/27/12	130 000	1,367.01	02/24/10	1,603.05	-236.04	Sale	
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.						
	132.000	*1,069.18*	*02/24/10*	*1,627.72*	*-558.54*	*Sale*	
	108.000	*874 78*	*10/08/10*	*1,343 22*	*-468 44*	*Sale*	
	55.000	*445 49*	*12/10/10*	*654.17*	*-208.68*	*Sale*	
05/15/12	295 000	2,389.45	VARIOUS	3,625.11	-1,235 66	Total of 3 lots	
	Security total.	3,756.46		5,228 16	-1,471.70		
MITSUI & COMPANY LIMITED ADR / CUSIP. 606827202 / Symbol· MITSY							
	3 tax lots for 02/09/12. Total proceeds (and cost when required) reported to the IRS.						
	2 000	*686 53*	*01/05/10*	*605.70*	*80 83*	*Sale*	
	3.000	*1,029.79*	*05/11/10*	*900 00*	*129 79*	*Sale*	
	1 000	*343.26*	*05/13/10*	*301 56*	*41 70*	*Sale*	
02/09/12	6 000	2,059.58	VARIOUS	1,807 26	252 32	Total of 3 lots	
	2 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	2 000	*551 99*	*05/13/10*	*603 12*	*-51.13*	*Sale*	
	4 000	*1,103 97*	*08/16/10*	*1,100 00*	*3.97*	*Sale*	
05/15/12	6.000	1,655.96	VARIOUS	1,703 12	-47.16	Total of 2 lots	
	Security total	3,715 54		3,510 38	205.16		
MTN GROUP LIMITED SPONSORED / CUSIP 62474M108 / Symbol MTNOY							
02/06/12	125.000	2,178.08	05/10/10	1,744 34	433 74	Sale	
NTT DOCOMO INCORPORATED SPONS / CUSIP 62942M201 / Symbol· DCM							
05/15/12	103 000	1,674 71	07/28/09	1,492 64	182.07	Sale	
NEWCREST MINING LIMITED / CUSIP 651191108 / Symbol NCMGY							
05/15/12	53.000	1,295 82	09/21/10	1,964 44	-668 62	Sale	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Raymond James & Associates, Inc. — Account 78657826

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B* — OMB No. 1545-0715

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
NEWMONT MINING CORPORATION / CUSIP 651639106 / Symbol. NEM							
04/30/12	48 000	2,275.98	05/28/09	2,281 41	-5.43	Sale	
4 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS							
	6 000	*263.03*	*05/28/09*	*285 18*	*-22 15*	*Sale*	
	27.000	*1,183.66*	*07/14/09*	*1,046 78*	*136.88*	*Sale*	
	20.000	*876 78*	*03/15/10*	*997 38*	*-120.60*	*Sale*	
	31 000	*1,359.01*	*04/27/10*	*1,636 15*	*-277.14*	*Sale*	
05/15/12	84.000	3,682 48	VARIOUS	3,965 49	-283 01	Total of 4 lots	
Security total		5,958.46		6,246 90	-288.44		
NEXEN INCORPORATED / CUSIP 65334H102 / Symbol NXY							
05/15/12	86.000	1,377 68	10/20/10	1,861.35	-483 67	Sale	
NINTENDO LIMITED ADR / CUSIP· 654445303 / Symbol NTDOY							
5 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	54.000	*788 38*	*12/09/09*	*1,632 95*	*-844 57*	*Sale*	
	28 000	*408.79*	*01/05/10*	*882 00*	*-473 21*	*Sale*	
	16 000	*233 59*	*08/03/10*	*562.56*	*-328.97*	*Sale*	
	32 000	*467.19*	*08/16/10*	*1,046 37*	*-579 18*	*Sale*	
	43.000	*627 79*	*10/04/10*	*1,364 11*	*-736 32*	*Sale*	
05/15/12	173 000	2,525.74	VARIOUS	5,487.99	-2,962.25	Total of 5 lots	
NIPPON TELEG & TEL CORPORATION / CUSIP 654624105 / Symbol· NTT							
2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS							
	123.000	*2,747 76*	*05/28/09*	*2,517.73*	*230 03*	*Sale*	
	105 000	*2,345 65*	*11/12/09*	*2,194.26*	*151.39*	*Sale*	
05/15/12	228 000	5,093 41	VARIOUS	4,711.99	381.42	Total of 2 lots	
P T TELEKOMUNIKASI INDONESIA / CUSIP. 715684106 / Symbol· TLK							
3 tax lots for 04/26/12 Total proceeds (and cost when required) reported to the IRS							
	8 000	*275 32*	*04/01/10*	*288 75*	*-13 43*	*Sale*	
	34 000	*1,170 10*	*05/24/10*	*1,049.06*	*121.04*	*Sale*	
	41 000	*1,411.01*	*11/08/10*	*1,482 20*	*-71 19*	*Sale*	
04/26/12	83.000	2,856 43	VARIOUS	2,820.01	36 42	Total of 3 lots	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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
P T TELEKOMUNIKASI INDONESIA / CUSIP· 715684106 / Symbol TLK (cont'd)							
05/15/12	25.000	859 77	11/08/10	903 78	-44.01	Sale	
	Security total	3,716.20		3,723.79	-7.59		
PETROBRAS ARGENTINA S A / CUSIP. 71646J109 / Symbol. PZE							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS.						
	45.000	*415.79*	*03/23/10*	*728.14*	*-312.35*	*Sale*	
	24 000	*221 76*	*03/29/10*	*397.10*	*-175 34*	*Sale*	
	74 000	*683 75*	*09/21/10*	*1,150.57*	*-466.82*	*Sale*	
05/15/12	143.000	1,321.30	VARIOUS	2,275.81	-954 51	Total of 3 lots	
PETROLEO BRASILEIRO SA PETROBR / CUSIP. 71654V101 / Symbol: PBR.A							
	3 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	65.000	*1,205.73*	*10/22/10*	*1,873.24*	*-667.51*	*Sale*	
	61.000	*1,131 53*	*11/22/10*	*1,835 96*	*-704.43*	*Sale*	
	32.000	*593 59*	*12/01/10*	*953 57*	*-359.98*	*Sale*	
05/15/12	158.000	2,930.85	VARIOUS	4,662 77	-1,731.92	Total of 3 lots	
POLYUS GOLD INTERNATIONAL / CUSIP 73180Y203 / Symbol PLZLY							
	5 tax lots for 05/15/12. Total proceeds (and cost when required) reported to the IRS						
	530 730	*1,438 24*	*07/12/10*	*1,629 97*	*-191.73*	*Sale*	
	565 620	*1,532 80*	*07/21/10*	*1,736 65*	*-203.85*	*Sale*	
	205.680	*557.38*	*08/10/10*	*548 32*	*9.06*	*Sale*	
	608 470	*1,648 91*	*10/27/10*	*2,103.02*	*-454 11*	*Sale*	
	428.500	*1,161.21*	*12/01/10*	*1,743.50*	*-582 29*	*Sale*	
05/15/12	2,339.000	6,338 54	VARIOUS	7,761.46	-1,422 92	Total of 5 lots	
SK TELECOM LIMITED SPONSORED / CUSIP. 78440P108 / Symbol· SKM							
05/15/12	98.000	1,251.46	04/27/10	1,766 12	-514.66	Sale	
SEVEN & I HLDGS COMPANY / CUSIP· 81783H105 / Symbol: SVNDY							
	4 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS.						
	6 000	*356.75*	*05/28/09*	*292 50*	*64.25*	*Sale*	
	28 000	*1,664.84*	*07/31/09*	*1,303.08*	*361.76*	*Sale*	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78657826

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B* OMB No. 1545-0715

*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
SEVEN & I HLDGS COMPANY / CUSIP 81783H105 / Symbol. SVNDY (cont'd)							
	21 000	*1,248 63*	*11/16/09*	*933.24*	*315 39*	*Sale*	
	16 000	*951 34*	*02/03/10*	*711 20*	*240 14*	*Sale*	
05/15/12	71.000	4,221 56	VARIOUS	3,240 02	981.54	Total of 4 lots	
SHIN ETSU CHEMICAL COMPANY / CUSIP 824551105 / Symbol SHECY							
	2 tax lots for 01/13/12. Total proceeds (and cost when required) reported to the IRS						
	144 000	*1,723 53*	*10/26/10*	*1,874 05*	*-150.52*	*Sale*	
	144 000	*1,723.53*	*10/29/10*	*1,825 74*	*-102 21*	*Sale*	
01/13/12	288 000	3,447 06	VARIOUS	3,699 79	-252 73	Total of 2 lots	
STATOIL ASA SPONSORED ADR / CUSIP. 85771P102 / Symbol. STO							
01/04/12	95 000	2,504.99	11/03/10	1,955 01	549.98	Sale	
TURKCELL ILETISIM HIZMETLERI / CUSIP 900111204 / Symbol TKC							
	2 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	65 000	*733.93*	*05/28/09*	*809 90*	*-75 97*	*Sale*	
	95.000	*1,072 67*	*08/16/10*	*1,426 52*	*-353 85*	*Sale*	
05/15/12	160 000	1,806 60	VARIOUS	2,236 42	-429 82	Total of 2 lots	
FRESH DEL MONTE PRODUCE / CUSIP G36738105 / Symbol FDP							
	3 tax lots for 05/15/12 Total proceeds (and cost when required) reported to the IRS						
	53 000	*1,320 21*	*05/25/10*	*1,039.86*	*280 35*	*Sale*	
	50.000	*1,245 48*	*11/08/10*	*1,120 99*	*124 49*	*Sale*	
	46.000	*1,145.84*	*11/09/10*	*1,038.26*	*107 58*	*Sale*	
05/15/12	149 000	3,711 53	VARIOUS	3,199.11	512 42	Total of 3 lots	
	Totals:	**120,886.31**		**146,378.64**	**-25,492.33**		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

**For NONCOVERED lots, values for Date of acquisition. Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78813153

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B*

OMB No. 1545-0715

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

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
ALCATEL-LUCENT / CUSIP. 013904305 / Symbol: ALU							
12/18/12	412 000	569 90	12/03/12	460.82	109 08	Sale	
ALLSCRIPTS HEALTHCARE SOLUTNS / CUSIP. 01988P108 / Symbol: MDRX							
12/07/12	66.000	751.54	12/03/12	728.84	22.70	Sale	
12/28/12	77.000	706 07	12/03/12	850.31	-144.24	Sale	
	Security total·	1,457.61		1,579.15	-121.54		
FACEBOOK INCORPORATED CLASS A / CUSIP. 30303M102 / Symbol· FB							
12/07/12	21.000	568.43	12/03/12	577 92	-9.49	Sale	
FRESENIUS MED CARE AG&CO KGAA / CUSIP 358029106 / Symbol: FMS							
12/17/12	18.000	617.55	12/03/12	626.30	-8 75	Sale	
12/20/12	7.000	241.36	12/03/12	243.56	-2.20	Sale	
	Security total.	858 91		869 86	-10.95		
GOLDCORP INCORPORATED NEW / CUSIP· 380956409 / Symbol: GG							
12/20/12	48 000	1,684 88	12/03/12	1,805.28	-120.40	Sale	
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol. HNZ							
12/07/12	32 000	1,860.71	12/03/12	1,868.48	-7 77	Sale	
MASTERCARD INCORPORATED CLASS / CUSIP. 57636Q104 / Symbol MA							
12/20/12	5.000	2,463.69	12/03/12	2,438 50	25.19	Sale	
MOODYS CORPORATION / CUSIP· 615369105 / Symbol MCO							
12/14/12	17.000	825 75	12/03/12	837.08	-11.33	Sale	
SAP AG SPON ADR / CUSIP: 803054204 / Symbol· SAP							
12/06/12	9.000	708 73	12/03/12	715.59	-6.86	Sale	
TESCO PLC SPONSORED ADR / CUSIP 881575302 / Symbol· TSCDY							
12/06/12	38 000	616.49	12/03/12	590.90	25 59	Sale	
PENTAIR LIMITED SHS / CUSIP. H6169Q108 / Symbol· PNR							
12/10/12	27.000	1,300 94	12/03/12	1,297.07	3.87	Sale	
	Totals:	**12,916.04**		**13,040.65**	**-124.61**		

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78813153

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012 1099-B*

OMB No. 1545-0715

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

Report on Form 8949, Part I, 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
APPLE INCORPORATED / CUSIP. 037833100 / Symbol. AAPL							
12/03/12	10.000	5,883.16	05/17/12	5,379.60	503.56	Sale	
CBRE GROUP INCORPORATED CLASS / CUSIP. 12504L109 / Symbol· CBG							
12/03/12	136.000	2,566.27	08/02/12	2,258.84	307 43	Sale	
CLAYMORE ETF / CUSIP: 18383M308 / Symbol. WMCR							
12/03/12	374.000	6,866.52	05/17/12	6,341 54	524 98	Sale	
CRACKER BARREL OLD CTRY STORE / CUSIP: 22410J106 / Symbol. CBRL							
12/03/12	36.000	2,188 75	05/17/12	2,073.24	115 51	Sale	
EXXON MOBIL CORPORATION / CUSIP. 30231G102 / Symbol: XOM							
12/03/12	29 000	2,540.34	05/17/12	2,389.02	151 32	Sale	
FIRST TRUST DJS MICROCAP INDEX / CUSIP 33718M105 / Symbol. FDM							
12/03/12	161.000	3,567.68	05/17/12	3,335 92	231 76	Sale	
FIRST TRUST DOW JONES / CUSIP. 33733E302 / Symbol. FDN							
12/03/12	69 000	2,615 04	10/11/12	2,577 92	37 12	Sale	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE							
12/03/12	139 000	2,910.87	05/17/12	2,643.57	267 30	Sale	
GLOBAL X FUNDS / CUSIP. 37950E648 / Symbol: ASEA							
12/03/12	223.000	3,729.59	05/17/12	3,405.30	324.29	Sale	
ISHARES INCORPORATED MSCI CDA / CUSIP: 464286509 / Symbol. EWC							
12/03/12	60 000	1,684 22	05/17/12	1,525.20	159.02	Sale	
ISHARES INCORPORATED MSCI EMU / CUSIP: 464286608 / Symbol· EZU							
12/03/12	316.000	10,105.48	07/03/12	8,763.12	1,342.36	Sale	
ISHARES INCORPORATED MSCI PAC / CUSIP· 464286665 / Symbol EPP							
12/03/12	141.000	6,547 92	05/17/12	5,617.36	930.56	Sale	
ISHARES INCORPORATED MSCI UTD / CUSIP: 464286699 / Symbol EWU							
12/03/12	391 000	6,936 18	05/17/12	6,224 71	711 47	Sale	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78813153

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

Report on Form 8949, Part I, 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
ISHARES INCORPORATED MSCI / CUSIP. 464286749 / Symbol· EWL							
12/03/12	144 000	3,781.35	11/06/12	3,661 92	119.43	Sale	
ISHARES INCORPORATED MSCI / CUSIP· 464286806 / Symbol· EWG							
12/03/12	399 000	9,432.94	05/17/12	8,047 83	1,385 11	Sale	
ISHARES TR MSCI EMERG MKT / CUSIP· 464287234 / Symbol· EEM							
12/03/12	267.000	11,184.40	05/17/12	10,140.23	1,044 17	Sale	
ISHARES TR MSCI EAFE INDEX / CUSIP. 464287465 / Symbol EFA							
12/03/12	146.000	8,052.34	11/30/12	8,044.44	7.90	Sale	
ISHARES TR DJ US FINL SVC / CUSIP. 464287770 / Symbol IYG							
	2 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS.						
	130.000	*7,330.56*	*09/14/12*	*7,490.54*	*-159.98*	*Sale*	
	72.000	*4,060.00*	*11/07/12*	*4,148.61*	*-88.61*	*Sale*	
12/03/12	202.000	11,390.56	VARIOUS	11,639.15	-248.59	Total of 2 lots	
ISHARES TR CORE S&P SCP ETF / CUSIP: 464287804 / Symbol· IJR							
	4 tax lots for 12/03/12 Total proceeds (and cost when required) reported to the IRS						
	283.000	*21,538 64*	*05/17/12*	*20,479 32*	*1,059.32*	*Sale*	
	47.000	*3,577.09*	*05/31/12*	*3,401.16*	*175 93*	*Sale*	
	59.000	*4,490 39*	*09/27/12*	*4,269 54*	*220 85*	*Sale*	
	28 000	*2,131.03*	*10/04/12*	*2,026.22*	*104 81*	*Sale*	
12/03/12	417 000	31,737 15	VARIOUS	30,176.24	1,560.91	Total of 4 lots	
ISHARES TR MSCI ACJPN IDX / CUSIP: 464288182 / Symbol. AAXJ							
12/03/12	203 000	11,781 93	06/07/12	10,528.74	1,253 19	Sale	
ISHARES TR MSCI ACWI EX / CUSIP. 464288240 / Symbol: ACWX							
12/03/12	166.000	6,746.41	05/17/12	6,030.53	715.88	Sale	
L-3 COMMUNICATIONS HLDGS / CUSIP: 502424104 / Symbol: LLL							
	3 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS.						
	24.000	*1,835.47*	*05/17/12*	*1,574.65*	*260 82*	*Sale*	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Account 78813153

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No. 1545-0715

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

Report on Form 8949, Part I, 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
L-3 COMMUNICATIONS HLDGS / CUSIP. 502424104 / Symbol: LLL (cont'd)							
	17.000	*1,300 13*	*06/14/12*	*1,160 41*	*139.72*	*Sale*	
	6 000	*458.87*	*06/18/12*	*419.76*	*39.11*	*Sale*	
12/03/12	47 000	3,594.47	VARIOUS	3,154.82	439.65	Total of 3 lots	
MCDONALDS CORPORATION / CUSIP. 580135101 / Symbol. MCD							
12/03/12	29.000	2,527.58	05/17/12	2,620.73	-93.15	Sale	
MERCK & COMPANY INCORPORATED / CUSIP: 58933Y105 / Symbol: MRK							
2 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS.							
	17 000	*756.99*	*05/17/12*	*650.39*	*106.60*	*Sale*	
	44.000	*1,959.27*	*05/18/12*	*1,668.63*	*290 64*	*Sale*	
12/03/12	61.000	2,716.26	VARIOUS	2,319.02	397 24	Total of 2 lots	
METLIFE INCORPORATED / CUSIP 59156R108 / Symbol· MET							
12/03/12	74.000	2,475.24	10/11/12	2,625 59	-150 35	Sale	
NORDSTROM INCORPORATED / CUSIP. 655664100 / Symbol. JWN							
12/03/12	42 000	2,260 80	05/17/12	2,068 92	191.88	Sale	
POWERSHARES ETF / CUSIP: 73935X153 / Symbol PDP							
2 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS.							
	192.000	*5,364.40*	*06/04/12*	*5,018 21*	*346.19*	*Sale*	
	295.000	*8,242 17*	*11/16/12*	*7,710 26*	*531.91*	*Sale*	
12/03/12	487.000	13,606.57	VARIOUS	12,728.47	878.10	Total of 2 lots	
POWERSHARES ETF INTL / CUSIP. 73935X716 / Symbol· PID							
12/03/12	479.000	7,362.16	05/17/12	6,801 66	560.50	Sale	
POWERSHARES ETF TRUST II / CUSIP. 73937B829 / Symbol. SPHB							
2 tax lots for 12/03/12 Total proceeds (and cost when required) reported to the IRS.							
	220.000	*4,558 34*	*08/22/12*	*4,529 30*	*29 04*	*Sale*	
	90.000	*1,864 77*	*10/11/12*	*1,852 89*	*11.88*	*Sale*	
12/03/12	310.000	6,423.11	VARIOUS	6,382.19	40.92	Total of 2 lots	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78813153

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

Report on Form 8949, Part I 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
POWERSHARES ETF TRUST II / CUSIP· 73937B886 / Symbol. PSCH							
12/03/12	79 000	2,779.94	05/17/12	2,628.33	151.61	Sale	
SPDR DOW JONES REIT / CUSIP: 78464A607 / Symbol. RWR							
12/03/12	129.000	9,189.78	05/17/12	9,000.29	189.49	Sale	
SPDR SER TRUST S&P / CUSIP 78464A755 / Symbol. XME							
12/03/12	63.000	2,649.72	08/22/12	2,705.94	-56.22	Sale	
SECTOR SPDR TR SBI HEALTHCARE / CUSIP· 81369Y209 / Symbol XLV							
12/03/12	101 000	4,057.08	05/17/12	3,697.60	359.48	Sale	
SECTOR SPDR TR SBI INT-ENERGY / CUSIP 81369Y506 / Symbol. XLE							
12/03/12	51.000	3,608.67	11/16/12	3,488.52	120.15	Sale	
SECTOR SPDR TR / CUSIP· 81369Y886 / Symbol: XLU							
12/03/12	76.000	2,665.26	05/17/12	2,702.44	-37.18	Sale	
SNAP ON INCORPORATED / CUSIP: 833034101 / Symbol: SNA							
12/03/12	38.000	3,003 83	05/17/12	2,232 88	770.95	Sale	
TIME WARNER INCORPORATED COM / CUSIP· 887317303 / Symbol. TWX							
12/03/12	6.000	281.57	06/27/12	227 46	54 11	Sale	
UNITEDHEALTH GROUP / CUSIP. 91324P102 / Symbol. UNH							
12/03/12	49 000	2,643 00	09/27/12	2,751.08	-108.08	Sale	
VANGUARD TAX-MANAGED FUND / CUSIP: 921943858 / Symbol VEA							
12/03/12	475.000	16,230.39	05/17/12	14,344.95	1,885 44	Sale	
VANGUARD INTL EQUITY INDEX / CUSIP: 922042858 / Symbol. VWO							
2 tax lots for 12/03/12 Total proceeds (and cost when required) reported to the IRS.							
	667.000	*28,100 93*	*05/17/12*	*26,199.16*	*1,901.77*	*Sale*	
	178 000	*7,499 20*	*09/17/12*	*6,991 68*	*507 52*	*Sale*	
12/03/12	845 000	35,600.13	VARIOUS	33,190.84	2,409.29	Total of 2 lots	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Less commissions

Raymond James & Associates, Inc. Account 78813153

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

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

Report on Form 8949, Part I, 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				
VANGUARD INTL EQUITY INDEX / CUSIP. 922042874 / Symbol. VGK							
3 tax lots for 12/03/12 Total proceeds (and cost when required) reported to the IRS.							
	244 000	11,570.24	06/07/12	10,557.42	1,012.82	Sale	
	63.000	2,987.40	10/08/12	2,725.89	261.51	Sale	
	157.000	7,444.79	10/26/12	6,793.09	651 70	Sale	
12/03/12	464 000	22,002.43	VARIOUS	20,076.40	1,926 03	Total of 3 lots	
VANGUARD CONSUMER STAPLES / CUSIP. 92204A207 / Symbol· VDC							
12/03/12	48.000	4,427 42	11/16/12	4,214.39	213.03	Sale	
VANGUARD INFORMATION / CUSIP: 92204A702 / Symbol. VGT							
12/03/12	69.000	4,809 19	11/08/12	4,678.75	130.44	Sale	
VANGUARD LARGE CAP ETF / CUSIP. 922908637 / Symbol: VV							
3 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS.							
	56.000	3,627.04	05/18/12	3,300.53	326 51	Sale	
	222.000	14,378.63	06/04/12	13,084.25	1,294.38	Sale	
	46 000	2,979.36	07/12/12	2,711 15	268.21	Sale	
12/03/12	324.000	20,985.03	VARIOUS	19,095 93	1,889 10	Total of 3 lots	
VERISIGN INCORPORATED / CUSIP: 92343E102 / Symbol. VRSN							
12/03/12	39.000	1,408.64	05/17/12	1,574.82	-166.18	Sale	
WISDOMTREE TRUST / CUSIP: 97717W281 / Symbol. DGS							
12/03/12	171.000	7,978.78	05/17/12	7,479 22	499.56	Sale	
WISDOMTREE TRUST / CUSIP. 97717W307 / Symbol. DLN							
2 tax lots for 12/03/12. Total proceeds (and cost when required) reported to the IRS							
	54.000	2,883.55	11/01/12	2,907.23	-23.68	Sale	
	47.000	2,509 75	11/08/12	2,530.37	-20 62	Sale	
12/03/12	101 000	5,393.30	VARIOUS	5,437.60	-44 30	Total of 2 lots	
	Totals:	**342,929.45**		**319,033.26**	**23,896.19**		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

** For NONCOVERED lots. values for Date of acquisition. Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 78435637

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* OMB No. 1545-0715

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

Report on Form 8949, Part I, 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
BANK OF AMERICA CORPORATION / CUSIP 060505DP6 / Symbol·							
04/03/12	15,000 000	16,166 10	05/05/11	16,101.07	65.03	Sale	
CIGNA CORPORATION / CUSIP 125509BR9 / Symbol.							
03/23/12	30,000 000	30,387 30	11/04/11	29,981 47	405 83	Sale	
CITIGROUP INC. / CUSIP. 172967EH0 / Symbol							
04/03/12	10,000.000	11,137 90	05/09/11	10,968 73	169 17	Sale	
	Totals:	**57,691.30**		**57,051.27**	**640.03**		

*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
FHLMC REMIC SERIES 3151 / CUSIP 31396NUK0 / Symbol.							
09/17/12	75,000.000	381.22	03/13/08	1,881 63	-1,500 41	Redemption	
FLORIDA HSG FIN CORP REV, HS / CUSIP 34073NLA6 / Symbol:							
06/01/12	10,000 000	10,000 00	08/03/06	10,030 60	-30.60	Redemption	
12/03/12	10,000 000	10,000.00	08/03/06	9,999.97	0.03	Redemption	
	Security total	20,000 00		20,030 57	-30 57		
INDIANA BD BK REV, SCH SEVER / CUSIP 454624QY6 / Symbol:							
01/17/12	70,000.000	70,000 00	07/05/06	70,000.00	0 00	Redemption	
UNITED STATES TREASURY NOTES / CUSIP 912828BR0 / Symbol 912828BR							
02/01/12	25,000 000	26,786 13	07/17/08	25,419.75	1,366 38	Sale	
	Totals:	**117,167.35**		**117,331.95**	**-164.60**		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
** For NONCOVERED lots, values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
# Less commissions

Raymond James & Associates, Inc. Account 78793249

Proceeds from Broker and Barter Exchange Transactions

2012

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

Report on Form 8949, Part I, 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
ACCO BRANDS CORPORATION / CUSIP: 00081T108 / Symbol: ACCO							
08/02/12	23 000	185.44	05/17/12	231 15	-45.71	Sale	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol: AXP							
09/27/12	46 000	2,588.45	05/17/12	2,594 79	-6.34	Sale	
ANIXTER INTERNATIONAL / CUSIP: 035290105 / Symbol: AXE							
10/11/12	24.000	1,320 45	05/17/12	1,427.76	-107.31	Sale	
10/12/12	23.000	1,252 24	05/17/12	1,368.27	-116.03	Sale	
	Security total.	2,572.69		2,796.03	-223.34		
BCE INCORPORATED COM NEW / CUSIP: 05534B760 / Symbol: BCE							
11/30/12	55.000	2,331.79	05/17/12	2,224.67	107.12	Sale	
BALL CORPORATION / CUSIP: 058498106 / Symbol· BLL							
08/02/12	51.000	2,020 45	05/17/12	1,992.42	28.03	Sale	
10/11/12	52.000	2,160.96	05/17/12	2,031.48	129.48	Sale	
	Security total:	4,181.41		4,023.90	157.51		
CA INCORPORATED / CUSIP. 12673P105 / Symbol CA							
11/07/12	34.000	765.67	06/14/12	874.28	-108.61	Sale	
11/08/12	32.000	710.92	06/14/12	822 86	-111.94	Sale	
	Security total.	1,476.59		1,697.14	-220.55		
CHEVRON CORPORATION NEW / CUSIP. 166764100 / Symbol: CVX							
11/16/12	43.000	4,376.37	05/17/12	4,327 09	49.28	Sale	
CONOCOPHILLIPS / CUSIP. 20825C104 / Symbol: COP							
05/18/12	32.000	1,638.84	05/17/12	1,651.20	-12.36	Sale	
CUMMINS INCORPORATED / CUSIP. 231021106 / Symbol: CMI							
06/14/12	19.000	1,768.79	05/17/12	1,862.19	-93.40	Sale	
DBX ETF TRUST / CUSIP. 233051200 / Symbol: DBEF							
06/07/12	417.000	9,361.48	05/17/12	9,349.10	12.38	Sale	
DOLLAR TREE INCORPORATED / CUSIP: 256746108 / Symbol· DLTR							
06/14/12	15.000	1,616 98	05/17/12	1,458.30	158.68	Sale	

Raymond James & Associates, Inc.

Account 78793249

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

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

Report on Form 8949, Part I, 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
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC							
11/08/12	87 000	2,126 67	08/02/12	2,272.94	-146 27	Sale	
EAST WEST BANCORP INCORPORATED / CUSIP. 27579R104 / Symbol: EWBC							
09/14/12	136.000	3,097 33	05/17/12	2,961.88	135 45	Sale	
ENGILITY HLDGS INCORPORATED / CUSIP. 29285W104 / Symbol: EGL							
07/25/12	0 833	12.50	05/17/12	13.59	-1.09	Sale	
3 tax lots for 08/02/12 Total proceeds (and cost when required) reported to the IRS.							
	3.167	*46.86*	*05/17/12*	*51.68*	*-4.82*	*Sale*	
	2 833	*41.92*	*06/14/12*	*48.10*	*-6 18*	*Sale*	
	1.000	*14.80*	*06/18/12*	*17.40*	*-2.60*	*Sale*	
08/02/12	7.000	103.58	VARIOUS	117.18	-13.60	Total of 3 lots	
Security total.		116.08		130 77	-14.69		
FAMILY DLR STORES INCORPORATED / CUSIP 307000109 / Symbol· FDO							
08/22/12	34.000	2,174 61	05/17/12	2,215 44	-40.83	Sale	
GENERAL ELECTRIC COMPANY / CUSIP· 369604103 / Symbol. GE							
11/16/12	89.000	1,782.82	05/17/12	1,692.65	90.17	Sale	
HCC INS HLDGS INCORPORATED / CUSIP. 404132102 / Symbol: HCC							
11/01/12	51.000	1,856.17	05/17/12	1,594.76	261.41	Sale	
11/02/12	47.000	1,673 47	05/17/12	1,469 69	203.78	Sale	
Security total		3,529.64		3,064.45	465.19		
HASBRO INCORPORATED / CUSIP. 418056107 / Symbol: HAS							
11/01/12	34.000	1,230.61	05/17/12	1,193.74	36.87	Sale	
11/02/12	35.000	1,256.43	05/17/12	1,228.85	27.58	Sale	
Security total:		2,487.04		2,422.59	64 45		
INTERNATIONAL BUSINESS / CUSIP: 459200101 / Symbol IBM							
07/12/12	14.000	2,567.75	05/17/12	2,793.00	-225 25	Sale	
ISHARES INCORPORATED MSCI UTD / CUSIP: 464286699 / Symbol: EWU							
11/06/12	209.000	3,667.78	05/17/12	3,327.27	340 51	Sale	

Raymond James & Associates, Inc.

Account 78793249

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

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

Report on Form 8949, Part I, 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
ISHARES INCORPORATED MSCI / CUSIP· 464286848 / Symbol: EWJ							
06/07/12	573.000	5,136.25	05/17/12	5,184.79	-48.54	Sale	
ISHARES TR S&P LTN AM 40 / CUSIP: 464287390 / Symbol: ILF							
06/25/12	74.000	2,918.65	05/17/12	2,986 63	-67.98	Sale	
ISHARES TR RSSL MCRCP IDX / CUSIP: 464288869 / Symbol: IWC							
10/26/12	69.000	3,499.32	05/17/12	3,280 25	219.07	Sale	
KLA-TENCOR CORPORATION / CUSIP. 482480100 / Symbol: KLAC							
10/11/12	45.000	2,033.64	08/02/12	2,314.20	-280.56	Sale	
MERCK & COMPANY INCORPORATED / CUSIP: 58933Y105 / Symbol· MRK							
11/30/12	48.000	2,126.74	05/17/12	1,836 41	290.33	Sale	
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT							
2 tax lots for 09/27/12. Total proceeds (and cost when required) reported to the IRS.							
	99.000	*2,968.10*	*12/07/11*	*2,534.40*	*433 70*	*Sale*	
	31.000	*929 40*	*05/17/12*	*931 81*	*-2 41*	*Sale*	
09/27/12	130.000	3,897.50	VARIOUS	3,466.21	431.29	Total of 2 lots	
MOODYS CORPORATION / CUSIP: 615369105 / Symbol: MCO							
06/14/12	35.000	1,226 02	05/17/12	1,274.65	-48.63	Sale	
OCCIDENTAL PETE CORPORATION / CUSIP: 674599105 / Symbol: OXY							
10/04/12	24.000	2,030.55	07/12/12	1,996.58	33.97	Sale	
OIL STS INTERNATIONAL / CUSIP: 678026105 / Symbol: OIS							
05/31/12	24.000	1,585.28	05/17/12	1,641.34	-56.06	Sale	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL							
11/08/12	62.000	1,903.66	06/14/12	1,677.10	226.56	Sale	
PNC FINL SVCS GROUP / CUSIP· 693475105 / Symbol: PNC							
10/26/12	63.000	3,643 96	05/17/12	3,918.40	-274.44	Sale	

Raymond James & Associates, Inc.

Account 78793249

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

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

Report on Form 8949, Part I, 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
PENN NATL GAMING INCORPORATED / CUSIP: 707569109 / Symbol: PENN							
08/02/12	60.000	2,265.08	05/17/12	2,702.99	-437 91	Sale	
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE							
11/16/12	167.000	3,968.15	05/17/12	3,795.66	172.49	Sale	
PHILLIPS 66 / CUSIP. 718546104 / Symbol. PSX							
10/26/12	16.000	732 20	05/17/12	507.36	224.84	Sale	
SPX CORPORATION / CUSIP. 784635104 / Symbol: SPW							
06/27/12	19.000	1,205.03	05/17/12	1,334.75	-129.72	Sale	
SPDR DOW JONES REIT / CUSIP 78464A607 / Symbol. RWR							
09/17/12	101.000	7,714 01	05/17/12	7,046.74	667.27	Sale	
11/30/12	52 000	3,689.36	05/17/12	3,628.03	61.33	Sale	
Security total.		11,403 37		10,674.77	728.60		
SCRIPPS NETWORKS INTERACT / CUSIP 811065101 / Symbol· SNI							
11/16/12	55.000	3,249 71	05/17/12	2,834.70	415.01	Sale	
SECTOR SPDR TR SBI CONS DISCR / CUSIP: 81369Y407 / Symbol: XLY							
06/25/12	119 000	5,072.08	05/17/12	5,097.95	-25.87	Sale	
SECTOR SPDR TR / CUSIP· 81369Y886 / Symbol: XLU							
09/14/12	75.000	2,739.49	05/17/12	2,666 88	72.61	Sale	
SOTHEBYS / CUSIP: 835898107 / Symbol: BID							
08/02/12	55.000	1,546.12	05/17/12	1,667.60	-121 48	Sale	
SUPERIOR ENERGY SVCS / CUSIP. 868157108 / Symbol. SPN							
06/27/12	71 000	1,301.78	05/17/12	1,527.92	-226.14	Sale	
SYNOPSYS INCORPORATED / CUSIP: 871607107 / Symbol: SNPS							
11/16/12	74.000	2,308.75	05/17/12	2,100.12	208.63	Sale	
VANGUARD DIVIDEND / CUSIP: 921908844 / Symbol: VIG							
06/04/12	324.000	17,598.89	05/17/12	18,098.58	-499 69	Sale	

Raymond James & Associates, Inc. Account 78793249

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

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

Report on Form 8949, Part I, 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
VANGUARD INTL EQUITY INDEX / CUSIP: 922042874 / Symbol. VGK							
06/25/12	87 000	3,520.34	06/07/12	3,546.01	-25.67	Sale	
VANGUARD CONSUMER STAPLES / CUSIP: 92204A207 / Symbol. VDC							
08/22/12	55.000	4,957.58	05/17/12	4,700 85	256.73	Sale	
VANGUARD INFORMATION / CUSIP: 92204A702 / Symbol VGT							
06/27/12	46.000	3,094.43	05/17/12	3,105.46	-11.03	Sale	
VERISIGN INCORPORATED / CUSIP· 92343E102 / Symbol: VRSN							
09/14/12	40.000	1,909.31	05/17/12	1,615.20	294.11	Sale	
WAL-MART STORES INCORPORATED / CUSIP 931142103 / Symbol· WMT							
11/08/12	41.000	2,996.54	05/17/12	2,553.48	443.06	Sale	
COOPER INDUSTRIES PLC / CUSIP. G24140108 / Symbol: CBEOLDDD							
07/12/12	34.000	2,247.26	05/17/12	1,940.38	306.88	Sale	
	Totals:	**155,766.23**		**153,143.77**	**2,622.46**		

*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
MICROSOFT CORPORATION / CUSIP. 594918104 / Symbol. MSFT							
09/27/12	19.000	569.63	05/03/11	486.78	82.85	Sale	

Emil'Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	Fair Market Value
3M COMPANY	1,509.60	1,596 51	1,671 30
ABBOTT LABS	4,668.14	841 44	1,048 00
ABM INDUSTRIES INCORPORATED	1,150 92	1,328 61	1,216 95
ACCENTURE PLC IRELAND SHS CLASS A	-	1,020 00	997 50
AFFILIATED MANAGERS GROUP	-	4,496.10	4,555 25
AFLAC INC NTS 8.5% 5/15/2019	-	26,485.80	27,238 60
AGCO CORPORATION	-	5,002 79	5,403 20
AGRIUM INCORPRATED	-	702.45	699.10
AIR PRODUCTS AND CHEMICALS INC	-	1,387 71	1,428 34
AKZO NOBEL NV SPONSORED ADR	-	1,456.50	1,639 58
ALCATEL-LUGENT SPONSORED ADR	-	365.75	454 53
ALCOA INC	-	2,109.20	2,170 00
ALEXANDRIA REAL ESTATE EQ	-	547 81	554 56
ALLIANZ SE	2,552.44	-	-
ALLSCREIPTS HEALTHCARE SOLUTNS	-	850.31	725 34
ALTRIA GROUP INC	6,905.05	6,578 90	9,180 48
AMAZONCOM INC	-	2,765.40	2,759 57
AMC CORPORATION	-	3,201.33	3,019 50
AMERICA MOVIL SAB DE CV NTS ISIN 2.375% 9/8/2016	39,675 20	39,675 20	41,734 00
AMERICAN ELEC PWR INCORPORATED	-	1,699.07	1,920 60
AMERICAN EXPRESS COMPANY	-	1,739 72	1,781 88
AMERICAN EXPRESS CREDIT CORP 5.1250% 8/25/2014	32,851 20	32,851 20	32,140 20
AMERICAN FORK CITY UT - 5 07%	49,121 50	49,121 50	50,368 00
AMERICAN INTERNATIONAL GROUP	13,421 40	-	-
AMERIGAS PARTNERS LP UNIT LP INT	-	1,955.95	1,820 78
AMGEN INCORPORATED	4,053.50	-	-
AMPHENOL CORPORATIONNEW CLASS A	-	1,773 93	1,876 30
ANGLOGOLD ASHANTI LIMITED	5,155.81	-	-
ANHEUSER BUSCH INBEV SA/NV	2,250 40	843 90	1,311 15
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	-	1,679 03	1,660 79
APACHE CORPORATION	-	920 04	942 00
ARCHER DANIELS MIDLAND COMPANY	4,913 66	-	-
ARKEMA SPONSORED ADR	-	1,640.16	1,670 88
ASTRAZENECA PLC	10,692 93	12,715.91	12,337 47
AT&T	9,802.68	7,052 21	8,360 08
ATLANTIC TELE NETWORK INCORPORATED	351 63	-	-
AUTODESK INCORPORATED	-	2,115.13	2,262.40
AUTOLIVE INCORPAORATED	-	775 06	876 07
AUTOMATIC DATA PROCESSING INCORPORATED	4,644 54	5,244.70	5,977 65
AVISTA CORPORATION	1,810 38	1,938 88	2,001 13
BAE SYSTEMS PLC	3,302 22	2,122.86	2,212 41
BAIDU INCORPORATED SPON ADR REP A	-	578 70	601 74
BAKER HUGHES INCORPORATED	-	6,524 89	6,208 74
BANCO SANTADER BRASIL SA	1,895 73	-	-
BANK NOVA SCOTIA HALIFAX	-	1,003 32	1,042 45
BANK OF AMERICA CORP NTS ISN 5.75% 12/1/2017	54,185 00	37,929 50	40,795 65
BARRICK GOLD CORPORATION	9,513 52	-	-
BASF SE SPONSORED	2,359 14	2,279 84	2,720.32
BASF SE SPONSORED ADR	-	1,174 29	1,219 45
BAYER AG SPONSORED	783.23	783 23	1,232 13
BCE INCORPORATED	5,430 92	6,213 23	10,159 24
BECTON DICKINSON & COMPANY	1,454 86	2,507 35	2,423 89
BECTON DICKINSON & COMPANY	-	4,194 85	4,300 45
BEMIS INCORPORATED	1,572.32	2,310 77	2,308 74

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
BEST BUY CO INC 5 50% 3/15/2021	49,511 00	49,511 00	42,375 00
BEST BUY INCORPORATED	9,546 14	-	-
BG GROUP PLC ADR FIN INST N	-	979 26	938 11
BHP BILLITON PLC SPONSORED ADR	-	1,260 78	1,407 40
BLACKROCK INCORPORATED	1,871.53	3,275 40	4,134 20
BOB EVANS FARMS INCORPORATED	1,726 92	975 16	1,165 80
BP CAPITAL MARKETS PLC 3.875% 3/10/2015	26,621 00	26,621 00	26,572 75
BRAMBLES LIMITED ADR	-	959 49	982 42
BREITBURN ENERGY PARTNERS LP COM	3,673 56	3,827 08	3,195 31
BRISTOL MEYERS SQUIBB	6,257 51	5,664 06	7,006 85
BRITISH AMERICAN TOB PLC	1,193 61	1,036 19	1,316 25
BROADRIDGE FINL SOLUTIONS INCORPORATED	-	4,502 02	4,392 96
BUNZL PUB LIMITED COMPANY SPON ADR NEW	-	1,921.42	1,886.14
CA INCORPORATED	-	2,404 11	2,044 14
CAIRN ENERGY PLC ADR NEW	-	653.60	654 28
CAMECO CORPORATION	16,722 49	-	-
CAMERON INTERNATIONAL CORPORATION	-	2,915.46	3,048.84
CANON INCOPRORATED ADR	-	936.00	1,019 46
CARNIVAL CORPORATION PAIRED CTF	-	2,353 99	2,242 97
CARREFOUR SA ADR	1,883 00	-	-
CENOVUS ENERGY INCORPORATED	-	904 23	905 93
CENTENE CORPORATION DEL	-	5,667.50	5,125.00
CENTRAIS ELECTRICAS BRASILEIRAS SA SPON	3,435 46	-	-
CENTRAIS ELECTRICAS BRASILEIRAS SA SPON PFD	6,713 60	-	-
CENTURYLINK INC	6,955 66	8,546.82	9,271 44
CERNER CORPORATION	-	3,554.33	3,565 46
CHECKPOINT SOFTWARE TECH LIMITED ORD	-	1,645 20	1,715 04
CHESAPEAKE ENERGY CORPORATION	-	884 00	864 24
CHESAPEAKE ENERGY CORPORATION	1,819 26	-	-
CHEVRON	3,658 43	4,384 73	5,623 28
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY	-	5,045.44	5,747 40
CHINA MOBILE LIMITED	1,665.66	-	-
CHINA MOBILE LIMITED SPONSORED ADR	-	1,343.76	1,409 28
CHUBB CORPORATION	2,760.31	2,354 27	2,862 16
CIELO S A SPONSORED ADR	-	770 13	807 19
CIGNA CORPORATION NTS 2.75% 11/15/2016	29,980 50	-	-
CINCINNATI FINANCIAL CORPORATION	3,263 62	-	-
CITIGROUP INC NTS ISN 6 000% 8/15/2017	55,560 00	44,448 00	47,126 00
CME GROUP INCORPORATED	-	4,293 57	4,002 93
CMS ENERGY CORPORATION	1,165 80	1,209 36	1,511 56
CNA FINANCIAL CORP 6 5% 8/15/2016	32,575 20	32,575 20	34,611 60
CNOOC LIMITED SPONSORED ADR	-	1,054 15	1,100 00
COCA COLA COMPANY	-	2,846 96	2,755 00
COCA COLA COMPANY	1,884.53	1,805 56	2,465 00
COCA COLA ENTERPRISES INCORPORATED NEW	-	859 17	920 17
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	-	940 94	1,034 35
COLUMBIA SPORTSWEAR COMPANY	-	4,405 72	4,055 36
COMCAST CORPORATION	1,264 83	1,316.33	2,119 28
COMMERCE BANCSHARES INCORPORATED	1,330 53	1,793.09	1,682 88
COMPANIA CERVECERIAS UNIDAS SA	651 00	-	-
COMPASS DIVERSIFIED HOLDINGS	1,255 99	-	-
COMPASS GROUP PLC SPON	1,205.55	1,169.83	1,543 84
COMPUTER SCIENCES CORP 6.50% 3/15/2018	54,365.00	54,365 00	58,323 00
COMPUTER SCIENCES CORPORATION	4,983 96	-	-

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
CONOCOPHILLIPS	6,427 71	7,367 94	9,800 31
CONSOLIDATED EDISON INCORPORATED	1,339 53	-	-
CORNING INCORPORATED	-	1,590.29	1,552 26
CORUS ENTERTAINMENT INCORPORATED CLASS B NON	-	1,126 80	1,180 85
CPFL ENERGIA SA	712 53	-	-
CRACKER BARREL OLD CTRY STORE	1,607.86	-	-
CREDIT SUISSE GROUP	2,169.38	-	-
CREDIT SUISSE GROUP SPONOSRED ADR	-	567 60	589 44
CSL LIMITED ADR	-	1,324 32	1,342 99
CULLEN FROST BANKERS INCORPORATED	1,347 80	-	-
DAIMLER AG REG SHS	2,301 69	2,669 52	2,403.10
DAIWA SECS GROUP INCOPORATED	7,583 06	-	-
DARDEN RESTAURANTS INCORPORATED	1,564.48	2,605 10	2,388 71
DARLING INTERNATIONAL INCORPORATED	-	4,574.45	4,346 84
DEAN FOODS COMPANY	4,635.50	-	-
DEERE & COMPANY	-	981.23	1,037 04
DEUTCHSE TELEKOM AG	-	1,101 87	1,121 87
DEUTSCHE POST AG SPONSORED	-	932.65	919 17
DEUTSCHE TELEKOM AG SPONSORED	1,177 90	2,391 91	2,096.42
DIAGEO CAPITAL PLC NTS 5 5% 9/30/2016	-	46,340.00	46,361.60
DIAGEO PLLC SPON ADR	2,971 10	921 90	1,282 38
DIAMOND OFFSHORE DRILLING INCORPORATED	1,290 22	2,727 88	2,650 44
DICKS SPORTING GOODS INCORPORATED	-	1,740.09	1,501.17
DIEBOLD INCORPORATED	765.84	1,292 33	1,224.40
DIGITAL RLTY TR INCORPORATED REIT	-	524 24	543 12
DIRECTV	-	3,759 72	3,812 16
DISCOVER FINL SVCS	-	3,506 28	3,315 30
DISNEY WALT COMPANY COM DISNEY	-	3,647 43	3,684 46
DOMINION RES INC	3,669 14	2,524 40	3,159 80
DONNELLEY R R & SONS COMPANY	1,223 24	1,740 03	925 97
DR HORTON INCORPORATED	-	445 97	454 94
DR PEPPER SNAPPLE GROUP INCORPORATED	772 52	2,105 37	2,385 72
DU PONT E I DE NEMOURS & COMPANY	2,359.72	2,411 08	2,024 01
DUKE ENERGY CORPORATION	7,485 04	8,575 82	9,442.40
DUTSCHE BOERSE ADR	-	1,069 72	1,145 30
E M C CORPORATION MASS	-	6,185 16	6,299 70
EAST JAPAN RAILWAY COMPANY	9,344 64	-	-
ECOPETROL SA SPONSORED ADS	-	1,103 52	1,133 73
ELECTRICITE DE FRANCE ADR	22,263.85	-	-
ELECTRONIC ARTS INCORPORATED	-	4,166.13	4,138.20
EMERSON ELEC COMPANY	1,702.12	3,930 62	3,919 04
ENEL SOCIATA PER AZIONI ADR	1,205.13	-	-
ENTERGY CORPORATION NEW	1,511.39	1,579 08	1,466 25
ENTERGY LOUISIANA, LLC 1ST MTG 4.8 5/1/2021	49,913 50	49,913 50	56,998 00
ENTERPRISE PRODUCTS PARTNERS LP	1,175 51	1,175 51	1,352 16
EOG RES INCORPORATED	-	1,764.71	1,811 85
ERICSSON ADR B SEK 10	-	1,377 95	1,474 60
EXPERIAN PLC SPONSORED ADR	-	1,667 16	1,577 07
EXPORT-IMPORT BANK OF KOREA 4.00% 1/29/2021	28,875 00	28,875.00	32,322 00
EXXON MOBIL CORPORATION	802 84	802.84	865 50
FACEBOOK INCORPORATED CLASS A	-	1,788.80	1,730 24
FANUC CORPORATION ADR	-	1,333 86	1,442 29
FASTENAL COMPANY	-	2,356 48	2,612 40
FEDERAL FARM CREDIT DEBENTURE 5.25%	39,888 80	39,888 80	40,222 00

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
FHLMC REMIC SERIES 2628 AB 4.5% 6/15/2018	30,951 50	18,495 13	16,817 69
FHLMC REMIC SERIES 2841 BY 5 00% 8/15/2019	53,496.53	44,558 63	44,192 24
FHLMC REMIC SERIES 2943HE 5% 03/15/2033	50,228 28	23,914 96	23,672.90
FHLMC REMIC SERIES 3151UE 5 5% 08/15/2030	17,682 82	-	-
FINMECCANICA SPA ADR	3,289.73	-	-
FLORIDA HSG FIN CORP 5 85% 12/01/2013	40,122.40	20,061 20	20,056 00
FLOWSERVE CORPORATION	-	4,597 23	4,844 40
FNMA REMIC TRUST 2005-15 EC 5 00% 10/25/2033	75,926 10	72,564.58	74,506 22
FOREST LABS	2,889 46	-	-
FRANCE TELECOM SPONSORED	2,350 95	-	-
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	-	1,009 04	994 70
FRESH DEL MONTE PRODUCE INCORPORATED	3,199 11	-	-
GALLAGHER ARTHUR J & COMPANY	1,621 08	1,561.04	1,801 80
GAZPROM O A O SPON ADR	8,858 24	-	-
GENERAL DYNAMICS CORPORATION	1,450 08	2,769 43	2,701 53
GENERAL ELECTRIC CAPITAL CO 0.10% 10/06/2015	23,344.45	23,344.45	24,721 50
GENERAL MILLS INCORPORATED	3,589.38	4,248 67	4,729 14
GENUINE PARTS COMPANY	5,188 12	2,204 23	2,606.78
GEO GROUP INCORPORATED	-	492 67	479 40
GIVAUDAN SA ADR	-	1,929.60	2,019 94
GLAXOSMITHKLINE	7,424 83	9,229 81	9,432 99
GOLD FIELDS LIMITED	2,947 63	-	-
GOOGLE INCORPORATED CLASS A	-	5,570.08	5,659 04
GRUPO AEROPORTUARIO DEL SUREST SPON ADR	696.80	-	-
GUOCO GROUP LIMITED ADR	3,809 96	-	-
HASBRO INCORPORATED	-	3,155 80	3,087 40
HCP INCORPORATED REIT	2,181 44	2,142 49	2,483 80
HEALTH CARE REIT INCORPORATED	2,129 91	2,076.10	3,064 50
HEINZ HJ CO	5,613 70	5,476 38	6,748 56
HESS CORPORATION	-	7,375 49	7,891 04
HEWLETT-PACKARD COMPANY 4 75% 6/2/2014	-	42,629 20	41,696 00
HILLENBRAND INCORPORATED	2,400 34	1,207.89	1,175 72
HONEYWELL INTERNATIONAL INCORPORATED	1,487 20	1,210.75	1,332 87
ICAP PLC ADR	-	1,081 86	1,137 83
IDEX CORPORATION	-	4,379 52	4,559 94
IMPALA PLATINUM HLDGS	3,131 22	-	-
IMPERIAL TOBACCO GROUP PLC	2,612 56	2,358 48	2,777 26
INDIANA BD BK REV 5 59% 01/15/2012	68,989 90	-	-
INDUSTRIAL & COML BK CHINA ADR	-	1,483 40	1,518 54
INDUSTRIAS BACHOCO S A B	1,974 01	-	-
INFORMA PLC ADR	-	1,296 26	1,372 12
INGRAM MICRO INCORPORATED	2,813 55	-	-
INTEGRYS ENERGY GROUP INCORPORATED	814 96	1,331 95	1,305 50
INTEL CORPORATION	3,764 85	4,460 41	4,020 90
IRON MTN INCORPORATED	1,254 58	2,336 92	2,484 00
J2 GLOBAL INCORPORATED	-	1,453 88	1,591 20
JAPAN STEEL WKS LIMITED ADR	6,444 45	-	-
JOHNSON & JOHNSON	7,033 79	7,163.91	8,622 30
JOHNSON & JOHNSON	-	3,455 07	3,575.10
JOY GLOBAL	-	3,558.24	4,018 14
JP MORGAN CHASE CMBS 2004-C3 4.878% 1/15/2042	42,612 50	42,612 50	42,703 20
JSC RUSHYDRO SPON ADR	11,444 17	-	-
JUNIPER NETWORKS INCORPORATED	-	5,594 50	6,137 04
JUNIPER TELECOMMUNICATION COMPANY ADR	-	3,256.92	3,107 27

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	Fair Market Value
KIMBERLY CLARK CORP	11,075 11	8,215 71	10,807.04
KINDER MORGAN ENERGY PARTNERS UT LTD	1,580 26	1,666 63	1,835.17
KINROSS GOLD CORPORATION	6,638.77	-	-
KLA-TENCOR CORP NTS 6 9% 5/1/2018	34,585 20	34,585 20	36,037.20
KLA-TENCOR CORPORATION	-	1,355.94	1,385 04
KOHLS CORPORATION	-	3,141 92	2,750 72
KONINKLIJKE AHOLD N V SPON ADR 2007	-	1,713 15	1,803 87
KOREA ELECTRIC PWR	5,886 17	-	-
KRAFT FOODS GROUP INCORPORATED	-	5,453.00	5,319 99
KRAFT FOODS GROUP INFORPORATED	-	1,096 80	1,091 28
KT CORPORATION	4,041 51	-	-
L OREAL COMPANY ADR	-	1,581 66	1,604 28
LANDAUER INCORPORATED	1,141.13	-	-
LENNAR CORPORATION CLASS A	-	455 76	464 04
LI & FUNG LIMITED ADR	-	1,017 65	1,044 88
LILLY ELI & COMPANY	4,496 11	3,502 25	4,882.68
LILLY ELI & COMPANY	9,539 51	-	-
LINDE AG SPONSORED ADR LE	-	2,049 66	2,053 55
LINKEDIN CORPORATION COM CLASS A	-	1,301 04	1,377 84
LOCKHEED MARTIN CORPORATION	4,164 45	5,030 16	5,721.98
LOCKHEED MARTIN CORPORATION	3,605 36	-	-
LORILLARD INCORPORATED	2,700 11	2,468.67	3,733.44
LORILLARD, INC NTS 6 875% 5/1/2020	22,070 60	22,070.60	24,377 60
MARINE HARVEST ASA ADR	5,389.66	-	-
MARKWEST ENERGY PARTNERS LP	810.89	964 99	1,020 20
MATTELL INCORPORATED	1,449 53	1,449 53	2,014 10
MCCORMICK & COMPANY INCORPORATED	1,522 52	-	-
MCDONALDS CORPORATION	3,786 73	5,663 00	6,527 54
MCGRAW HILL COMPANIES INCORPORATED	-	1,836 16	1,858 78
MEAD JOHNSON NUTRITION COMPANY	-	1,772.16	1,713 14
MEADWESTVACO CORPORATION	-	4,078 73	4,493 67
MEDTRONIC INCORPORATED	1,807 53	2,529.75	3,035.48
MERCK & COMPANY INCORPORATED	1,053 12	6,501.46	7,041 68
MEREDITH CORPORATION	750 17	-	-
MICROCHIP TECHNOLOGY INCORPORATED	863.65	2,138 14	2,085 76
MICROSOFT CORPORATION	3,358 24	3,918.29	3,712 55
MICROSOFT CORPORATION	9,566.16	-	-
MINNEAPOLIS & ST PAUL MET ARPT 2 7% 1/1/2020	-	35,000 00	36,171 45
MISTUI & COMPANY LIMITED	5,517.14	-	-
MOLSON COORS BREWING COMPANY CLASS B	-	2,511.74	2,524 61
MONDELEZ INTERNATIONAL INCORPROATED CLASS A	-	3,312 00	3,283 44
MONSANTO COMPANY NEW	-	6,717.58	7,098 75
MOODYS CORPORATION	-	2,708 20	2,767 60
MS&AD INS GROUP HOLDINGS	6,279.44	-	-
MTN GROUP LIMITED	2,760 58	-	-
MUNICH GROUP ADR	1,693 20	2,195 82	2,456 41
NATIONAL CINEMEDIA INCORPORATED	772 74	-	-
NATIONAL FUEL GAS COMPANY	-	1,884 50	1,926 22
NATIONAL GRID PLC	7,930 13	8,816.78	10,856 16
NESTLE S A SPONSORED ADR	2,485 84	2,215 64	2,669 59
NESTLE SA SPONSORED ADR	-	1,511 56	1,497 58
NEW GOLD INCORPORATED CDA	-	1,628 54	1,665 53
NEWCREST MINING LIMITED	8,572 41	-	-
NEWFIELD EXPL	-	3,752 62	4,097 34

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
NEWMONT MINING CORPORATION	14,750 28	-	-
NEWS CORPORATION CLASS A	-	1,772 64	1,836 72
NEXEN INCORPORATED	1,861.35	-	-
NII HLDGS INCORPORATED	5,332 02	-	-
NINTENDO LIMITED ADR	7,039.98	-	-
NIPPON TELEG & TEL CORPORATION	7,227 58	-	-
NISOURCE INCORPORATED	3,121 20	779.22	995 60
NOKIA CORPORATION	4,548.47	-	-
NORDEA BK SWEDEN A B SPONSORED ADR	-	1,441.44	1,489 18
NORDIC AMERICAN TANKERS LIMITED	1,335.33	-	-
NORDSON CORPORATION	-	3,205.79	3,282 24
NORFOLK SOUTHERN CORPORATION	3,149 76	3,738 36	3,648 56
NORFOLK SOUTHERN CORPORATION	-	2,020 62	2,102.56
NOVARTIS A G SPONSORED ADR	1,606 03	1,550 87	1,772 40
NOVARTIS A G SPONSORED ADR	-	1,498.80	1,519.20
NOVO-NORDISK AS ADR	-	1,292.16	1,305 68
NTT DOCOMO INC	1,492 64	-	-
NUCOR CORPORATION	2,704 24	2,838.67	2,546.44
NVR INCORPORATED	-	888.48	920 00
OCCIDENTAL PETE CORPORATION DEL	-	1,903.40	1,915 25
OGE ENERGY CORPORATION	-	3,915 75	3,885 39
OLD REP INTERNATIONAL CORPORATION	5,165 93	-	-
ONEBEACON INSURANCE GROUP LIMITED	1,148 35	-	-
ORACLE CORPORATION	1,758 54	891.48	899 64
OWENS & MINOR INCORPORATED	1,651 98	2,408.72	2,280 80
P T TELEKOMUNIKASI INDONESIA	6,322.97	-	-
PALL CORPORATION	-	2,927.09	2,952 74
PARTNER COMMUNICATIONS COMPANY LIMITED ADR	-	1,152 06	1,088 36
PARTNERRE LIMITED	2,235 06	3,181 35	3,300 09
PAYCHEX INCORPORATED	896 40	1,678 91	1,648 30
PEARSON PLC	2,802 76	2,802.76	3,204 56
PENTAIR LIMITED SHS	-	3,554 95	3,637 10
PEPSICO INCORPORATED	5,842 24	5,888.37	6,295.56
PERNOD RICARD SA ADR	-	1,381 20	1,383 36
PERTOFAC LIMITED ADS	-	1,458 54	1,464 20
PESTMART INCORPORATED	293 02	-	-
PETROBRAS ARGENTINA SA	2,275.81	-	-
PETROLEO BRASILEIRO SA	4,662 77	-	-
PFIZER INCORPORATED	2,182 73	2,673 82	3,410 74
PHILIP MORRIS INTL	7,527 22	4,432.54	7,527 60
PHILIPPINE LONG DISTANCE TEL	1,744.37	844 05	919 65
PITNEY BOWES INCORPORATED	2,236.78	-	-
PNC FINL SVCS GROUP INCORPORATED	1,072 68	2,368.50	2,507 33
POLARIS INDUSTRIES INFORPORATED	-	3,039 92	3,113 55
POLYUS GOLD INTERNATIONAL	7,761.46	-	-
PPL CORPORATION	4,355 25	5,237 93	5,525 59
PROCTER & GAMBLE COMPANY	3,589 25	2,976 44	4,141 29
PROGRESS ENERGY INC	2,232 16	-	-
PROSIEBENSAT 1 MEDIA AG ADR	-	744.44	842 46
QUALCOMM INCORPORATED	-	3,722 91	3,897 12
RANGE RES CORPORATION	-	1,342 85	1,319 43
RAYTHEON COMPANY COM	2,056 38	2,154 42	2,417 52
RECKITT BENCKISER GROUP PLC	1,199.38	1,053 91	1,220 35
REED ELSEVIER PLC SPONS ADR NEW	-	1,046 75	1,051 00

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	Fair Market Value
REGAL ENTERTAINMENT GROUP	2,456 88	2,749 37	3,069 00
REPUBLIC SVCS INCORPORATED	759 18	2,458 90	2,610 37
REYNOLDS AMERICAN INC	5,294.64	7,195 11	9,114.60
RIO TINTO PLC SPONSORED ADR	-	1,045 16	1,045 62
RIVERBED TECHNOLOGY INFORPORATED	-	3,991 05	4,437 00
ROCHE HLDG LIMITED	1,544.76	1,955.68	2,512 70
ROCHE HLDG LIMITED SPONSONRED ADR	-	2,845.48	2,914 73
ROGERS COMMUNICATIONS INCORPORATED	2,337 85	2,337 85	2,958 61
ROYAL DUTCH SHELL (NETHERLANDS)	2,526.12	2,455 95	2,413 25
ROYAL DUTCH SHELL (UK)	4,832 67	5,878 77	7,514 34
SABRA HEALTH CARE REIT	1,588 65	-	-
SAFETY INS GROUP INCORPORATED	1,608 42	-	-
SAFEWAY INCORPORATED COM	-	3,732.25	3,997 89
SAFRAN SA SPON ADR	-	787 72	816 49
SANOFI SPONSORED ADR	1,216 61	1,181 85	1,610 92
SAP AG SPON ADR	-	1,431 18	1,446 84
SARA LEE CORPORATION	2,153 89	-	-
SBERBANK RUSSIA SPONSORED ADR	-	1,382 72	1,411 72
SCANA CORPORATION NEW	723.26	723 26	821 52
SCHNEIDER ELECTRIC SA ADR	-	1,779 12	1,821 71
SCOR SPONSORED ADR	-	2,137 27	2,287 52
SEADRILL LIMTED SHS	2,917.69	-	-
SEVEN & I HLDGS COMPANY	3,240 02	-	-
SGS SA ADR	-	2,339 13	2,279 80
SHAW COMMUNICATIONS INCORPORATED CLASS B	-	1,724 61	1,933 68
SHIN ETSU CHEMICAL COMPANY	3,699 79	-	-
SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR REST	-	918 43	1,062 56
SIGMA ALDRICH CORPORATION	-	2,661 78	2,722 46
SILVER STD RES INCORPORATED	2,484 75	-	-
SILVER WHEATON CORPORATION	-	1,814 28	1,804 00
SK TELECOM LIMITED	6,283 45	-	-
SMITHFIELD FOODS INCORPORATED	-	4,375 35	4,249 29
SMUCKER JM COMPANY	1,252 00	-	-
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	-	1,068 56	1,095 16
SODEXO SPONSORED ADR	-	1,963 98	2,016 19
SOFTBANK CORPORATION ADR	-	1,381.68	1,380 01
SOUTHERN COMPANY	9,067 22	7,686 23	8,947 29
SOUTHWEST ARILS COMPANY	-	3,526 72	3,819 52
SOUTHWEST ARLS COMPANY	7,693 95	-	-
SPECTRA ENERGY CORPORATION	1,344 80	874 55	903 54
SSE PLC SPONSORED ADR	-	2,129.72	2,212 70
STATOIL ASA NTS ISIN 3 125% 8/17/2017	39,912 80	39,912 80	43,594 80
STATOIL ASA SPONSORED ADR	6,288 37	-	-
SUBSEA 7 SA SPONSORED ADR	-	1,265 55	1,305 54
SUMITOMO TR & BKG LIMITED	5,778 53	-	-
SVENSKA CELLULOSA AKTIEBOLAGET SPONSORED ADF	-	836 81	888 63
SWISSCOM AG SPONSORED ADR	2,514 40	3,389 29	3,355 72
SYSCO CORPORATION	3,054.02	3,675 69	4,147 46
TAIWAN SEMICONDUCTOR MFG LIMITED	2,197.66	1,113 33	1,441 44
TARGET CORPORATION	2,388 48	2,902 98	3,431 86
TECO ENERGY INCORPORATED	1,837 09	1,956 37	1,810 08
TELEFONAKTIEBOLAGET LM ERICSSON 4 125% 8/15/202:	-	29,875 50	31,646 70
TELEFONICA BRASIL SA	2,230 95	2,230 95	2,213 52
TELEFONICA EMISIONES S A 6.421% 6/20/2016	27,916 75	27,916.75	27,660 50

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
TELEFONICA SA SPON	6,975 68	-	-
TELSTRA CORPORATION LIMITED SPON	-	2,202 58	2,268 50
TESCO PLC	728 90	-	-
TESCO PLC SPONSORED ADR	-	559.80	589 86
TEVA PHARMACEUTICAL INDUSTRIES	6,901 24	-	-
THE GOLDMAN SACHS GROUP INC 5 5% 11/15/2014	60,396 60	60,396 60	59,297.70
THE TOLEDO EDISON COMPANY NTS ISN 7 25% 5/1/2020	36,765 00	36,765.00	38,135 10
THE WASHINGTON POST COMPANY 7 25% 2/1/2019	45,452 40	45,452 40	47,962.80
THOMSON REUTERS CORPORATION	-	3,512.83	3,458 14
THOR INDUSTRIES INCORPORATED	-	3,680 00	3,743 00
TIFFANY & COMPANY NEW	-	873 30	860 10
TIME WARNER INCORPORATED	1,156 80	1,156 80	1,530 56
TIME WARNER INCORPORATED COM NEW	-	2,502 12	3,156 78
TIMKEN COMPANY	-	5,393 91	5,691 77
TNT EXPRESS NV ADR	2,038 52	-	-
TOLL BROTHERS INCORPORATED	-	451 36	452.62
TOTAL S A	8,271 47	10,625.36	10,402 00
TOWER GROUP INCORPORATED	1,170 77	-	-
TOYOTA MOTOR CORPORATION SP ADR REP2COM	-	1,285 05	1,398 75
TRANSOCEAN LIMITED REG	3,661 13	-	-
TRAVELERS COMPANIES INCORPORATED	799 82	1,156 34	1,436.40
TRINITY INDUSTRIES INCORPORATED	-	5,310.14	6,017 76
TULLOW OIL PLC ADR	-	1,158 15	1,076 15
TURKCELL ILETISM HIZMETLERI SPON	8,419 61	-	-
TURNA RETE ELETTRICA NAZIONALE ADR	-	1,577.48	1,797 51
TYSON FOODS INCORPORATED CLASS A	-	2,220 42	2,231 00
UNILEVER N V N Y SHS NEW	-	1,938.51	1,953 30
UNILEVER PLC	3,032.85	2,133 31	2,942 72
UNISOURCE ENERGY CORPORATION	1,998 15	2,112 54	2,460 36
UNITED OVERSEAS BK LIMITED SPONSORED ADR	-	1,204 71	1,265 00
UNITED PARCEL SERVICE INCORPORATED	3,411 36	3,967 28	3,907 69
UNITED TECHNOLOGIES CORPORATION	2,007 60	-	-
UNITED UTILITIES GROUP PLC	-	2,583 09	2,714 98
UNITRIN INC NTS 6.00% 5/15/2017	26,751 25	26,751 25	27,386 25
UNIVERAL HLTH SVCS INCORPORATED CLASS B	-	1,351 80	1,450 50
URS CORPORATION NEW	-	5,670.90	5,889.00
US BANCORP DEL COM NEW	950 98	1,038 31	1,181 78
US SMALL BUSINESS ADMINISTRATION 6 350% 4/1/2021	29,050 91	23,680 95	23,314 65
US TREAS NOTES 1.5% 6/30/2016	51,423.83	51,423 83	51,828 00
US TREAS NOTES OID 4 25% 11/15/2013	52,375.20	26,187 60	25,880.75
USLM PRIVATE ST LN TR 2004-B 3/15/2024	-	39,500 00	41,961 00
VECTREN CORPORATION	1,111.32	1,084 86	1,205 40
VERIFONE SYSTEMS INCORPORATED	-	1,768 23	1,751 12
VERIZON COMMUNICATIONS INC	10,337.18	10,829 25	13,456.97
VIACOM INCORPORATED NEW CLASS B	-	1,790.60	1,845 90
VINCI S A	2,002 94	2,343.78	1,931 88
VIVENDI SA	2,283 00	1,870 59	1,966.54
VODAFONE GROUP PLC	9,456 91	11,592 75	12,620 19
VODAFONE GROUP PLC NEW SPONS ADR NEW	-	1,209 31	1,183 93
WAL MART STORES INCORPORATED	1,833.78	1,895.45	2,319 82
WAL MART STORES INCORPORATED	3,274.64	-	-
WALGREEN COMPANY	-	3,147 78	3,478 94
WASHINGTON REAL ESTATE INV TR 4 95% 1/1/2020	-	27,162 50	27,446 25
WASTE MGMT INCORPORATED	5,082 49	4,875.46	4,453 68

Emil Babinger Charitable Trust

Investment Description	12/31/2011 Book Value	12/31/2012 Book Value	12/31/2012 Fair Market Value
WATERS CORPORATION	-	1,774 65	1,829 52
WEATHERFORD INTERNATIONAL LIMITED REG SHS	-	2,841 47	3,099 63
WEST JAPAN RAILWAY	1,650 77	-	-
WESTERN DIGITAL	7,941 92	-	-
WESTERN UN COMPANY	-	3,057 05	3,266 40
WESTPAC BKG CORPORATION	1,550 90	1,312.30	1,517 01
WILLIAMS PARTNERS LP	1,187.92	-	-
WILLIS GROUP HOLDINGS PUBLIC L SHS	-	1,969.92	1,911 21
WINDSTREAM CORP	2,006 42	2,006 42	1,184.04
WM MORRISON SUPERMARKETS PLC ADR	-	847.56	812 25
BASIS ADJUSTMENTS	(222.26)	-	-
	2,190,847.18	2,174,640 55	2,273,988.54