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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD		A Employer identification number 58-2105766
Number and street (or P.O. box number if mail is not delivered to street address) 5033 WITTERING DRIVE		B Telephone number 803-787-2274
City or town, state, and ZIP code COLUMBIA, SC 29206		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,150,438.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		179.	179.		STATEMENT 1
4 Dividends and interest from securities		100,647.	94,247.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		190,700.			
b Gross sales price for all assets on line 6a	1,652,232.				
7 Capital gain net income (from Part IV, line 2)			190,700.		
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		68.	68.		STATEMENT 3
12 Total. Add lines 1 through 11		291,594.	285,194.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 4	33,527.	32,152.		1,375.
17 Interest					
18 Taxes	STMT 5	3,180.	3,095.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		36,707.	35,247.		1,375.
25 Contributions, gifts, grants paid		256,650.			256,650.
26 Total expenses and disbursements. Add lines 24 and 25		293,357.	35,247.		258,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,763.			
b Net investment income (if negative, enter -0-)			249,947.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	211,673.	244,986.	245,011.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 6	4,644,232.	4,602,351.	4,905,427.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,855,905.	4,847,337.	5,150,438.
	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 ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,855,905.	4,847,337.	
30 Total net assets or fund balances	4,855,905.	4,847,337.		
31 Total liabilities and net assets/fund balances	4,855,905.	4,847,337.		

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	4,855,905.
2 Enter amount from Part I, line 27a	2	-1,763.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,854,142.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5	6,805.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,847,337.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,652,232.		1,461,532.	190,700.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			190,700.

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	190,700.
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	241,906.	5,268,770.	.045913
2010	223,088.	4,877,780.	.045736
2009	209,450.	4,508,797.	.046454
2008	240,707.	5,589,655.	.043063
2007	111,550.	4,268,914.	.026131

2 Total of line 1, column (d)	2	.207297
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	.041459
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,129,597.
5 Multiply line 4 by line 3	5	212,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,499.
7 Add lines 5 and 6	7	215,167.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	258,025.

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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 ☒ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

2,096. | Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SCOTT BOYD Telephone no. ► 803-787-2274 Located at ► 5033 WITTERING DRIVE, COLUMBIA, SC ZIP+4 ► 29206			
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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

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
ANNE ALLSTON CHAPMAN	VICE-CHAIR			
200 EAST 94TH STREET #511				
NEW YORK, NY 10129	0.00	0.	0.	0.
RACHEL CHAPMAN	VICE-CHAIR			
800 KAWANA ROAD				
COLUMBIA, SC 29205	0.00	0.	0.	0.
MARY BOYD	SECRETARY			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	0.00	0.	0.	0.
SCOTT BOYD	CHAIRMAN			
5033 WITTERING DRIVE				
COLUMBIA, SC 29206	0.00	0.	0.	0.

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

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

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



0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,968,604.
b	Average of monthly cash balances	1b	239,109.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,207,713.
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	5,207,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,129,597.
6	Minimum investment return. Enter 5% of line 5	6	256,480.

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	256,480.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,499.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,499.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,981.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	253,981.
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	253,981.

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	258,025.
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	258,025.
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	2,499.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,526.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				253,981.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			256,626.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 258,025.				
a Applied to 2011, but not more than line 2a			256,626.	
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				1,399.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				252,582.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

US TRUST C/O LAURA PEASE, 404-264-2885
MONARCH PLAZA, 3414 PEACHTREE ROAD NE, SUITE 1475, ATLANTA, GA 30326-1113

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

NO PRESCRIBED FORMAT

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL SAINTS MISSION P.O. BOX 802 CALVERTON, NY 11933	NONE	EXEMPT	GENERAL	2,500.
AMERICAN RED CROSS 2751 BULL STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	5,000.
CROSSNORE SCHOOL 100 DAR DRIVE CROSSNORE, NC 28616	NONE	EXEMPT	GENERAL	3,000.
DENISON UNIVERSITY P.O. BOX 734 GRANVILLE, OH 43023	NONE	EXEMPT	GENERAL	2,500.
EPISCOPAL HIGH SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	NONE	EXEMPT	GENERAL	10,000.
Total	SEE CONTINUATION SHEET(S)			256,650.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	179.	
4 Dividends and interest from securities			14	100,647.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	68.	
8 Gain or (loss) from sales of assets other than inventory			18	190,700.	
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.		291,594.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 291,594.	

(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).

NOT APPLICABLE

Part XVII

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

- | | | | |
|--|--|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
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[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 15/10/13		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name LORI GALLIGAN		Preparer's signature 		Check ☐ if self-employed	
	Firm's name ▶ HABIF, AROGETI, & WYNNE, L.L.P.		Date 5/8/13		PTIN P00400649	
	Firm's address ▶ FIVE CONCOURSE PARKWAY, SUITE 1000 ATLANTA, GA 30328		Firm's EIN ▶ 57-1157523		Phone no. 770-353-8372	

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	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P	VARIOUS	VARIOUS
d	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BANK OF AMERICA 2172 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	BANK OF AMERICA 2172 - WASH SALE LOSS DISALLOWED	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
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 780,428.		761,062.	19,366.
b 30,731.		34,371.	-3,640.
c 3,640.			3,640.
d 811,846.		655,528.	156,318.
e 6,586.		10,571.	-3,985.
f 3,985.			3,985.
g 15,016.			15,016.
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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,366.
b			-3,640.
c			3,640.
d			156,318.
e			-3,985.
f			3,985.
g			15,016.
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	190,700.
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
HAMMOND SCHOOL 854 GALWAY LANE COLUMBIA, SC 29209	NONE	EXEMPT	GENERAL	8,050.
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	15,000.
LEXINGTON MEDICAL CENTER 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	NONE	EXEMPT	GENERAL	5,000.
LINVILLE FOUNDATION P.O. BOX 99 LINVILLE, NC 28646	NONE	EXEMPT	GENERAL	2,500.
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	NONE	EXEMPT	GENERAL	25,000.
ST. LAWRENCE PLACE 2400 WAITES ROAD COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL	2,500.
THE COOPERATIVE MINISTRY 3821 W BELTLINE BLVD COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL	10,000.
THE DOE FUND, INC. 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	EXEMPT	GENERAL	9,550.
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	EXEMPT	GENERAL	10,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL	10,000.
Total from continuation sheets				233,650.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ROME CHAMBER MUSIC FESTIVAL 250 PARK AVENUE, 7TH FLOOR NEW YORK, NY 10177	NONE	EXEMPT	GENERAL	16,000.
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA, SC 29201	NONE	EXEMPT	GENERAL	17,500.
UNIVERSITY OF SOUTH CAROLINA 945 BULL STREET COLUMBIA, SC 29208	NONE	EXEMPT	GENERAL	5,000.
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	EXEMPT	GENERAL	10,000.
CAROLINA CHILDREN'S HOME 3201 TRENHOLM ROAD COLUMBIA, SC 29204	NONE	EXEMPT	GENERAL	10,000.
THE GREATEST CHAMPION FOUNDATION 4403 IVY HALL DRIVE COLUMBIA, SC 29206	NONE	EXEMPT	GENERAL	2,000.
COLUMBIA MUSEUM OF ART P.O. BOX 2068 COLUMBIA, SC 29202	NONE	EXEMPT	GENERAL	25,000.
THE ANIMAL MISSION 127 HUMANE LANE COLUMBIA, SC 29209	NONE	EXEMPT	GENERAL	5,550.
THE RONALD MCDONALD HOUSE 2955 COLUMBIA DRIVE COLUMBIA, SC 29203	NONE	EXEMPT	GENERAL	5,000.
NEW YORK PRESBYTERIAN HOSPITAL 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	EXEMPT	GENERAL	40,000.
Total from continuation sheets				

Chapman Family Charitable Trust
2012 Form 990
December 31, 2012

Month	Cash		Securities	
	Beginning	Ending	Beginning	Ending
January	\$ 211,686	\$ 222,007	\$ 4,671,194	\$ 4,846,665
February	\$ 222,007	\$ 221,218	\$ 4,846,665	\$ 5,025,943
March	\$ 221,218	\$ 256,038	\$ 5,025,943	\$ 5,053,758
April	\$ 256,038	\$ 204,749	\$ 5,053,758	\$ 5,108,989
May	\$ 204,749	\$ 215,063	\$ 5,108,989	\$ 4,796,841
June	\$ 215,063	\$ 216,459	\$ 4,796,841	\$ 4,894,594
July	\$ 216,459	\$ 230,794	\$ 4,894,594	\$ 4,948,704
August	\$ 230,794	\$ 255,645	\$ 4,948,704	\$ 4,995,842
September	\$ 255,645	\$ 265,735	\$ 4,995,842	\$ 5,100,490
October	\$ 265,735	\$ 272,258	\$ 5,100,490	\$ 5,015,687
November	\$ 272,258	\$ 280,993	\$ 5,015,687	\$ 5,047,427
December	\$ 280,993	\$ 245,011	\$ 5,047,427	\$ 4,905,427
Average	\$ 237,720	\$ 240,498	\$ 4,958,845	\$ 4,978,364
Average		\$ 239,109		\$ 4,968,604



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 011000242172

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Proceeds From Broker Transactions

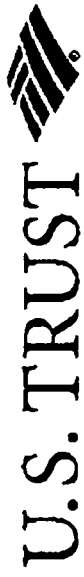
We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINEAR TECHNOLOGY CORP	LLTC	535678106	135	11/16/11	01/05/12	\$4,070.83	\$4,325.99	\$-255.16
LAUDER ESTEE COS INC CL A	EL	518439104	5	10/07/11	01/05/12	\$563.26	\$465.64	\$97.62
EATON CORP	ETN	278058102	14	10/14/11	01/05/12	\$638.97	\$594.45	\$44.52
LAUDER ESTEE COS INC CL A	EL	518439104	15	08/25/11	01/05/12	\$1,689.77	\$1,400.99	\$288.78
LAUDER ESTEE COS INC CL A	EL	518439104	25	08/24/11	01/05/12	\$2,816.29	\$2,331.27	\$485.02
LAUDER ESTEE COS INC CL A	EL	518439104	22	08/15/11	01/05/12	\$2,478.33	\$2,050.96	\$427.37
EATON CORP	ETN	278058102	39	10/14/11	01/06/12	\$1,768.51	\$1,655.96	\$112.55
LAUDER ESTEE COS INC CL A	EL	518439104	4	10/07/11	01/06/12	\$447.08	\$372.52	\$74.56
LAUDER ESTEE COS INC CL A	EL	518439104	3	03/24/11	01/06/12	\$335.31	\$276.03	\$59.28
PRAXAIR INC	PX	74005P104	12	03/24/11	01/09/12	\$1,286.57	\$1,193.28	\$93.29
SWS GROUP INC	SWS	78503N107	69	02/17/11	01/12/12	\$497.60	\$419.91	\$77.69
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	11	07/18/11	01/31/12	\$554.76	\$526.85	\$27.91
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	27	05/03/11	01/31/12	\$1,361.68	\$1,254.64	\$107.04
QEP RES INC	QEP	74733V100	10	09/16/11	01/31/12	\$287.84	\$337.90	\$-50.06
SPX CORP	SPW	784635104	12	07/18/11	01/31/12	\$829.86	\$962.24	\$-132.38
SPX CORP	SPW	784635104	3	08/11/11	01/31/12	\$207.46	\$160.32	\$47.14
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	27	02/28/11	01/31/12	\$609.61	\$709.36	\$-99.75
STARWOOD HOTELS & RESORTS	HOT	85590A401	14	09/16/11	01/31/12	\$754.60	\$636.72	\$117.88
TD AMERITRADE HLDG CORP	AMTD	87236Y108	52	04/05/11	01/31/12	\$828.16	\$1,106.49	\$-278.33



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 011000242172

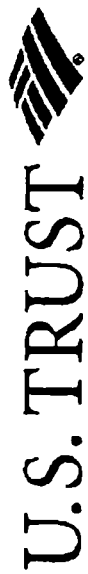
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WATERS CORP	WAT	941848103	3	09/09/11	01/31/12	\$259.74	\$225.54	\$34.20
WATERS CORP	WAT	941848103	14	08/11/11	01/31/12	\$1,212.14	\$1,027.64	\$184.50
FIFTH THIRD BANCORP	FTB	316773100	14	04/05/11	01/31/12	\$181.35	\$195.19	\$-13.84
FIFTH THIRD BANCORP	FTB	316773100	196	02/28/11	01/31/12	\$2,538.87	\$2,820.19	\$-281.32
ENSCO INTL LTD		29358Q109	17	04/05/11	01/31/12	\$894.01	\$1,004.75	\$-110.74
CYPRESS SEMICONDUCTOR CORP	CY	232806109	32	09/16/11	01/31/12	\$550.88	\$550.72	\$0.16
CYPRESS SEMICONDUCTOR CORP	CY	232806109	39	04/05/11	01/31/12	\$671.39	\$744.07	\$-72.68
UNUMPROVIDENT CORP	UNM	91529Y106	49	05/03/11	01/31/12	\$1,113.99	\$1,286.82	\$-172.83
CON-WAY INC	CNW	205944101	6	10/17/11	01/31/12	\$187.19	\$144.72	\$42.47
CON-WAY INC	CNW	205944101	44	09/16/11	01/31/12	\$1,372.69	\$1,158.52	\$214.17
CON-WAY INC	CNW	205944101	34	03/09/11	01/31/12	\$1,060.72	\$1,214.85	\$-154.13
AMETEK AEROSPACE PRODS INC	AME	031100100	12	10/17/11	01/31/12	\$560.25	\$447.30	\$112.95
AMETEK AEROSPACE PRODS INC	AME	031100100	17	12/29/11	01/31/12	\$793.68	\$710.50	\$83.18
CYPRESS SEMICONDUCTOR CORP	CY	232806109	5	05/26/11	01/31/12	\$86.08	\$109.10	\$-23.02
STARBUCKS CORP	SBUX	855244109	3	03/24/11	02/03/12	\$144.91	\$109.99	\$34.92
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	10	09/27/11	02/03/12	\$733.74	\$675.81	\$57.93
GOOGLE INC CL A	GOOG	38259P508	5	07/26/11	02/03/12	\$2,974.10	\$3,204.08	\$-229.98
PRAXAIR INC	PX	7400SP104	39	03/24/11	02/03/12	\$4,210.39	\$3,878.16	\$332.23
STARBUCKS CORP	SBUX	855244109	80	08/24/11	02/03/12	\$3,864.39	\$2,989.67	\$874.72
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	53	09/27/11	02/06/12	\$3,857.31	\$3,581.81	\$275.50
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	115	05/31/11	02/07/12	\$1,096.24	\$1,654.01	\$-557.77
YUM BRANDS INC	YUM	988498101	27	07/08/11	02/14/12	\$1,725.39	\$1,489.70	\$235.69
YUM BRANDS INC	YUM	988498101	8	07/08/11	02/17/12	\$521.56	\$441.39	\$80.17
YUM BRANDS INC	YUM	988498101	27	08/24/11	02/17/12	\$1,760.27	\$1,412.85	\$347.42
YUM BRANDS INC	YUM	988498101	7	08/25/11	02/17/12	\$456.36	\$362.92	\$93.44
DRESSER-RAND GROUP INC	DRC	261608103	5	03/04/11	02/23/12	\$272.23	\$264.40	\$7.83
PRICELINE.COM INC	PCLN	741503403	7	06/28/11	02/28/12	\$4,455.02	\$3,459.53	\$995.49
PRICELINE.COM INC	PCLN	741503403	2	03/24/11	02/28/12	\$1,272.86	\$951.56	\$321.30



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 011000242172

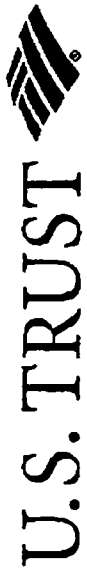
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRANSOCEAN LTD	RIG	H8817H100	42	11/18/11	03/01/12	\$2,225.85	\$2,000.21	\$225.64
TRANSOCEAN LTD	RIG	H8817H100	75	09/13/11	03/01/12	\$3,974.73	\$4,192.31	\$-217.58
TIME WARNER INC	TWX	887317303	46	04/21/11	03/13/12	\$1,676.08	\$1,674.77	\$1.31
EATON CORP	ETN	278058102	12	10/12/11	03/13/12	\$599.14	\$505.06	\$94.08
EATON CORP	ETN	278058102	35	10/14/11	03/13/12	\$1,747.49	\$1,486.11	\$261.38
EATON CORP	ETN	278058102	11	10/12/11	03/15/12	\$556.33	\$462.97	\$93.36
TIME WARNER INC	TWX	887317303	104	12/23/11	03/15/12	\$3,726.98	\$3,720.18	\$6.80
TIME WARNER INC	TWX	887317303	76	06/29/11	03/15/12	\$2,723.56	\$2,746.12	\$-22.56
TIME WARNER INC	TWX	887317303	91	03/24/11	03/15/12	\$3,261.11	\$3,247.78	\$13.33
TIME WARNER INC	TWX	887317303	51	06/28/11	03/16/12	\$1,832.39	\$1,818.73	\$13.66
TIME WARNER INC	TWX	887317303	34	04/13/11	03/16/12	\$1,221.60	\$1,213.45	\$8.15
TIME WARNER INC	TWX	887317303	25	03/24/11	03/16/12	\$898.23	\$892.25	\$5.98
EATON CORP	ETN	278058102	40	10/12/11	03/16/12	\$2,035.67	\$1,683.54	\$352.13
TIME WARNER INC	TWX	887317303	95	04/14/11	03/16/12	\$3,413.28	\$3,362.82	\$50.46
TIME WARNER INC	TWX	887317303	24	04/14/11	03/19/12	\$864.39	\$849.55	\$14.84
TARGET CORP	TGT	87612E106	80	11/18/11	03/21/12	\$4,634.00	\$4,249.90	\$384.10
FOSSIL INC	FOSL	349882100	9	12/29/11	03/23/12	\$1,179.92	\$734.08	\$445.84
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	36	05/03/11	03/23/12	\$1,914.73	\$1,672.85	\$241.88
INTERNATIONAL FLAVORS & FRAGRANCE	IFF	459506101	15	10/17/11	03/23/12	\$851.27	\$902.19	\$-50.92
NORDSTROM INC	JWN	655664100	11	02/10/12	03/23/12	\$595.95	\$558.36	\$37.59
DRESSER-RAND GROUP INC	DRC	261608103	8	07/18/11	03/23/12	\$394.39	\$430.99	\$-36.60
DR PEPPER SNAPPLE INC	DPS	26138E109	15	02/10/12	03/23/12	\$579.68	\$576.75	\$2.93
DICKS SPORTING GOODS INC	DKS	253393102	22	09/09/11	03/23/12	\$1,072.80	\$718.13	\$354.67
DICKS SPORTING GOODS INC	DKS	253393102	42	07/18/11	03/23/12	\$2,048.07	\$1,637.53	\$410.54
CYPRESS SEMICONDUCTOR CORP	CY	232806109	32	03/19/12	03/23/12	\$490.36	\$504.64	\$-14.28
CONCHO RES INC	CXO	20605P101	11	01/31/12	03/23/12	\$1,087.33	\$1,154.67	\$-67.34
CAREFUSION CORP	CFN	14170T101	24	08/11/11	03/23/12	\$607.19	\$568.09	\$39.10
CAREFUSION CORP	CFN	14170T101	34	09/09/11	03/23/12	\$860.18	\$817.67	\$42.51



Bank of America Private Wealth Management

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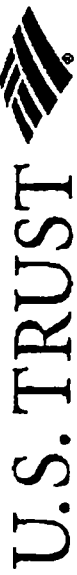
IM CHAPMAN FAMILY CHARITABLE TR

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAREFUSION CORP	CFN	14170T101	45	01/31/12	03/23/12	\$1,138.48	\$1,085.68	\$52.80
CAREFUSION CORP	CFN	14170T101	43	10/17/11	03/23/12	\$1,087.88	\$1,045.33	\$42.55
CAPITALSOURCE INC	CSE	14055X102	53	04/05/11	03/23/12	\$367.01	\$372.53	\$-5.52
AMERISOURCEBERGEN CORP	ABC	03073E105	7	02/27/12	03/23/12	\$269.92	\$263.62	\$6.30
AMERISOURCEBERGEN CORP	ABC	03073E105	7	02/10/12	03/23/12	\$269.92	\$269.99	\$-0.07
RYDER SYSTEM INC	R	783549108	16	07/18/11	03/23/12	\$860.94	\$904.11	\$-43.17
ALTERA CORP	ALTR	021441100	13	01/31/12	03/23/12	\$504.91	\$515.57	\$-10.66
ALBEMARLE CORP	ALB	012653101	4	05/26/11	03/23/12	\$251.17	\$274.93	\$-23.76
AMERISOURCEBERGEN CORP	ABC	03073E105	25	01/31/12	03/23/12	\$963.98	\$974.50	\$-10.52
AON CORP		037389103	6	02/10/12	04/02/12	\$294.48	\$291.84	\$2.64
CAVIUM INC	CAVM	14964U108	55	10/17/11	04/09/12	\$1,573.18	\$1,655.24	\$-82.06
CAVIUM INC	CAVM	14964U108	62	12/29/11	04/09/12	\$1,773.41	\$1,751.13	\$22.28
CHURCH & DWIGHT INC	CHD	171340102	9	02/10/12	04/09/12	\$445.51	\$426.06	\$19.45
CHURCH & DWIGHT INC	CHD	171340102	12	12/29/11	04/09/12	\$594.01	\$555.27	\$38.74
CITRIX SYS INC	CTXS	177376100	26	01/31/12	04/09/12	\$1,981.57	\$1,678.38	\$303.19
CITRIX SYS INC	CTXS	177376100	65	10/17/11	04/09/12	\$4,953.93	\$4,036.43	\$917.50
CITRIX SYS INC	CTXS	177376100	29	09/09/11	04/09/12	\$2,210.21	\$1,580.80	\$629.41
CONCHO RES INC	CXO	20605P101	5	01/27/12	04/09/12	\$489.91	\$551.16	\$-61.25
CONCHO RES INC	CXO	20605P101	3	01/31/12	04/09/12	\$293.95	\$314.91	\$-20.96
CONCHO RES INC	CXO	20605P101	40	07/18/11	04/09/12	\$3,919.31	\$3,779.03	\$140.28
CONCHO RES INC	CXO	20605P101	16	09/09/11	04/09/12	\$1,567.72	\$1,358.63	\$209.09
COOPER COS INC NEW	COO	216648402	18	03/23/12	04/09/12	\$1,486.57	\$1,420.42	\$66.15
COOPER COS INC NEW	COO	216648402	3	02/10/12	04/09/12	\$247.76	\$222.93	\$24.83
COOPER COS INC NEW	COO	216648402	70	12/29/11	04/09/12	\$5,781.10	\$4,955.29	\$825.81
CROWN HLDGS INC COM 144A	CCK	228368106	14	03/23/12	04/09/12	\$519.98	\$507.54	\$12.44
CROWN HLDGS INC COM 144A	CCK	228368106	131	08/11/11	04/09/12	\$4,865.50	\$4,531.21	\$334.29
CROWN HLDGS INC COM 144A	CCK	228368106	13	09/09/11	04/09/12	\$482.84	\$424.73	\$58.11
CROWN HLDGS INC COM 144A	CCK	228368106	15	09/16/11	04/09/12	\$557.12	\$487.80	\$69.32



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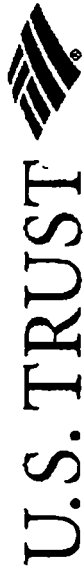
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DICKS SPORTING GOODS INC	DKS	253393102	4	09/09/11	04/09/12	\$193.81	\$130.57	\$63.24
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	25	03/23/12	04/09/12	\$1,271.97	\$1,195.05	\$76.92
DR PEPPER SNAPPLE INC	DPS	26138E109	9	08/11/11	04/09/12	\$356.52	\$317.88	\$38.64
DRESSER-RAND GROUP INC	DRC	261608103	11	05/26/11	04/09/12	\$528.85	\$534.97	\$-6.12
EATON CORP	ETN	278058102	41	03/23/12	04/09/12	\$1,939.46	\$2,001.78	\$-62.32
EDWARDS LIFESCIENCES CORP	EW	28176E108	18	01/31/12	04/09/12	\$1,286.80	\$1,497.12	\$-210.32
EDWARDS LIFESCIENCES CORP	EW	28176E108	7	02/10/12	04/09/12	\$500.42	\$515.97	\$-15.55
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	03/19/12	04/09/12	\$214.47	\$212.43	\$2.04
EDWARDS LIFESCIENCES CORP	EW	28176E108	24	10/17/11	04/09/12	\$1,715.74	\$1,666.54	\$49.20
FMC CORP NEW	FMC	302491303	12	12/29/11	04/09/12	\$1,254.76	\$1,036.25	\$218.51
FMC CORP NEW	FMC	302491303	11	10/17/11	04/09/12	\$1,150.20	\$824.58	\$325.62
FMC CORP NEW	FMC	302491303	44	09/09/11	04/09/12	\$4,600.80	\$3,151.05	\$1,449.75
FIFTH THIRD BANCORP	FITB	316773100	48	03/23/12	04/09/12	\$689.02	\$671.04	\$17.98
FIFTH THIRD BANCORP	FITB	316773100	106	05/03/11	04/09/12	\$1,521.60	\$1,370.58	\$151.02
FIFTH THIRD BANCORP	FITB	316773100	74	05/26/11	04/09/12	\$1,062.24	\$940.53	\$121.71
FIFTH THIRD BANCORP	FITB	316773100	83	10/17/11	04/09/12	\$1,191.44	\$897.98	\$293.46
FOSSIL INC	FOSL	349882100	41	12/29/11	04/09/12	\$5,623.01	\$3,344.12	\$2,278.89
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	1	05/03/11	04/09/12	\$55.39	\$46.47	\$8.92
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	42	05/26/11	04/09/12	\$2,326.22	\$1,892.40	\$433.82
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	13	10/17/11	04/09/12	\$720.02	\$534.84	\$185.18
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	12	09/16/11	04/09/12	\$664.64	\$481.32	\$183.32
INTERNATIONAL FLAVORS & FRAGRANCE	IFF	459506101	68	10/17/11	04/09/12	\$3,941.49	\$4,089.95	\$-148.46
INTERNATIONAL FLAVORS & FRAGRANCE	IFF	459506101	11	01/31/12	04/09/12	\$637.59	\$614.66	\$22.93
MASTEC INC	MTZ	576323109	23	10/17/11	04/09/12	\$400.27	\$458.35	\$-58.08
MASTEC INC	MTZ	576323109	11	02/10/12	04/09/12	\$191.43	\$195.69	\$-4.26
MASTEC INC	MTZ	576323109	68	12/29/11	04/09/12	\$1,183.40	\$1,182.72	\$0.68
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	9	02/27/12	04/09/12	\$225.19	\$227.88	\$-2.69
NVIDIA CORP	NVDA	67066G104	312	03/23/12	04/09/12	\$4,480.69	\$4,520.04	\$-39.35



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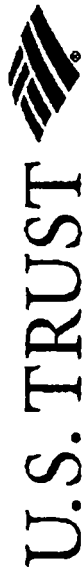
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PENN NATL GAMING INC	PENN	707569109	10	10/17/11	04/09/12	\$423.52	\$384.90	\$38.62
PENNEY J C CO INC	JCP	708160106	10	02/10/12	04/09/12	\$340.47	\$423.70	\$-83.23
PENNEY J C CO INC	JCP	708160106	5	02/27/12	04/09/12	\$170.23	\$205.78	\$-35.55
PENNEY J C CO INC	JCP	708160106	21	03/19/12	04/09/12	\$714.98	\$761.88	\$-46.90
PENNEY J C CO INC	JCP	708160106	115	12/29/11	04/09/12	\$3,915.38	\$4,088.25	\$-172.87
RANGE RES CORP	RRC	75281A109	31	03/23/12	04/09/12	\$1,761.97	\$1,823.27	\$-61.30
RYDER SYSTEM INC	R	783549108	14	07/18/11	04/09/12	\$729.87	\$791.09	\$-61.22
RYDER SYSTEM INC	R	783549108	35	05/26/11	04/09/12	\$1,824.69	\$1,909.01	\$-84.32
RYDER SYSTEM INC	R	783549108	18	06/20/11	04/09/12	\$938.41	\$949.46	\$-11.05
SPX CORP	SPW	784635104	28	08/11/11	04/09/12	\$2,105.72	\$1,496.36	\$609.36
SPX CORP	SPW	784635104	32	09/09/11	04/09/12	\$2,406.53	\$1,676.61	\$729.92
SPX CORP	SPW	784635104	40	10/17/11	04/09/12	\$3,008.17	\$2,028.80	\$979.37
SEMTECH CORP	SMTC	816850101	34	05/26/11	04/09/12	\$916.28	\$964.79	\$-48.51
SEMTECH CORP	SMTC	816850101	36	05/03/11	04/09/12	\$970.18	\$972.44	\$-2.26
SEMTECH CORP	SMTC	816850101	81	07/18/11	04/09/12	\$2,182.90	\$2,019.57	\$163.33
SEMTECH CORP	SMTC	816850101	27	09/09/11	04/09/12	\$727.63	\$595.28	\$132.35
SMUCKER J M CO NEW	SJM	832696405	6	03/23/12	04/09/12	\$485.49	\$479.91	\$5.58
SMUCKER J M CO NEW	SJM	832696405	6	12/29/11	04/09/12	\$485.49	\$472.55	\$12.94
SMUCKER J M CO NEW	SJM	832696405	7	02/10/12	04/09/12	\$566.41	\$551.29	\$15.12
SMUCKER J M CO NEW	SJM	832696405	2	05/03/11	04/09/12	\$161.83	\$150.20	\$11.63
SMUCKER J M CO NEW	SJM	832696405	4	02/27/12	04/09/12	\$323.66	\$298.20	\$25.46
SOLERA HLDGS INC	SLH	83421A104	73	01/31/12	04/09/12	\$3,349.53	\$3,483.40	\$-133.87
SOLERA HLDGS INC	SLH	83421A104	5	03/19/12	04/09/12	\$229.42	\$234.65	\$-5.23
SOLERA HLDGS INC	SLH	83421A104	20	03/23/12	04/09/12	\$917.68	\$918.30	\$-0.62
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	22	03/23/12	04/09/12	\$524.81	\$541.64	\$-16.83
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	29	06/20/11	04/09/12	\$691.79	\$631.99	\$59.80
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	53	12/29/11	04/09/12	\$1,264.31	\$1,112.87	\$151.44
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	50	10/17/11	04/09/12	\$1,192.74	\$804.00	\$388.74



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	20	09/16/11	04/09/12	\$1,534.67	\$1,148.40	\$386.27
STARWOOD HOTELS & RESORTS	HOT	85590A401	31	03/23/12	04/09/12	\$1,686.59	\$1,766.39	\$-79.80
TD AMERITRADE HLDG CORP	AMTD	87236Y108	58	09/16/11	04/09/12	\$1,101.50	\$866.52	\$234.98
TELEFLEX INC	TFX	879369106	6	02/10/12	04/09/12	\$366.05	\$371.10	\$-5.05
TELEFLEX INC	TFX	879369106	67	12/29/11	04/09/12	\$4,087.58	\$4,109.01	\$-21.43
TIBCO SOFTWARE INC	TIBX	88632Q103	67	01/31/12	04/09/12	\$2,176.11	\$1,724.45	\$451.66
UNUMPROVIDENT CORP	UNM	91529Y106	56	05/03/11	04/09/12	\$1,328.92	\$1,470.65	\$-141.73
UNUMPROVIDENT CORP	UNM	91529Y106	12	05/13/11	04/09/12	\$284.77	\$310.77	\$-26.00
UNUMPROVIDENT CORP	UNM	91529Y106	34	05/26/11	04/09/12	\$806.85	\$878.10	\$-71.25
UNUMPROVIDENT CORP	UNM	91529Y106	35	06/20/11	04/09/12	\$830.58	\$881.18	\$-50.60
UNUMPROVIDENT CORP	UNM	91529Y106	40	09/09/11	04/09/12	\$949.23	\$885.33	\$63.90
UNUMPROVIDENT CORP	UNM	91529Y106	63	08/11/11	04/09/12	\$1,495.03	\$1,364.23	\$130.80
WARNACO GROUP INC NEW	WRC	934390402	12	03/23/12	04/09/12	\$677.37	\$689.76	\$-12.39
WARNACO GROUP INC NEW	WRC	934390402	33	09/09/11	04/09/12	\$1,862.77	\$1,638.12	\$224.65
WISCONSIN ENERGY CORP	WEC	976657106	22	07/18/11	04/09/12	\$769.41	\$684.20	\$85.21
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	88	12/29/11	04/09/12	\$3,277.92	\$3,282.18	\$-4.26
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	51	03/23/12	04/09/12	\$1,899.71	\$1,847.22	\$52.49
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	59	01/31/12	04/09/12	\$2,197.70	\$2,102.14	\$95.56
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	17	05/26/11	04/09/12	\$661.49	\$1,109.68	\$-448.19
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	24	09/09/11	04/09/12	\$933.88	\$1,085.04	\$-151.16
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	10	03/23/12	04/09/12	\$389.11	\$422.42	\$-33.31
ALTERA CORP	ALTR	021441100	10	01/06/12	04/09/12	\$376.29	\$398.10	\$-21.81
ALTERA CORP	ALTR	021441100	20	01/31/12	04/09/12	\$752.58	\$793.19	\$-40.61
ALTERA CORP	ALTR	021441100	13	09/09/11	04/09/12	\$489.18	\$451.45	\$37.73
AMERICAN WTR WKS CO INC NEW	AWK	030420103	7	02/10/12	04/09/12	\$234.32	\$237.30	\$-2.98
AMERICAN WTR WKS CO INC NEW	AWK	030420103	9	03/19/12	04/09/12	\$301.27	\$301.50	\$-0.23
AMERICAN WTR WKS CO INC NEW	AWK	030420103	33	12/29/11	04/09/12	\$1,104.66	\$1,056.05	\$48.61
AMERICAN WTR WKS CO INC NEW	AWK	030420103	75	05/26/11	04/09/12	\$2,510.58	\$2,231.24	\$279.34



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN WTR WKS CO INC NEW	AWK	030420103	60	06/20/11	04/09/12	\$2,008.47	\$1,759.52	\$248.95
AMERICAN WTR WKS CO INC NEW	AWK	030420103	48	09/09/11	04/09/12	\$1,606.77	\$1,384.09	\$222.68
AMERICAN WTR WKS CO INC NEW	AWK	030420103	40	08/11/11	04/09/12	\$1,338.98	\$1,096.69	\$242.29
AMERPRISE FINL INC	AMP	03076C106	34	01/31/12	04/09/12	\$1,852.84	\$1,806.05	\$46.79
AMETEK AEROSPACE PRODS INC	AME	031100100	17	10/17/11	04/09/12	\$805.49	\$633.68	\$171.81
AMETEK AEROSPACE PRODS INC	AME	031100100	23	09/09/11	04/09/12	\$1,089.78	\$846.90	\$242.88
AMETEK AEROSPACE PRODS INC	AME	031100100	11	08/11/11	04/09/12	\$521.20	\$396.97	\$124.23
ARROW ELECTRS INC COM	ARW	042735100	21	03/23/12	04/09/12	\$837.75	\$862.26	\$-24.51
ARROW ELECTRS INC COM	ARW	042735100	6	02/10/12	04/09/12	\$239.36	\$242.10	\$-2.74
CAPITALSOURCE INC	CSE	14055X102	59	09/09/11	04/09/12	\$384.89	\$373.47	\$11.42
CAREFUSION CORP	CFN	14170T101	106	08/11/11	04/09/12	\$2,733.15	\$2,509.04	\$224.11
AON PLC	AON	G0408V102	6	02/10/12	04/13/12	\$291.67	\$294.48	\$-2.81
MCDONALDS CORP	MCD	580135101	10	06/29/11	04/19/12	\$948.32	\$843.96	\$104.36
MCDONALDS CORP	MCD	580135101	60	09/27/11	04/19/12	\$5,689.92	\$5,456.35	\$233.57
FOMENTO ECONOMICO MEXICANO S FMX	344419106		13	08/09/11	04/20/12	\$1,073.20	\$808.71	\$264.49
WYNN RESORTS LTD	WYNN	983134107	13	08/31/11	04/23/12	\$1,629.23	\$1,995.20	\$-365.97
GOOGLE INC CL A	GOOG	38259P508	5	11/11/11	04/23/12	\$2,983.30	\$3,033.25	\$-49.95
COACH INC	COH	189734104	26	03/21/12	04/23/12	\$1,954.94	\$2,049.67	\$-94.73
GOOGLE INC CL A	GOOG	38259P508	2	07/26/11	04/23/12	\$1,193.32	\$1,281.63	\$-88.31
GOOGLE INC CL A	GOOG	38259P508	4	11/11/11	04/30/12	\$2,416.62	\$2,426.60	\$-9.98
MEAD JOHNSON NUTRITION CO	MJN	582839106	26	08/31/11	05/01/12	\$2,217.73	\$1,846.60	\$371.13
STARBUCKS CORP	SBUX	855244109	16	05/13/11	05/02/12	\$922.19	\$579.26	\$342.93
JOHNSON AND JOHNSON	JNJ	478160104	33	08/30/11	05/03/12	\$2,160.02	\$2,174.15	\$-14.13
CAMPUS CREST CMNTYS INC	CCG	13466Y105	119	02/28/12	05/04/12	\$1,355.91	\$1,220.77	\$135.14
APPLE COMPUTER INC	AAPL	037833100	12	04/19/12	05/10/12	\$6,865.37	\$7,156.11	\$-290.74
VISA INC CL A	V	92826C839	3	07/12/11	05/15/12	\$351.73	\$263.49	\$88.24
VISA INC CL A	V	92826C839	37	07/15/11	05/15/12	\$4,337.98	\$3,255.51	\$1,082.47
DANAHER CORP	DHR	235851102	9	10/07/11	05/15/12	\$478.04	\$383.06	\$94.98



Bank of America Private Wealth Management

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Account Number 011000242172

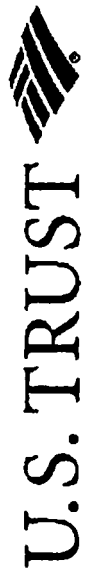
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DANAHER CORP	DHR	235851102	1	08/31/11	05/15/12	\$53.12	\$45.57	\$7.55
VISA INC CL A	V	928260839	24	07/12/11	05/17/12	\$2,821.93	\$2,107.95	\$713.98
YUM BRANDS INC	YUM	988498101	21	08/25/11	05/17/12	\$1,451.26	\$1,088.77	\$362.49
DANAHER CORP	DHR	235851102	4	10/07/11	05/24/12	\$210.61	\$170.25	\$40.36
CHESAPEAKE ENERGY CORP	CHK	165167107	150	04/09/12	05/29/12	\$2,406.83	\$3,242.90	\$-836.07
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	48	11/17/11	06/06/12	\$1,500.94	\$1,569.07	\$-68.13
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	122	11/16/11	06/06/12	\$3,814.88	\$4,004.77	\$-189.89
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	114	11/16/11	06/06/12	\$3,564.72	\$3,749.71	\$-184.99
HALLIBURTON CO	HAL	406216101	135	07/21/11	06/07/12	\$3,797.22	\$7,628.18	\$-3,830.96
TIX COS INC NEW	TIX	872540109	57	06/29/11	06/14/12	\$2,393.10	\$1,484.10	\$909.00
YOUKU COM INC	YOKU	98742U100	37	06/28/11	06/18/12	\$894.77	\$1,338.96	\$-444.19
YOUKU COM INC	YOKU	98742U100	15	06/28/11	06/19/12	\$364.76	\$542.82	\$-178.06
YOUKU COM INC	YOKU	98742U100	21	07/01/11	06/19/12	\$510.66	\$750.30	\$-239.64
YOUKU COM INC	YOKU	98742U100	32	06/30/11	06/19/12	\$778.14	\$1,095.58	\$-317.44
DECKERS OUTDOOR CORP	DECK	243537107	13	01/25/12	06/20/12	\$612.05	\$1,068.00	\$-455.95
DECKERS OUTDOOR CORP	DECK	243537107	21	02/24/12	06/20/12	\$988.70	\$1,675.33	\$-686.63
YOUKU COM INC	YOKU	98742U100	42	06/30/11	06/20/12	\$1,010.57	\$1,437.94	\$-427.37
DECKERS OUTDOOR CORP	DECK	243537107	26	12/28/11	06/20/12	\$1,224.11	\$2,195.40	\$-971.29
PRICELINE.COM INC	PCLN	741503403	8	05/01/12	06/20/12	\$5,365.95	\$6,035.22	\$-669.27
UNION PACIFIC CORP	UNP	907818108	23	12/27/11	06/20/12	\$2,691.52	\$2,438.17	\$253.35
GOOGLE INC CL A	GOOG	38259P508	6	10/14/11	06/21/12	\$3,398.58	\$3,546.43	\$-147.85
GOOGLE INC CL A	GOOG	38259P508	9	07/15/11	06/21/12	\$5,097.86	\$5,339.10	\$-241.24
DECKERS OUTDOOR CORP	DECK	243537107	13	12/29/11	06/21/12	\$609.89	\$1,023.71	\$-413.82
COACH INC	COH	189754104	25	06/29/11	06/21/12	\$1,520.41	\$1,554.91	\$-34.50
COACH INC	COH	189754104	10	03/20/12	06/21/12	\$608.16	\$782.38	\$-174.22
COACH INC	COH	189754104	13	03/21/12	06/21/12	\$790.61	\$1,024.83	\$-234.22
GOOGLE INC CL A	GOOG	38259P508	6	11/11/11	06/21/12	\$3,398.58	\$3,639.91	\$-241.33
UNION PACIFIC CORP	UNP	907818108	17	12/23/11	06/22/12	\$1,939.58	\$1,792.00	\$147.58



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	2	12/27/11	06/22/12	\$228.19	\$212.01	\$16.18
UNION PACIFIC CORP	UNP	907818108	13	12/23/11	06/25/12	\$1,476.91	\$1,370.36	\$106.55
ACCENTURE PLC	ACN	G1151C101	43	09/20/11	06/26/12	\$2,425.57	\$2,373.16	\$52.41
PRECISION CASTPARTS CORP	PCP	740189105	8	06/29/11	06/27/12	\$1,304.65	\$1,296.44	\$8.21
CARTER INC	CRI	146229109	6	09/15/11	06/27/12	\$316.01	\$189.64	\$126.37
HALLIBURTON CO	HAL	406216101	33	08/30/11	07/02/12	\$942.48	\$1,438.14	\$-495.66
HALLIBURTON CO	HAL	406216101	34	08/24/11	07/02/12	\$971.03	\$1,365.87	\$-394.84
WYNN RESORTS LTD	WYNN	983134107	21	08/31/11	07/02/12	\$2,141.89	\$3,223.01	\$-1,081.12
HALLIBURTON CO	HAL	406216101	18	08/24/11	07/03/12	\$526.83	\$723.11	\$-196.28
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	29	04/23/12	07/12/12	\$1,283.85	\$1,754.33	\$-470.48
BRAMBLES LTD	BMBLY	105105100	1	01/01/12	07/23/12	\$0.71	\$0.00	\$0.71
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	10	04/23/12	07/25/12	\$475.17	\$604.94	\$-129.77
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	44	02/06/12	07/25/12	\$2,090.76	\$2,563.76	\$-473.00
GLAXO WELLCOME PLC SPONSORED GSK	37733W105	37733W105	60	11/01/11	07/27/12	\$2,731.90	\$2,652.85	\$79.05
GLAXO WELLCOME PLC SPONSORED GSK	37733W105	37733W105	31	11/28/11	07/27/12	\$1,411.48	\$1,315.47	\$96.01
GOODRICH (B F) CO	382388106	382388106	77	04/09/12	07/27/12	\$9,817.50	\$9,633.74	\$183.76
COCA COLA AMATIL LTD SPONSOREE CCLA Y	191085208	191085208	20	08/08/11	07/30/12	\$576.08	\$441.89	\$134.19
ALLERGAN INC	AGN	018490102	8	09/29/11	07/31/12	\$655.94	\$680.95	\$-25.01
HOME DEPOT INC	HD	437076102	51	06/20/12	07/31/12	\$2,668.41	\$2,687.16	\$-18.75
LAUDER ESTEE COS INC CL A	EL	518439104	24	07/18/12	08/01/12	\$1,238.55	\$1,260.35	\$-21.80
LAUDER ESTEE COS INC CL A	EL	518439104	33	07/12/12	08/01/12	\$1,703.00	\$1,663.86	\$39.14
LULULEMON ATHLETICA INC	LULU	550021109	15	06/07/12	08/01/12	\$809.42	\$957.37	\$-147.95
LULULEMON ATHLETICA INC	LULU	550021109	7	06/21/12	08/01/12	\$377.73	\$449.06	\$-71.33
LULULEMON ATHLETICA INC	LULU	550021109	21	06/25/12	08/01/12	\$1,133.19	\$1,341.63	\$-208.44
LULULEMON ATHLETICA INC	LULU	550021109	17	06/20/12	08/01/12	\$917.34	\$1,093.07	\$-175.73
LULULEMON ATHLETICA INC	LULU	550021109	10	03/01/12	08/02/12	\$538.79	\$752.35	\$-213.56
LULULEMON ATHLETICA INC	LULU	550021109	9	05/17/12	08/02/12	\$484.90	\$587.10	\$-102.20
LULULEMON ATHLETICA INC	LULU	550021109	2	06/07/12	08/02/12	\$107.76	\$127.65	\$-19.89



Bank of America Private Wealth Management

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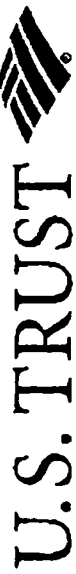
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NII HLDGS INC CL B NEW	NIHD	62913F201	256	04/09/12	08/07/12	\$1,767.54	\$4,638.18	\$-2,870.64
YUM BRANDS INC	YUM	988498101	152	04/09/12	08/08/12	\$10,116.94	\$10,655.20	\$-538.26
LIMITED INC	LTD	532716107	34	03/22/12	08/09/12	\$1,680.98	\$1,662.81	\$18.17
LIMITED INC	LTD	532716107	39	03/22/12	08/10/12	\$1,912.51	\$1,907.34	\$5.17
DOLLAR TREE INC	DLTR	256746108	23	12/28/11	08/10/12	\$1,166.19	\$965.53	\$200.66
DOLLAR TREE INC	DLTR	256746108	29	12/28/11	08/13/12	\$1,446.47	\$1,217.41	\$229.06
DOLLAR TREE INC	DLTR	256746108	6	12/27/11	08/13/12	\$299.27	\$251.45	\$47.82
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	2	03/01/12	08/13/12	\$141.17	\$146.62	\$-5.45
PHILIP MORRIS INTL INC	PM	718172109	5	11/23/11	08/13/12	\$461.10	\$356.46	\$104.64
CHUBB CORP	CB	171232101	1	10/21/11	08/13/12	\$72.18	\$68.43	\$3.75
BRISTOL MYERS SQUIBB COMPANY	BMV	110122108	5	09/23/11	08/13/12	\$157.62	\$154.59	\$3.03
DOLLAR TREE INC	DLTR	256746108	26	12/27/11	08/15/12	\$1,303.08	\$1,089.64	\$213.44
DOLLAR TREE INC	DLTR	256746108	15	12/23/11	08/15/12	\$751.77	\$623.71	\$128.06
DOLLAR TREE INC	DLTR	256746108	7	12/23/11	08/16/12	\$323.22	\$291.07	\$32.15
ALLERGAN INC	AGN	018490102	26	09/29/11	08/20/12	\$2,223.87	\$2,213.09	\$10.78
YUM BRANDS INC	YUM	988498101	1	06/11/12	08/21/12	\$65.53	\$65.22	\$0.31
YUM BRANDS INC	YUM	988498101	17	06/10/12	08/21/12	\$1,114.09	\$1,109.70	\$4.39
YUM BRANDS INC	YUM	988498101	17	06/22/12	08/21/12	\$1,114.09	\$1,121.89	\$-7.80
YUM BRANDS INC	YUM	988498101	13	03/21/12	08/21/12	\$851.95	\$880.77	\$-28.82
YUM BRANDS INC	YUM	988498101	22	06/20/12	08/21/12	\$1,441.76	\$1,451.83	\$-10.07
ALLERGAN INC	AGN	018490102	15	08/30/11	08/23/12	\$1,272.53	\$1,216.02	\$56.51
ALLERGAN INC	AGN	018490102	8	09/29/11	08/23/12	\$678.68	\$680.95	\$-2.27
ALLERGAN INC	AGN	018490102	35	08/31/11	08/23/12	\$2,969.23	\$2,869.31	\$99.92
AMAZON COM INC	AMZN	023135106	6	02/01/12	08/24/12	\$1,474.63	\$1,075.13	\$399.50
AMAZON COM INC	AMZN	023135106	9	06/21/12	08/24/12	\$2,211.94	\$2,018.61	\$193.33
YUM BRANDS INC	YUM	988498101	16	06/13/12	08/27/12	\$1,019.35	\$1,004.98	\$14.37
YUM BRANDS INC	YUM	988498101	12	06/11/12	08/27/12	\$764.52	\$782.66	\$-18.14
ALLERGAN INC	AGN	018490102	4	08/30/11	08/27/12	\$341.39	\$324.27	\$17.12



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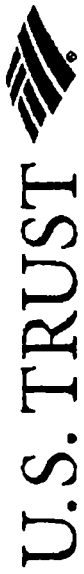
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHECK POINT SOFTWARE TECH LTOR CHKP		M22465104	4	02/06/12	08/27/12	\$195.10	\$233.07	\$-37.97
YUM BRANDS INC	YUM	988498101	1	06/13/12	08/31/12	\$63.52	\$62.81	\$0.71
KINGFISHER PLC SPONSORED ADR P	KGPH Y	495724403	200	07/16/12	09/04/12	\$1,714.96	\$1,693.44	\$21.52
NUCOR CORP	NUE	670346105	80	11/21/11	09/06/12	\$3,026.20	\$2,975.60	\$50.60
UNITED TECHNOLOGIES CORP	UTX	913017109	36	04/20/12	09/06/12	\$2,852.36	\$2,920.00	\$-67.64
NUCOR CORP	NUE	670346105	21	11/23/11	09/06/12	\$794.38	\$750.26	\$44.12
NUCOR CORP	NUE	670346105	5	11/23/11	09/06/12	\$189.14	\$178.74	\$10.40
SEAGATE TECH	STX	G7945M107	125	08/10/12	09/07/12	\$3,849.33	\$4,264.20	\$-414.87
SEAGATE TECH	STX	G7945M107	20	08/13/12	09/07/12	\$615.89	\$687.43	\$-71.54
APPLE COMPUTER INC	AAPL	037833100	9	04/19/12	09/11/12	\$5,969.08	\$5,367.09	\$601.99
MEAD JOHNSON NUTRITION CO	MJN	582839106	31	07/19/12	09/11/12	\$2,315.56	\$2,307.34	\$8.22
APPLE COMPUTER INC	AAPL	037833100	1	06/21/12	09/11/12	\$663.23	\$586.24	\$76.99
MEAD JOHNSON NUTRITION CO	MJN	582839106	18	07/19/12	09/12/12	\$1,347.33	\$1,339.75	\$7.58
AMAZON COM INC	AMZN	023135106	8	02/01/12	09/13/12	\$2,082.16	\$1,433.51	\$648.65
WAL MART STORES INC	WMT	931142103	28	07/19/12	09/14/12	\$2,081.26	\$1,998.92	\$82.34
ACCENTURE PLC	ACN	G1151C101	17	09/20/11	09/14/12	\$1,120.59	\$938.23	\$182.36
OCCIDENTAL PETROLEUM CORP	OXY	674599105	34	09/27/11	09/18/12	\$3,033.80	\$2,744.00	\$289.80
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	29	12/27/11	09/18/12	\$954.86	\$1,021.92	\$-67.06
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	90	12/20/11	09/18/12	\$2,963.35	\$3,152.41	\$-189.06
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	146	08/02/12	09/20/12	\$4,822.77	\$4,821.73	\$1.04
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	10	12/20/11	09/20/12	\$330.33	\$350.27	\$-19.94
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	07/19/12	09/28/12	\$366.43	\$372.15	\$-5.72
MEAD JOHNSON NUTRITION CO	MJN	582839106	22	07/24/12	09/28/12	\$1,612.30	\$1,608.17	\$4.13
APPLE COMPUTER INC	AAPL	037833100	7	06/21/12	10/02/12	\$4,564.05	\$4,103.64	\$460.41
ABBOTT LABS	ABT	002824100	1	07/12/12	10/02/12	\$68.54	\$65.14	\$3.40
ABBOTT LABS	ABT	002824100	36	07/09/12	10/02/12	\$2,467.47	\$2,353.57	\$113.90
ABBOTT LABS	ABT	002824100	35	07/11/12	10/02/12	\$2,398.92	\$2,288.25	\$110.67
APPLE COMPUTER INC	AAPL	037833100	3	06/22/12	10/02/12	\$1,956.02	\$1,731.73	\$224.29



Bank of America Private Wealth Management

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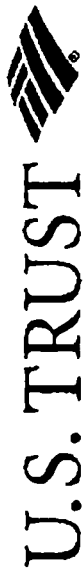
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

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APPLE COMPUTER INC	AAPL	037833100	11	02/27/12	10/02/12	\$7,172.07	\$5,772.10	\$1,399.97
APPLE COMPUTER INC	AAPL	037833100	12	02/27/12	10/03/12	\$7,994.49	\$6,296.84	\$1,697.65
AMAZON COM INC	AMZN	023135106	12	02/01/12	10/03/12	\$3,030.27	\$2,150.26	\$880.01
ABBOTT LABS	ABT	002824100	75	07/02/12	10/03/12	\$5,234.59	\$4,839.84	\$394.75
ABBOTT LABS	ABT	002824100	73	07/12/12	10/03/12	\$5,095.00	\$4,755.35	\$339.65
APPLE COMPUTER INC	AAPL	037833100	4	12/23/11	10/03/12	\$2,664.83	\$1,598.72	\$1,066.11
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	12/22/11	10/03/12	\$363.73	\$341.63	\$22.10
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	07/24/12	10/03/12	\$436.47	\$438.59	\$-2.12
APPLE COMPUTER INC	AAPL	037833100	8	12/22/11	10/03/12	\$5,329.66	\$3,188.04	\$2,141.62
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	17	04/09/12	10/04/12	\$1,115.07	\$956.07	\$159.00
GALLAGHER ARTHUR J & CO	AJG	363576109	53	11/16/11	10/11/12	\$1,924.48	\$1,648.86	\$275.62
GALLAGHER ARTHUR J & CO	AJG	363576109	12	11/16/11	10/11/12	\$435.73	\$376.09	\$59.64
GALLAGHER ARTHUR J & CO	AJG	363576109	52	11/16/11	10/12/12	\$1,878.94	\$1,617.75	\$261.19
APPLE COMPUTER INC	AAPL	037833100	6	12/22/11	10/15/12	\$3,788.61	\$2,391.03	\$1,397.58
GALLAGHER ARTHUR J & CO	AJG	363576109	23	11/17/11	10/15/12	\$831.10	\$708.89	\$122.21
GALLAGHER ARTHUR J & CO	AJG	363576109	84	11/16/11	10/15/12	\$3,035.33	\$2,613.29	\$422.04
GALLAGHER ARTHUR J & CO	AJG	363576109	39	11/17/11	10/16/12	\$1,415.45	\$1,202.04	\$213.41
DOLLAR GEN CORP	DG	256677105	17	06/26/12	10/16/12	\$852.39	\$928.35	\$-75.96
DOLLAR GEN CORP	DG	256677105	6	06/26/12	10/17/12	\$301.50	\$327.65	\$-26.15
OREILLY AUTOMOTIVE INC	ORLY	67103H107	7	07/12/12	10/18/12	\$559.15	\$640.34	\$-81.19
EMC CORPORATION	EMC	268648102	123	10/05/12	10/18/12	\$3,097.53	\$3,363.46	\$-265.93
EMC CORPORATION	EMC	268648102	111	10/01/12	10/18/12	\$2,795.33	\$3,033.05	\$-237.72
EMC CORPORATION	EMC	268648102	68	07/27/12	10/18/12	\$1,712.45	\$1,807.98	\$-95.53
PRICELINE.COM INC	PCLN	741503403	3	09/11/12	10/18/12	\$1,749.69	\$1,829.92	\$-80.23
EMC CORPORATION	EMC	268648102	92	09/14/12	10/18/12	\$2,316.85	\$2,574.01	\$-257.16
MEAD JOHNSON NUTRITION CO	MJN	582839106	57	12/22/11	10/25/12	\$3,621.08	\$3,894.62	\$-273.54
HOME DEPOT INC	HD	437076102	48	06/22/12	10/26/12	\$2,865.90	\$2,484.97	\$380.93
HOME DEPOT INC	HD	437076102	1	06/20/12	10/26/12	\$59.71	\$52.69	\$7.02



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO	MJN	582839106	27	12/29/11	10/26/12	\$1,674.49	\$1,822.67	\$-148.18
MEAD JOHNSON NUTRITION CO	MJN	582839106	4	12/22/11	10/26/12	\$248.07	\$273.31	\$-25.24
HOME DEPOT INC	HD	437076102	36	06/25/12	10/26/12	\$2,149.42	\$1,854.99	\$294.43
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	25	05/16/12	11/01/12	\$2,077.56	\$1,753.82	\$323.74
WAL MART STORES INC	WMT	931142103	69	06/26/12	11/01/12	\$5,103.72	\$4,735.95	\$367.77
MEAD JOHNSON NUTRITION CO	MJN	582839106	19	12/29/11	11/01/12	\$1,207.55	\$1,282.62	\$-75.07
HALLIBURTON CO	HAL	406216101	33	09/12/12	11/01/12	\$1,070.37	\$1,179.31	\$-108.94
WORLEYPARSONS LTD	WYGPY	98161Q101	34	02/06/12	11/05/12	\$863.62	\$1,041.18	\$-177.56
DANAHER CORP	DHR	235851102	95	09/26/12	11/05/12	\$4,948.68	\$5,222.40	\$-273.72
DANAHER CORP	DHR	235851102	29	09/28/12	11/05/12	\$1,514.91	\$1,599.70	\$-84.79
DANAHER CORP	DHR	235851102	37	10/01/12	11/05/12	\$1,932.83	\$2,096.79	\$-163.96
KINDER MORGAN INC DEL	KMI	49456B101	112	04/03/12	11/05/12	\$3,794.61	\$4,436.01	\$-641.40
DANAHER CORP	DHR	235851102	15	10/19/12	11/05/12	\$781.37	\$797.57	\$-16.20
KINDER MORGAN INC DEL	KMI	49456B101	4	04/03/12	11/06/12	\$135.75	\$158.43	\$-22.68
DANAHER CORP	DHR	235851102	11	09/11/12	11/06/12	\$578.37	\$617.05	\$-38.68
PENN WEST PETE LTD NEW	PWE	707887105	160	11/21/11	11/07/12	\$1,707.48	\$2,758.16	\$-1,050.68
PENN WEST PETE LTD NEW	PWE	707887105	103	11/18/11	11/07/12	\$1,099.19	\$1,819.30	\$-720.11
HALLIBURTON CO	HAL	406216101	81	09/12/12	11/07/12	\$2,582.73	\$2,894.66	\$-311.93
HALLIBURTON CO	HAL	406216101	16	09/12/12	11/08/12	\$491.24	\$571.78	\$-80.54
HALLIBURTON CO	HAL	406216101	133	09/11/12	11/08/12	\$4,083.47	\$4,685.70	\$-602.23
HALLIBURTON CO	HAL	406216101	5	03/20/12	11/08/12	\$153.51	\$173.57	\$-20.06
BIOMEN IDEC INC	BIIB	09062X103	25	07/13/12	11/09/12	\$3,447.45	\$3,606.92	\$-159.47
BIOMEN IDEC INC	BIIB	09062X103	19	10/03/12	11/09/12	\$2,620.06	\$2,889.89	\$-269.83
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	5	04/18/12	11/12/12	\$262.36	\$291.77	\$-29.41
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	31	10/03/12	11/12/12	\$1,626.65	\$2,009.95	\$-383.30
NORFOLK SOUTHERN CORP	NSC	655844108	91	11/18/11	11/12/12	\$5,314.86	\$6,670.55	\$-1,355.69
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	67	04/18/12	11/13/12	\$3,427.24	\$3,909.76	\$-482.52
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	36	04/13/12	11/13/12	\$1,841.50	\$2,059.22	\$-217.72



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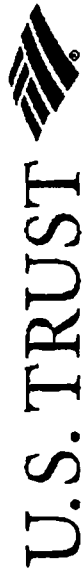
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HALLIBURTON CO	HAL	406216101	154	03/20/12	11/13/12	\$4,723.23	\$5,345.87	\$-622.64
EMC CORPORATION	EMC	268648102	97	06/19/12	11/14/12	\$2,294.87	\$2,472.47	\$-177.60
EMC CORPORATION	EMC	268648102	85	07/19/12	11/14/12	\$2,010.96	\$2,175.29	\$-164.33
EMC CORPORATION	EMC	268648102	12	07/27/12	11/14/12	\$283.90	\$319.06	\$-35.16
EMC CORPORATION	EMC	268648102	5	06/29/12	11/14/12	\$118.29	\$126.12	\$-7.83
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	35	04/13/12	11/14/12	\$1,767.62	\$2,002.02	\$-234.40
HALLIBURTON CO	HAL	406216101	16	03/20/12	11/14/12	\$483.11	\$555.41	\$-72.30
HALLIBURTON CO	HAL	406216101	136	09/10/12	11/14/12	\$4,106.45	\$4,701.28	\$-594.83
HALLIBURTON CO	HAL	406216101	6	09/07/12	11/14/12	\$181.17	\$205.69	\$-24.52
EMC CORPORATION	EMC	268648102	54	07/06/12	11/15/12	\$1,271.47	\$1,297.54	\$-26.07
EMC CORPORATION	EMC	268648102	96	06/20/12	11/15/12	\$2,260.38	\$2,416.93	\$-156.55
EMC CORPORATION	EMC	268648102	50	06/29/12	11/15/12	\$1,177.28	\$1,261.22	\$-83.94
HALLIBURTON CO	HAL	406216101	113	09/07/12	11/15/12	\$3,408.40	\$3,873.74	\$-465.34
LINKEDIN CORP	LNKD	53578A108	2	08/02/12	11/15/12	\$199.15	\$185.52	\$13.63
LINKEDIN CORP	LNKD	53578A108	12	06/08/12	11/15/12	\$1,194.91	\$1,141.72	\$53.19
LINKEDIN CORP	LNKD	53578A108	14	05/02/12	11/15/12	\$1,394.05	\$1,478.55	\$-84.50
HALLIBURTON CO	HAL	406216101	45	12/28/11	11/15/12	\$1,357.33	\$1,502.41	\$-145.08
KINDER MORGAN INC DEL	KMI	49456B101	39	04/03/12	11/15/12	\$1,255.97	\$1,544.68	\$-288.71
KINDER MORGAN INC DEL	KMI	49456B101	101	03/29/12	11/15/12	\$3,252.64	\$3,927.48	\$-674.84
LIBERTY GLOBAL INC SER A	LBTY A	530555101	24	10/19/12	11/15/12	\$1,318.93	\$1,492.81	\$-173.88
LIMITED INC	LTD	532716107	43	03/22/12	11/15/12	\$1,952.69	\$2,102.96	\$-150.27
APPLE COMPUTER INC	AAPL	037833100	1	12/22/11	11/16/12	\$517.24	\$398.51	\$118.73
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	21	05/17/12	11/19/12	\$1,773.11	\$1,462.35	\$310.76
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	10	05/16/12	11/19/12	\$844.34	\$701.53	\$142.81
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	5	05/22/12	11/19/12	\$422.17	\$345.09	\$77.08
AMAZON COM INC	AMZN	023135106	1	10/25/12	11/29/12	\$249.12	\$228.72	\$20.40
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	4	05/22/12	11/29/12	\$344.61	\$276.07	\$68.54
BIODER IDEC INC	BIIB	09062X103	3	07/13/12	11/29/12	\$450.83	\$432.83	\$18.00



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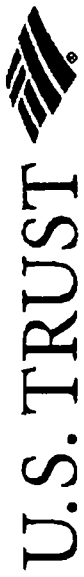
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMYY	110122108	20	10/25/12	11/29/12	\$658.87	\$669.78	\$-10.91
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	10/19/12	11/29/12	\$534.30	\$492.09	\$42.21
DANAHER CORP	DHR	235851102	4	09/11/12	11/29/12	\$213.34	\$224.38	\$-11.04
DANAHER CORP	DHR	235851102	3	09/09/12	11/29/12	\$160.01	\$167.71	\$-7.70
DICKS SPORTING GOODS INC	DKS	233393102	10	09/18/12	11/29/12	\$523.58	\$523.64	\$-0.06
DOLLAR GEN CORP	DG	256677105	14	06/26/12	11/29/12	\$698.16	\$764.52	\$-66.36
EBAY INC	EBAY	278642103	12	10/18/12	11/29/12	\$627.95	\$602.38	\$25.57
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	17	04/13/12	11/29/12	\$908.28	\$972.41	\$-64.13
GILEAD SCIENCES INC	GILD	375558103	16	11/12/12	11/29/12	\$1,198.72	\$1,165.30	\$33.42
GILEAD SCIENCES INC	GILD	375558103	3	10/02/12	11/29/12	\$224.76	\$207.35	\$17.41
HOME DEPOT INC	HD	437076102	8	06/25/12	11/29/12	\$518.67	\$412.22	\$106.45
HOME DEPOT INC	HD	437076102	6	12/20/11	11/29/12	\$389.00	\$250.38	\$138.62
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	10/04/12	11/29/12	\$534.86	\$516.70	\$18.16
KINDER MORGAN INC DEL	KMI	49456B101	17	03/29/12	11/29/12	\$581.79	\$661.06	\$-79.27
LIBERTY GLOBAL INC SER A	LBTY A	530555101	9	10/19/12	11/29/12	\$514.69	\$559.81	\$-45.12
LIBERTY GLOBAL INC SER A	LBTY A	530555101	3	10/04/12	11/29/12	\$171.57	\$185.14	\$-13.57
LIMITED INC	LTD	532716107	12	03/22/12	11/29/12	\$615.40	\$586.87	\$28.53
LINKEDIN CORP	LNKD	53578A108	4	08/02/12	11/29/12	\$430.07	\$371.04	\$59.03
LOWES COMPANIES INC	LOW	548661107	14	11/28/12	11/29/12	\$507.54	\$497.05	\$10.49
PERRIGO CO	PRGO	714290103	2	08/24/12	11/29/12	\$206.49	\$220.60	\$-14.11
PRECISION CASTPARTS CORP	PCP	740189105	6	11/06/12	11/29/12	\$1,100.43	\$1,064.56	\$35.87
PRICELINE.COM INC	PCLN	741503403	1	10/03/12	11/29/12	\$667.20	\$653.19	\$14.01
PRICELINE.COM INC	PCLN	741503403	1	09/11/12	11/29/12	\$667.19	\$629.70	\$37.49
SCHLUMBERGER LTD	SLB	806857108	17	11/07/12	11/29/12	\$1,208.22	\$1,193.75	\$14.47
VMWARE INC CL A	VMW	928563402	9	04/17/12	11/29/12	\$837.70	\$1,137.22	\$-299.52
WELLS FARGO & CO (NEW)	WFC	949746101	52	10/04/12	11/29/12	\$1,725.32	\$1,853.54	\$-128.22
ACE LTD	ACE	H0023R105	3	09/26/12	11/29/12	\$238.04	\$226.11	\$11.93
AMGEN INC	AMGN	031162100	9	11/01/12	11/29/12	\$789.10	\$785.36	\$3.74



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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOEING CO	BA	097023105	8	09/06/12	11/29/12	\$596.30	\$583.29	\$13.01
CME GROUP INC	CME	12572Q105	12	03/21/12	11/29/12	\$659.86	\$703.09	\$-43.23
CMS ENERGY CORP	CMS	125896100	14	02/14/12	11/29/12	\$338.16	\$301.63	\$36.53
DOMINION RES INC VA NEW	D	25746U109	6	03/01/12	11/29/12	\$302.93	\$304.17	\$-1.24
DU PONT (E I) DE NEMOURS & CO	DD	263334109	10	03/21/12	11/29/12	\$436.15	\$526.65	\$-90.50
EXXON MOBIL CORP	XOM	30231G102	21	03/01/12	11/29/12	\$1,856.15	\$1,826.74	\$29.41
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	15	04/10/12	11/29/12	\$648.44	\$675.46	\$-27.02
INTEL CORP	INTC	458140100	36	01/05/12	11/29/12	\$708.10	\$908.87	\$-200.77
MACYS INC	M	55616P104	5	03/21/12	11/29/12	\$198.24	\$201.21	\$-2.97
MARSH & MCLENNAN INC	MMC	571748102	18	10/11/12	11/29/12	\$636.46	\$619.04	\$17.42
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	03/01/12	11/29/12	\$306.47	\$419.64	\$-113.17
RAYTHEON CO NEW	RTN	755111507	14	09/06/12	11/29/12	\$792.66	\$808.76	\$-16.10
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	21	03/01/12	11/29/12	\$1,403.92	\$1,539.53	\$-135.61
SHERWIN WILLIAMS CO	SHW	824348106	9	03/01/12	11/29/12	\$1,403.58	\$928.16	\$475.42
V F CORP	VFC	918204108	2	10/17/12	11/29/12	\$323.25	\$338.18	\$-14.93
WELLS FARGO & CO (NEW)	WFC	949746101	18	03/21/12	11/29/12	\$597.23	\$613.98	\$-16.75
WESTAR ENERGY INC	WR	95709T100	17	06/07/12	11/29/12	\$483.12	\$497.90	\$-14.78
WISCONSIN ENERGY CORP	WEC	976657106	11	02/14/12	11/29/12	\$406.33	\$375.99	\$30.34
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	10	11/01/12	11/29/12	\$350.09	\$344.53	\$5.56
AMADEUS IT HLDG SA	AMADY	02263T104	23	02/24/12	11/29/12	\$536.34	\$430.13	\$106.21
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	37	09/27/12	11/29/12	\$638.97	\$755.64	\$-116.67
BRITISH SKY BROADCASTING GRP P	BSYB Y	111013108	11	08/03/12	11/29/12	\$541.73	\$512.47	\$29.26
DEUTSCHE BOERSE AG	DBOEY	251542106	49	11/26/12	11/29/12	\$275.86	\$271.75	\$4.11
FANUC LTD	FANUY	307305102	20	08/13/12	11/29/12	\$566.78	\$534.36	\$32.42
NIDEC CORP SPONSORED ADR	NJ	654090109	28	08/13/12	11/29/12	\$428.67	\$585.36	\$-156.69
PEARSON PLC SPONSORED ADR	PSO	705015105	17	05/03/12	11/29/12	\$320.27	\$321.75	\$-1.48
POTASH CORP SASK INC	POT	73755L107	15	03/15/12	11/29/12	\$581.38	\$645.63	\$-64.25
PUBLICIS S A NEW SPONSORED ADR	PUBG Y	74463M106	34	04/12/12	11/29/12	\$476.32	\$462.68	\$13.64



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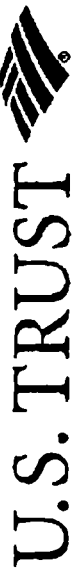
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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PUBLICIS S A NEW SPONSORED ADR	PUBG Y	74463M106	6	03/06/12	11/29/12	\$84.06	\$80.25	\$3.81
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	22	10/23/12	11/29/12	\$1,077.97	\$1,076.25	\$1.72
SAP AKTIENGESELLSCHAFT SPONSOR SAP	803054204	803054204	1	05/18/12	11/29/12	\$78.11	\$59.48	\$18.63
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	25	08/03/12	11/29/12	\$1,006.97	\$987.15	\$19.82
WORLEYPARSONS LTD	WYGPY	98161Q101	12	02/06/12	11/29/12	\$301.55	\$367.48	\$-65.93
GALAXY ENTMT GROUP LTD	GXYEY	36318L104	9	05/04/12	11/29/12	\$344.15	\$278.45	\$65.70
PENTAIR LTD	PNR	H6169Q108	18	11/26/12	11/29/12	\$869.56	\$859.10	\$10.46
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	22	11/01/12	11/29/12	\$1,066.97	\$1,048.76 *	\$18.21
DOLLAR GEN CORP	DG	256677105	12	06/26/12	12/03/12	\$590.83	\$655.31	\$-64.48
DOLLAR GEN CORP	DG	256677105	38	07/12/12	12/03/12	\$1,870.95	\$2,012.43	\$-141.48
DOLLAR GEN CORP	DG	256677105	48	07/05/12	12/03/12	\$2,363.30	\$2,576.56	\$-213.26
ANHEUSER BUSCH INBEV SA/NV	BJD	03524A108	24	05/22/12	12/04/12	\$2,124.63	\$1,656.42	\$468.21
LIBERTY GLOBAL INC SER A	LBTY A	530555101	27	10/04/12	12/04/12	\$1,548.89	\$1,666.31	\$-117.42
NABORS INDUSTRIES LTD SHS	NBR	G6359F103	16	04/09/12	12/04/12	\$234.07	\$264.92	\$-30.85
AARON RENTS INC	AAN	002535300	7	09/06/12	12/04/12	\$203.83	\$215.82	\$-11.99
ACTIVISION BLIZZARD INC	ATVI	00507V109	12	04/09/12	12/04/12	\$134.64	\$152.34	\$-17.70
AGILENT TECHNOLOGIES INC	A	00846U101	4	04/09/12	12/04/12	\$151.07	\$175.49	\$-24.42
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	11	11/30/12	12/04/12	\$394.67	\$399.08	\$-4.41
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	6	04/09/12	12/04/12	\$215.27	\$214.22	\$1.05
ANSYS INC	ANSS	03662Q105	5	11/30/12	12/04/12	\$326.14	\$331.50	\$-5.36
ANSYS INC	ANSS	03662Q105	3	04/09/12	12/04/12	\$195.68	\$190.37	\$5.31
BARD C R INC	BCR	067383109	3	11/30/12	12/04/12	\$293.36	\$296.20	\$-2.84
BARD C R INC	BCR	067383109	1	04/09/12	12/04/12	\$97.79	\$96.73	\$1.06
BIO RAD LABS INC CL A	BIO	090572207	2	04/09/12	12/04/12	\$207.91	\$221.85	\$-13.94
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	4	04/09/12	12/04/12	\$265.71	\$327.49	\$-61.78
CBRE GROUP INC	CBG	12504L109	12	11/30/12	12/04/12	\$222.47	\$227.76	\$-5.29
CBRE GROUP INC	CBG	12504L109	10	04/09/12	12/04/12	\$185.40	\$181.64	\$3.76
CSX CORP	CSX	126408103	13	04/09/12	12/04/12	\$253.94	\$284.41	\$-30.47



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Short term transactions

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COVANCE INC	CVD	222816100	6	11/30/12	12/04/12	\$342.89	\$340.08	\$2.81
COVANCE INC	CVD	222816100	3	04/09/12	12/04/12	\$171.44	\$138.03	\$33.41
D R HORTON INC	DHI	23331A109	44	11/30/12	12/04/12	\$836.86	\$852.97	\$-16.11
D R HORTON INC	DHI	23331A109	12	04/09/12	12/04/12	\$228.23	\$170.14	\$58.09
EASTMAN CHEM CO	EMN	277432100	9	11/30/12	12/04/12	\$537.38	\$545.89	\$-8.51
EASTMAN CHEM CO	EMN	277432100	5	04/09/12	12/04/12	\$298.54	\$257.44	\$41.10
EATON VANCE CORP	EV	278265103	13	11/30/12	12/04/12	\$410.66	\$412.88	\$-2.22
EATON VANCE CORP	EV	278265103	6	04/09/12	12/04/12	\$189.53	\$165.14	\$24.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	6	05/06/12	12/04/12	\$321.77	\$357.49	\$-35.72
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	5	04/09/12	12/04/12	\$268.14	\$281.20	\$-13.06
GATX CORP	GMT	361448103	6	11/30/12	12/04/12	\$249.83	\$253.38	\$-3.55
GATX CORP	GMT	361448103	4	04/09/12	12/04/12	\$166.56	\$162.35	\$4.21
GENERAL DYNAMICS CORP	GD	3695S0108	4	04/09/12	12/04/12	\$263.87	\$283.94	\$-20.07
GLOBAL PMTS INC	GPN	37940X102	5	04/09/12	12/04/12	\$218.69	\$224.60	\$-5.91
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	48	04/09/12	12/04/12	\$848.64	\$838.48	\$10.16
INTEGRYS ENERGY GROUP INC	TEG	45822P105	7	11/30/12	12/04/12	\$369.38	\$371.21	\$-1.83
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5	04/09/12	12/04/12	\$263.84	\$260.58	\$3.26
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	2	04/09/12	12/04/12	\$261.79	\$271.78	\$-9.99
INTERNATIONAL GAME TECHNOLOG' IGT	IGT	459902102	11	04/09/12	12/04/12	\$156.52	\$182.16	\$-25.64
INTUIT	INTU	461202103	8	11/30/12	12/04/12	\$475.11	\$479.52	\$-4.41
INTUIT	INTU	461202103	8	04/09/12	12/04/12	\$475.10	\$470.80	\$4.30
JEFFERIES GROUP INC NEW	JEF	472319102	17	04/09/12	12/04/12	\$302.08	\$304.13	\$-2.05
JOY GLOBAL INC	JOY	481165108	4	04/09/12	12/04/12	\$221.27	\$292.37	\$-71.10
KEYCORP NEW COM	KEY	493267108	14	04/09/12	12/04/12	\$110.04	\$113.68	\$-3.64
MEDNAX INC	MD	58502B106	3	11/30/12	12/04/12	\$237.77	\$236.10	\$1.67
MEDNAX INC	MD	58502B106	3	08/09/12	12/04/12	\$237.77	\$207.24	\$30.53
MURPHY OIL CORP	MUR	626717102	5	11/30/12	12/04/12	\$277.99	\$283.05	\$-5.06
MURPHY OIL CORP	MUR	626717102	3	04/09/12	12/04/12	\$166.80	\$160.13	\$6.67



Bank of America Private Wealth Management

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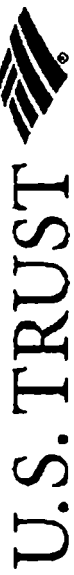
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IM CHAPMAN FAMILY CHARITABLE TR

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWFIELD EXPL CO	NFX	651290108	8	04/09/12	12/04/12	\$195.83	\$276.75	\$-80.92
ONEOK INC NEW	OKE	682680103	8	11/30/12	12/04/12	\$355.19	\$358.64	\$-3.45
ONEOK INC NEW	OKE	682680103	6	04/09/12	12/04/12	\$266.39	\$241.91	\$24.48
PROGRESSIVE CORP	PGR	743315103	12	04/09/12	12/04/12	\$255.47	\$274.38	\$-18.91
PULTE CORP	PHM	745867101	76	11/30/12	12/04/12	\$1,284.22	\$1,272.99	\$11.23
PULTE CORP	PHM	745867101	30	04/09/12	12/04/12	\$506.93	\$240.84	\$266.09
RAYMOND JAMES FINL INC	RJF	754730109	11	11/30/12	12/04/12	\$409.08	\$414.15	\$-5.07
RAYMOND JAMES FINL INC	RJF	754730109	6	04/09/12	12/04/12	\$223.13	\$209.69	\$13.44
REINSURANCE GROUP AMER INC	RGA	759351604	5	04/13/12	12/04/12	\$255.54	\$285.05	\$-29.51
REPUBLIC SERVICES INC CL A	RSG	760759100	14	04/09/12	12/04/12	\$398.99	\$427.08	\$-28.09
SCOTTS CO CL A	SMG	810186106	4	04/09/12	12/04/12	\$164.80	\$210.92	\$-46.12
SEALED AIR CORP NEW	SEE	81211K100	9	11/20/12	12/04/12	\$147.68	\$150.91	\$-3.23
SNAP ON INC	SNA	833034101	9	11/30/12	12/04/12	\$704.86	\$713.04	\$-8.18
SNAP ON INC	SNA	833034101	4	04/09/12	12/04/12	\$313.27	\$236.37	\$76.90
TJX COS INC NEW	TJX	872540109	13	11/30/12	12/04/12	\$566.01	\$578.37	\$-12.36
TJX COS INC NEW	TJX	872540109	7	04/09/12	12/04/12	\$304.77	\$280.00	\$24.77
URS CORP NEW	URS	903236107	4	04/09/12	12/04/12	\$150.00	\$162.36	\$-12.36
VALSPAR CORP	VAL	920355104	8	11/30/12	12/04/12	\$494.95	\$503.12	\$-8.17
VALSPAR CORP	VAL	920355104	8	04/09/12	12/04/12	\$494.94	\$404.20	\$90.74
WHITTING PETE CORP NEW	WLL	966387102	4	08/30/12	12/04/12	\$170.27	\$176.65	\$-6.38
XILINX INC	XLNX	983919101	7	04/09/12	12/04/12	\$239.32	\$246.67	\$-7.35
NET 1 UEPS TECHNOLOGIES INC NE	UEPS	64107N206	36	06/29/12	12/05/12	\$123.64	\$305.44	\$-181.80
LIBERTY GLOBAL INC SER A	LBTY A	530555101	22	10/04/12	12/05/12	\$1,278.47	\$1,357.73	\$-79.26
NET 1 UEPS TECHNOLOGIES INC NE	UEPS	64107N206	2	11/14/12	12/05/12	\$6.87	\$16.30	\$-9.43
AMAZON COM INC	AMZN	023135106	3	10/25/12	12/10/12	\$744.33	\$686.17	\$58.16
AMAZON COM INC	AMZN	023135106	1	02/01/12	12/10/12	\$248.11	\$179.19	\$68.92
AMAZON COM INC	AMZN	023135106	10	10/24/12	12/10/12	\$2,481.08	\$2,284.69	\$196.39
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	4	05/22/12	12/13/12	\$349.39	\$276.07	\$73.32



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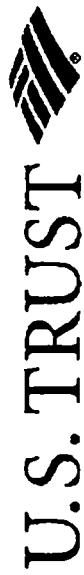
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	6	05/18/12	12/13/12	\$524.09	\$411.30	\$112.79
US BANCORP DEL NEW	USB	902973304	55	01/13/12	12/13/12	\$1,742.63	\$1,580.01	\$162.62
LINKEDIN CORP	LNKD	53578A108	13	03/14/12	12/13/12	\$1,457.20	\$1,195.00	\$262.20
NATIONAL-OILWELL INC	NOV	637071101	44	10/22/12	12/13/12	\$2,874.82	\$3,558.77	\$-683.95
LINKEDIN CORP	LNKD	53578A108	17	08/02/12	12/13/12	\$1,905.56	\$1,576.93	\$328.63
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	6	05/18/12	12/14/12	\$528.32	\$411.30	\$117.02
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	6	06/08/12	12/14/12	\$528.31	\$405.63	\$122.68
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	31	06/07/12	12/14/12	\$2,729.63	\$2,094.59	\$635.04
US BANCORP DEL NEW	USB	902973304	69	01/12/12	12/14/12	\$2,169.24	\$1,950.43	\$218.81
QUALCOMM INC	QCOM	747525103	17	09/20/12	12/14/12	\$1,019.51	\$1,094.90	\$-75.39
US BANCORP DEL NEW	USB	902973304	22	01/13/12	12/14/12	\$691.64	\$632.00	\$59.64
QUALCOMM INC	QCOM	747525103	71	09/14/12	12/14/12	\$4,257.94	\$4,623.93	\$-365.99
NIDEC CORP SPONSORED ADR	NU	654090109	42	08/13/12	12/20/12	\$605.46	\$878.04	\$-272.58
US BANCORP DEL NEW	USB	902973304	2	01/12/12	12/20/12	\$64.75	\$56.53	\$8.22
DICKS SPORTING GOODS INC	DKS	253393102	33	09/18/12	12/20/12	\$1,507.58	\$1,728.02	\$-220.44
DICKS SPORTING GOODS INC	DKS	253393102	48	09/18/12	12/21/12	\$2,171.71	\$2,513.49	\$-341.78
AMERIGROUP CORP	AGP	03073T102	1	11/14/12	12/24/12	\$92.00	\$91.39	\$0.61
DICKS SPORTING GOODS INC	DKS	253393102	13	08/16/12	12/26/12	\$581.93	\$659.38	\$-77.45
PULTE CORP	PHM	745867101	936	04/09/12	12/26/12	\$16,681.95	\$7,514.30	\$9,167.65
DICKS SPORTING GOODS INC	DKS	253393102	7	09/18/12	12/26/12	\$313.34	\$366.55	\$-53.21
DICKS SPORTING GOODS INC	DKS	253393102	15	08/16/12	12/27/12	\$669.67	\$760.82	\$-91.15
DICKS SPORTING GOODS INC	DKS	253393102	22	08/16/12	12/28/12	\$992.85	\$1,115.86	\$-123.01
DICKS SPORTING GOODS INC	DKS	253393102	7	08/10/12	12/28/12	\$315.91	\$351.76	\$-35.85
DICKS SPORTING GOODS INC	DKS	253393102	13	08/10/12	12/31/12	\$588.50	\$653.28	\$-64.78
DICKS SPORTING GOODS INC	DKS	253393102	7	08/13/12	12/31/12	\$316.88	\$351.34	\$-34.46
Total short term gain/loss from sales:						\$780,428.13	\$761,061.86	\$19,366.27



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
UNUMPROVIDENT CORP	UNM	91529Y106	12	05/03/11	01/31/12	\$272.81	\$315.14	\$0.00	\$-42.33	\$42.33
CONCHO RES INC	CXO	20605P101	5	01/31/12	03/23/12	\$494.24	\$524.85	\$0.00	\$-30.61	\$30.61
ALTERA CORP	ALTR	021441100	10	01/31/12	03/23/12	\$388.39	\$396.59	\$0.00	\$-8.20	\$8.20
NATIONAL-OILWELL INC	NOV	637071101	36	07/22/11	06/28/12	\$2,229.55	\$2,952.67	\$0.00	\$-723.12	\$723.12
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	4	08/30/11	07/06/12	\$462.95	\$596.89	\$0.00	\$-133.94	\$133.94
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	3	08/30/11	07/06/12	\$347.21	\$447.67	\$0.00	\$-100.46	\$100.46
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	3	08/30/11	07/10/12	\$331.29	\$447.67	\$0.00	\$-116.38	\$116.38
YUM BRANDS INC	YUM	988498101	13	06/22/12	07/31/12	\$844.77	\$857.92	\$0.00	\$-13.15	\$13.15
YUM BRANDS INC	YUM	988498101	17	06/21/12	07/31/12	\$1,104.69	\$1,122.83	\$0.00	\$-18.14	\$18.14
LULULEMON ATHLETICA INC	LULU	550021109	9	06/07/12	08/01/12	\$485.65	\$574.42	\$0.00	\$-88.77	\$88.77
LULULEMON ATHLETICA INC	LULU	550021109	10	03/22/12	08/01/12	\$539.61	\$738.26	\$0.00	\$-198.65	\$198.65
YUM BRANDS INC	YUM	988498101	13	04/09/12	08/08/12	\$865.26	\$911.30	\$0.00	\$-46.04	\$46.04



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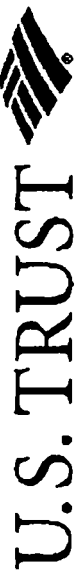
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
DOLLAR GEN CORP	DG	256677105	39	06/26/12	10/16/12	\$1,955.49	\$2,129.75	\$0.00	\$-174.26	\$174.26
PRICELINE.COM INC	PCLN	741503403	4	08/20/12	10/18/12	\$2,332.93	\$2,345.97	\$0.00	\$-13.04	\$13.04
PRICELINE.COM INC	PCLN	741503403	1	09/11/12	10/18/12	\$583.23	\$609.98	\$0.00	\$-26.75	\$26.75
VMWARE INC CL A	VMW	928563402	17	05/02/12	10/19/12	\$1,429.95	\$1,931.66	\$0.00	\$-501.71	\$501.71
DANAHER CORP	DHR	235851102	3	09/26/12	11/05/12	\$156.72	\$164.92	\$0.00	\$-8.20	\$8.20
DANAHER CORP	DHR	235851102	15	09/28/12	11/05/12	\$783.58	\$827.43	\$0.00	\$-43.85	\$43.85
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	6	04/18/12	11/12/12	\$314.84	\$350.13	\$0.00	\$-35.29	\$35.29
AUTOZONE INC	AZO	053332102	2	05/04/12	11/29/12	\$756.02	\$779.55	\$0.00	\$-23.53	\$23.53
COMCAST CORP NEW CL A	CMCS A	20030N101	11	11/02/12	11/29/12	\$403.36	\$416.12	\$0.00	\$-12.76	\$12.76
CUMMINS ENGINE INC	CMI	231021106	5	11/06/12	11/29/12	\$500.13	\$508.58	\$0.00	\$-8.45	\$8.45
EQUINIX INC NEW	EQIX	29444U502	4	08/28/12	11/29/12	\$737.26	\$791.64	\$0.00	\$-54.38	\$54.38
GNC HLDGS INC	GNC	36191G107	12	08/13/12	11/29/12	\$419.03	\$465.28	\$0.00	\$-46.25	\$46.25



Bank of America Private Wealth Management

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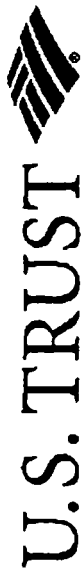
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CBS CORP NEW CL B	CBS	124857202	33	09/21/12	11/29/12	\$1,169.82	\$1,254.70	\$0.00	\$-84.88	\$84.88
LULULEMON ATHLETICA INC	LULU	550021109	11	09/18/12	11/29/12	\$797.91	\$823.04	\$0.00	\$-25.13	\$25.13
QUALCOMM INC	QCOM	747525103	27	09/14/12	11/29/12	\$1,704.32	\$1,758.40	\$0.00	\$-54.08	\$54.08
GRAINGER W W INC	GWV	384802104	6	04/27/12	11/29/12	\$1,158.93	\$1,272.54	\$0.00	\$-113.61	\$113.61
CUMMINS ENGINE INC	CMI	231021106	10	04/09/12	12/04/12	\$975.57	\$1,158.55	\$0.00	\$-182.98	\$182.98
CSX CORP	CSX	126408103	22	04/09/12	12/04/12	\$429.75	\$481.31	\$0.00	\$-51.56	\$51.56
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	7	04/09/12	12/04/12	\$465.00	\$573.12	\$0.00	\$-108.12	\$108.12
AGILENT TECHNOLOGIES INC	A	00846U101	8	04/09/12	12/04/12	\$302.15	\$350.99	\$0.00	\$-48.84	\$48.84
ACTIVISION BLIZZARD INC	ATVI	00507V109	21	04/09/12	12/04/12	\$235.61	\$266.60	\$0.00	\$-30.99	\$30.99
AARON RENTS INC	AAN	002535300	12	09/06/12	12/04/12	\$349.43	\$369.98	\$0.00	\$-20.55	\$20.55
XILINX INC	XLNX	983919101	9	04/09/12	12/04/12	\$307.70	\$317.15	\$0.00	\$-9.45	\$9.45
URS CORP NEW	URS	903236107	7	04/09/12	12/04/12	\$262.49	\$284.13	\$0.00	\$-21.64	\$21.64



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
SEALED AIR CORP NEW	SEE	81211K100	20	11/30/12	12/04/12	\$328.19	\$335.90	\$0.00	\$-7.71	\$7.71
SCOTTS CO CL A	SMG	810186106	6	04/09/12	12/04/12	\$247.19	\$316.39	\$0.00	\$-69.20	\$69.20
REPUBLIC SERVICES INC CL A	RSG	760759100	16	04/09/12	12/04/12	\$455.99	\$488.10	\$0.00	\$-32.11	\$32.11
REINSURANCE GROUP AMER INC	RGA	759351604	5	04/13/12	12/04/12	\$255.54	\$285.05	\$0.00	\$-29.51	\$29.51
PROGRESSIVE CORP	PGR	743315103	18	04/09/12	12/04/12	\$383.21	\$411.57	\$0.00	\$-28.36	\$28.36
KEYCORP NEW COM	KEY	493267108	40	04/09/12	12/04/12	\$314.39	\$324.80	\$0.00	\$-10.41	\$10.41
JOY GLOBAL INC	JOY	481165108	8	04/09/12	12/04/12	\$442.55	\$584.73	\$0.00	\$-142.18	\$142.18
INTERNATIONAL GAME TECHNOLOG' IGT		459902102	22	04/09/12	12/04/12	\$313.05	\$364.32	\$0.00	\$-51.27	\$51.27
GENERAL DYNAMICS CORP	GD	369550108	4	04/09/12	12/04/12	\$263.87	\$283.94	\$0.00	\$-20.07	\$20.07
GLOBAL PMTS INC	GPN	37940X102	7	04/09/12	12/04/12	\$306.17	\$314.44	\$0.00	\$-8.27	\$8.27
INTERCONTINENTALEXCHANGE INC ICE		45865V100	4	04/09/12	12/04/12	\$523.59	\$543.56	\$0.00	\$-19.97	\$19.97

Total short term gain/loss from sales:

\$30,731.38

\$34,370.53

\$-3,639.15

Total short term loss disallowed from wash sales:

\$3,639.15

Total short term Section 988 translation gain/loss from securities subject to wash sale:

\$0.00



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CSL LTD	CMXHY	12637N105	21	02/23/09	01/03/12	\$342.27	\$249.52	\$92.75
CSL LTD	CMXHY	12637N105	229	04/20/09	01/03/12	\$3,732.42	\$2,688.44	\$1,043.98
CNOOC LTD SPONSORED ADR	CEO	126132109	12	05/12/08	01/10/12	\$2,382.21	\$2,171.88	\$210.33
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	7	01/05/10	01/10/12	\$230.86	\$100.56	\$130.30
INFOSYS TECHNOLOGIES LTD	INFY	456788108	12	05/12/08	01/13/12	\$609.23	\$514.32	\$94.91
NOVO-NORDISK A S ADR	NVO	670100205	10	05/12/08	01/18/12	\$1,192.27	\$679.50	\$512.77
INFOSYS TECHNOLOGIES LTD	INFY	456788108	26	05/12/08	01/20/12	\$1,359.92	\$1,114.36	\$245.56
INFOSYS TECHNOLOGIES LTD	INFY	456788108	68	05/12/08	01/23/12	\$3,561.19	\$2,914.48	\$646.71
TESCO PLC SPONSORED ADR	TSCD Y	881575302	32	05/12/08	01/24/12	\$497.99	\$817.60	\$-319.61
TESCO PLC SPONSORED ADR	TSCD Y	881575302	82	05/12/08	01/25/12	\$1,242.06	\$2,095.10	\$-853.04
STANLEY BLACK & DECKER INC	SWK	854502101	14	12/23/10	01/31/12	\$980.64	\$939.13	\$41.51
STANLEY BLACK & DECKER INC	SWK	854502101	3	12/29/10	01/31/12	\$210.14	\$201.24	\$8.90
STARWOOD HOTELS & RESORTS	HOT	85590A401	6	05/18/09	01/31/12	\$323.40	\$126.89	\$196.51
TD AMERITRADE HLDG CORP	AMTD	87236Y108	20	12/22/09	01/31/12	\$318.53	\$388.20	\$-69.67
TD AMERITRADE HLDG CORP	AMTD	87236Y108	35	09/11/09	01/31/12	\$557.42	\$677.95	\$-120.53
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	17	01/18/11	01/31/12	\$383.83	\$404.54	\$-20.71
QEP RES INC	QEP	74733V100	54	09/29/10	01/31/12	\$1,554.34	\$1,608.27	\$-53.93
QEP RES INC	QEP	74733V100	52	10/19/10	01/31/12	\$1,496.78	\$1,639.53	\$-142.75
QEP RES INC	QEP	74733V100	25	10/25/10	01/31/12	\$719.60	\$792.32	\$-72.72
EATON CORP	ETN	278058102	3	06/15/10	01/31/12	\$146.17	\$111.49	\$34.68
EATON CORP	ETN	278058102	13	03/23/10	01/31/12	\$633.42	\$492.53	\$140.89
EATON CORP	ETN	278058102	20	01/06/11	01/31/12	\$974.48	\$969.54	\$4.94
TD AMERITRADE HLDG CORP	AMTD	87236Y108	15	09/24/09	01/31/12	\$238.89	\$289.73	\$-50.84
CYPRESS SEMICONDUCTOR CORP	CY	232806109	14	04/13/09	01/31/12	\$241.01	\$95.06 *	\$145.95
ARROW ELECTRS INC COM	ARW	042735100	27	08/19/10	01/31/12	\$1,123.04	\$670.84	\$452.20
CYPRESS SEMICONDUCTOR CORP	CY	232806109	5	11/04/08	01/31/12	\$86.08	\$26.08 *	\$60.00
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	11	01/05/10	02/02/12	\$360.83	\$158.03	\$202.80
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	9	01/06/11	02/07/12	\$85.79	\$119.63	\$-33.84



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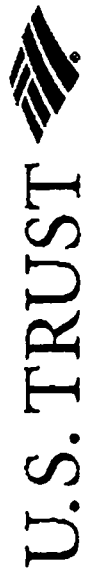
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUTCHISON WHAMPOA LTD ADR	HUWH Y	448415208	73	05/12/08	02/09/12	\$1,429.38	\$1,460.00	\$-30.62
HUTCHISON WHAMPOA LTD ADR	HUWH Y	448415208	36	08/17/06	02/09/12	\$704.90	\$687.89	\$17.01
PG & E CORP	PCG	69331C108	42	07/13/09	02/13/12	\$1,733.67	\$1,589.84	\$143.83
PG & E CORP	PCG	69331C108	75	07/13/09	02/14/12	\$3,091.05	\$2,839.01	\$252.04
ALASKA COMMUNICATIONS SYS GRO ALSK	01167P101	01167P101	170	04/13/09	02/16/12	\$491.19	\$825.16	\$-333.97
ALASKA COMMUNICATIONS SYS GRO ALSK	01167P101	01167P101	61	10/03/08	02/16/12	\$176.25	\$636.22	\$-459.97
TESCO PLC SPONSORED ADR	TSCD Y	881575302	147	05/12/08	02/23/12	\$2,192.17	\$3,755.85	\$-1,563.68
OCEANEERING INTL INC	OII	675232102	9	10/03/08	02/23/12	\$509.77	\$191.57	\$318.20
AGCO CORP	AGCO	001084102	6	02/17/11	02/23/12	\$313.70	\$338.98	\$-25.28
ASPEN TECHNOLOGY INC	AZPN	045327103	25	02/17/11	02/23/12	\$331.87	\$397.04	\$134.83
DRESSER-RAND GROUP INC	DRC	261608103	4	07/01/10	02/23/12	\$217.79	\$125.80	\$91.99
ROSETTA RES INC	ROSE	777779307	7	10/03/08	02/23/12	\$362.73	\$114.43	\$248.30
KONINKLUKE AHOLD NV SPONSOREL AHON Y	500467402	500467402	103	08/26/09	02/27/12	\$1,431.39	\$1,246.02	\$185.37
KONINKLUKE AHOLD NV SPONSOREL AHON Y	500467402	500467402	28	12/01/09	02/27/12	\$389.12	\$386.68	\$2.44
TIME WARNER INC	TWX	887317303	84	02/08/11	03/13/12	\$3,060.68	\$3,054.70	\$5.98
VODAFONE GROUP PLC NEW SPONSO VOD	92857W209	92857W209	75	10/10/08	03/14/12	\$1,963.46	\$1,402.44	\$561.02
P P G INDS INC	PPG	693506107	3	08/31/09	03/14/12	\$280.63	\$165.99	\$114.64
P P G INDS INC	PPG	693506107	7	08/28/09	03/14/12	\$654.80	\$391.51	\$263.29
TIME WARNER INC	TWX	887317303	102	02/07/11	03/15/12	\$3,655.31	\$3,692.91	\$-37.60
TIME WARNER INC	TWX	887317303	18	02/08/11	03/15/12	\$645.05	\$654.58	\$-9.53
P P G INDS INC	PPG	693506107	16	08/31/09	03/15/12	\$1,497.10	\$885.31	\$611.79
EATON CORP	ETN	278058102	27	09/13/10	03/16/12	\$1,374.07	\$1,088.02	\$286.05
TIFFANY & CO NEW	TIF	886547108	12	01/14/10	03/19/12	\$822.71	\$545.08	\$277.63
TIFFANY & CO NEW	TIF	886547108	32	07/14/10	03/19/12	\$2,193.90	\$1,305.72	\$888.18
TIFFANY & CO NEW	TIF	886547108	28	01/21/10	03/19/12	\$1,919.66	\$1,169.08	\$750.58
TIFFANY & CO NEW	TIF	886547108	93	07/27/10	03/19/12	\$6,376.01	\$3,901.72	\$2,474.29
EATON CORP	ETN	278058102	23	09/13/10	03/19/12	\$1,168.38	\$926.83	\$241.55
P P G INDS INC	PPG	693506107	14	08/31/09	03/20/12	\$1,314.87	\$774.64	\$540.23



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
P P G INDS INC	PPG	693506107	22	08/27/09	03/20/12	\$2,066.23	\$1,217.05	\$849.18
EATON CORP	ETN	278058102	24	09/13/10	03/20/12	\$1,198.91	\$967.13	\$231.78
EATON CORP	ETN	278058102	21	09/09/10	03/20/12	\$1,049.05	\$813.07	\$235.98
P P G INDS INC	PPG	693506107	12	08/27/09	03/21/12	\$1,127.77	\$663.85	\$463.92
EATON CORP	ETN	278058102	55	09/09/10	03/21/12	\$2,736.67	\$2,129.46	\$607.21
METLIFE INC	MET	59156R108	66	02/18/09	03/21/12	\$2,560.16	\$3,282.99	\$-722.83
P P G INDS INC	PPG	693506107	33	09/01/09	03/21/12	\$3,101.35	\$1,789.90	\$1,311.45
TARGET CORP	TGT	87612E106	146	08/06/10	03/21/12	\$8,457.04	\$7,639.32	\$817.72
NORDSTROM INC	JWN	655664100	2	04/23/09	03/23/12	\$108.35	\$41.35	\$67.00
STANLEY BLACK & DECKER INC	SWK	854502101	16	12/29/10	03/23/12	\$1,239.15	\$1,073.27	\$165.88
ALBEMARLE CORP	ALB	012653101	12	01/31/11	03/23/12	\$753.51	\$674.60	\$78.91
AMERISOURCEBERGEN CORP	ABC	03073E105	8	08/24/10	03/23/12	\$308.47	\$224.75	\$83.72
AMERISOURCEBERGEN CORP	ABC	03073E105	5	11/20/09	03/23/12	\$192.80	\$122.60	\$70.20
AMERISOURCEBERGEN CORP	ABC	03073E105	23	10/15/09	03/23/12	\$886.86	\$537.05	\$349.81
CAPITALSOURCE INC	CSE	14055X102	46	12/29/10	03/23/12	\$318.53	\$324.19	\$-5.66
CAPITALSOURCE INC	CSE	14055X102	76	12/29/10	03/23/12	\$526.28	\$523.24	\$3.04
CERNER CORP	CERN	156782104	4	03/18/11	03/23/12	\$304.40	\$208.60	\$95.80
CERNER CORP	CERN	156782104	5	04/23/09	03/23/12	\$380.49	\$118.05	\$262.44
CYPRESS SEMICONDUCTOR CORP	CY	232806109	15	11/04/08	03/23/12	\$229.86	\$75.53	\$154.33
CYPRESS SEMICONDUCTOR CORP	CY	232806109	95	05/09/08	03/23/12	\$1,455.75	\$387.71	\$1,068.04
CYPRESS SEMICONDUCTOR CORP	CY	232806109	55	08/12/08	03/23/12	\$842.80	\$219.74	\$623.06
CYPRESS SEMICONDUCTOR CORP	CY	232806109	30	07/17/08	03/23/12	\$459.71	\$114.68	\$345.03
CYPRESS SEMICONDUCTOR CORP	CY	232806109	5	07/11/08	03/23/12	\$76.62	\$18.58	\$58.04
DR PEPPER SNAPPLE INC	DPS	26138E109	23	06/15/10	03/23/12	\$888.84	\$869.35	\$19.49
DR PEPPER SNAPPLE INC	DPS	26138E109	35	07/02/10	03/23/12	\$1,352.58	\$1,320.86	\$31.72
DR PEPPER SNAPPLE INC	DPS	26138E109	22	08/03/10	03/23/12	\$850.19	\$826.83	\$23.36
DRESSER-RAND GROUP INC	DRC	261608103	33	03/09/11	03/23/12	\$1,626.87	\$1,734.35	\$-107.48
DRESSER-RAND GROUP INC	DRC	261608103	12	03/18/11	03/23/12	\$591.59	\$625.99	\$-34.40



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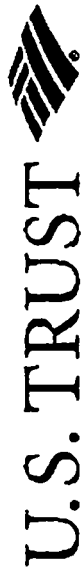
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NORDSTROM INC	JWN	655664100	25	10/25/10	03/23/12	\$1,354.42	\$949.33	\$405.09
NORDSTROM INC	JWN	655664100	2	04/09/09	03/23/12	\$108.36	\$42.40	\$65.96
VODAFONE GROUP PLC NEW SPONSO VOD		92857W209	13	10/10/08	03/27/12	\$362.59	\$243.09	\$119.50
VODAFONE GROUP PLC NEW SPONSO VOD		92857W209	70	11/11/08	03/27/12	\$1,952.42	\$1,260.87	\$691.55
AON CORP		037389103	20	08/11/10	04/02/12	\$981.60	\$748.62	\$232.98
AON CORP		037389103	65	07/16/10	04/02/12	\$3,190.20	\$2,362.16	\$828.04
AON CORP		037389103	20	08/03/10	04/02/12	\$981.60	\$762.29	\$219.31
DOW CHEMICAL	DOW	260543103	92	06/09/09	04/03/12	\$3,139.38	\$1,652.66	\$1,486.72
DOW CHEMICAL	DOW	260543103	10	06/09/09	04/04/12	\$334.46	\$179.64	\$154.82
DOW CHEMICAL	DOW	260543103	85	07/08/09	04/04/12	\$2,842.95	\$1,251.73	\$1,591.22
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	154	06/15/10	04/09/12	\$3,853.29	\$2,699.62	\$1,153.67
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	80	08/11/10	04/09/12	\$2,001.71	\$1,219.56	\$782.15
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	45	08/19/10	04/09/12	\$1,125.96	\$685.74	\$440.22
PENN NATL GAMING INC	PENN	707569109	81	04/09/10	04/09/12	\$3,430.55	\$2,348.89	\$1,081.66
PENN NATL GAMING INC	PENN	707569109	40	07/02/10	04/09/12	\$1,694.10	\$905.85	\$788.25
AMERISOURCEBERGEN CORP	ABC	03073E105	18	08/01/07	04/09/12	\$691.39	\$359.11	\$332.28
AMERISOURCEBERGEN CORP	ABC	03073E105	54	07/25/07	04/09/12	\$2,074.18	\$975.56	\$1,098.62
AMERISOURCEBERGEN CORP	ABC	03073E105	26	04/23/09	04/09/12	\$998.68	\$450.64	\$548.04
AMERISOURCEBERGEN CORP	ABC	03073E105	30	10/23/08	04/09/12	\$1,152.32	\$482.92	\$669.40
AMERIPRISE FINL INC	AMP	03076C106	3	08/12/08	04/09/12	\$163.49	\$125.97	\$37.52
AMERIPRISE FINL INC	AMP	03076C106	29	04/13/09	04/09/12	\$1,580.36	\$669.83	\$910.53
AMERIPRISE FINL INC	AMP	03076C106	8	04/09/09	04/09/12	\$435.96	\$183.56	\$252.40
AMERIPRISE FINL INC	AMP	03076C106	20	12/08/08	04/09/12	\$1,089.90	\$411.80	\$678.10
AMERIPRISE FINL INC	AMP	03076C106	5	12/15/08	04/09/12	\$272.48	\$95.60	\$176.88
AMETEK AEROSPACE PRODS INC	AME	031100100	48.5	09/11/09	04/09/12	\$2,298.03	\$1,129.82	\$1,168.21
AMETEK AEROSPACE PRODS INC	AME	031100100	67.5	09/24/09	04/09/12	\$3,198.28	\$1,568.34	\$1,629.94
ARROW ELECTRS INC COM	ARW	042735100	26	08/19/10	04/09/12	\$1,037.22	\$645.99	\$391.23
ARROW ELECTRS INC COM	ARW	042735100	35	09/03/10	04/09/12	\$1,396.26	\$867.44	\$528.82



Bank of America Private Wealth Management

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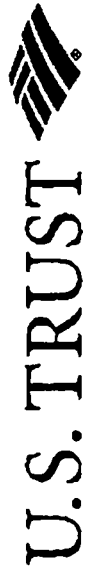
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARROW ELECTRS INC COM	ARW	042735100	65	08/11/10	04/09/12	\$2,593.05	\$1,601.68	\$991.37
AUTODESK INC	ADSK	052769106	11	04/05/11	04/09/12	\$448.18	\$480.31	\$-32.13
AUTODESK INC	ADSK	052769106	38	01/31/11	04/09/12	\$1,548.28	\$1,547.63	\$0.65
CAMERON INTL CORP	CAM	13342B105	18	05/17/10	04/09/12	\$934.09	\$656.14	\$277.95
CAMERON INTL CORP	CAM	13342B105	20	06/02/09	04/09/12	\$1,037.88	\$616.80	\$421.08
CAMERON INTL CORP	CAM	13342B105	26	04/13/09	04/09/12	\$1,349.24	\$609.64	\$739.60
CAMERON INTL CORP	CAM	13342B105	20	04/06/09	04/09/12	\$1,037.87	\$458.20	\$579.67
CAMERON INTL CORP	CAM	13342B105	10	12/15/08	04/09/12	\$518.94	\$214.00	\$304.94
CAMERON INTL CORP	CAM	13342B105	10	12/22/08	04/09/12	\$518.94	\$193.40	\$325.54
CAMERON INTL CORP	CAM	13342B105	9	03/06/09	04/09/12	\$467.04	\$164.83	\$302.21
CAPITALSOURCE INC	CSE	14055X102	120	04/05/11	04/09/12	\$782.83	\$841.88	\$-59.05
CAPITALSOURCE INC	CSE	14055X102	127	12/23/10	04/09/12	\$828.49	\$883.95	\$-55.46
CAPITALSOURCE INC	CSE	14055X102	76	12/04/10	04/09/12	\$495.79	\$520.05	\$-24.26
CAPITALSOURCE INC	CSE	14055X102	267	12/03/10	04/09/12	\$1,741.79	\$1,784.41	\$-42.62
CERNER CORP	CERN	156782104	7	04/23/09	04/09/12	\$522.86	\$165.27	\$357.59
CERNER CORP	CERN	156782104	56	05/09/08	04/09/12	\$4,182.84	\$1,292.20	\$2,890.64
CERNER CORP	CERN	156782104	8	03/06/09	04/09/12	\$597.55	\$145.56	\$451.99
CHURCH & DWIGHT INC	CHD	171340102	26	12/23/10	04/09/12	\$1,287.02	\$915.64	\$371.38
CHURCH & DWIGHT INC	CHD	171340102	4	02/11/10	04/09/12	\$198.00	\$128.19	\$69.81
CHURCH & DWIGHT INC	CHD	171340102	20	01/25/10	04/09/12	\$990.02	\$614.17	\$375.85
CHURCH & DWIGHT INC	CHD	171340102	30	08/11/10	04/09/12	\$1,485.02	\$919.50	\$565.52
CHURCH & DWIGHT INC	CHD	171340102	50	12/22/09	04/09/12	\$2,475.04	\$1,526.46	\$948.58
DICKS SPORTING GOODS INC	DKS	253393102	55	07/24/09	04/09/12	\$2,664.93	\$1,094.32	\$1,570.61
DICKS SPORTING GOODS INC	DKS	253393102	35	08/03/09	04/09/12	\$1,695.86	\$693.63	\$1,002.23
DICKS SPORTING GOODS INC	DKS	253393102	35	07/10/09	04/09/12	\$1,695.86	\$588.63	\$1,107.23
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	19	01/18/11	04/09/12	\$966.70	\$749.43	\$217.27
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	21.5	08/12/08	04/09/12	\$1,093.90	\$404.72	\$689.18
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	20	08/08/08	04/09/12	\$1,017.58	\$352.35	\$665.23



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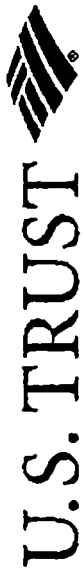
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	15	02/02/09	04/09/12	\$763.18	\$218.69	\$544.49
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	15	09/30/08	04/09/12	\$763.18	\$215.56	\$547.62
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	34.5	10/23/08	04/09/12	\$1,755.32	\$413.99	\$1,341.33
DR PEPPER SNAPPLE INC	DPS	26138E109	8	08/03/10	04/09/12	\$316.91	\$300.66	\$16.25
DR PEPPER SNAPPLE INC	DPS	26138E109	20	11/18/10	04/09/12	\$792.28	\$742.87	\$49.41
DR PEPPER SNAPPLE INC	DPS	26138E109	33	09/29/10	04/09/12	\$1,307.26	\$1,170.26	\$137.00
DRESSER-RAND GROUP INC	DRC	261608103	5	03/18/11	04/09/12	\$240.39	\$260.83	\$-20.44
DRESSER-RAND GROUP INC	DRC	261608103	17	02/28/11	04/09/12	\$817.32	\$864.31	\$-46.99
DRESSER-RAND GROUP INC	DRC	261608103	40	01/31/11	04/09/12	\$1,923.11	\$1,833.10	\$90.01
EATON CORP	ETN	278058102	37	06/15/10	04/09/12	\$1,750.25	\$1,375.06	\$375.19
EATON CORP	ETN	278058102	70	05/17/10	04/09/12	\$3,311.27	\$2,531.73	\$779.54
ENSCO INTL LTD		29358Q109	2	04/05/11	04/09/12	\$104.25	\$118.21	\$-13.96
ENSCO INTL LTD		29358Q109	30	02/26/10	04/09/12	\$1,563.70	\$1,325.36	\$238.34
ENSCO INTL LTD		29358Q109	25	03/23/10	04/09/12	\$1,303.08	\$1,101.04	\$202.04
ENSCO INTL LTD		29358Q109	20	08/03/10	04/09/12	\$1,042.47	\$863.91	\$178.56
ENSCO INTL LTD		29358Q109	35	01/25/10	04/09/12	\$1,824.31	\$1,435.61	\$388.70
ENSCO INTL LTD		29358Q109	20	02/11/10	04/09/12	\$1,042.47	\$813.58	\$228.89
FIFTH THIRD BANCORP	FITB	316773100	58	04/05/11	04/09/12	\$832.57	\$808.65	\$23.92
FIFTH THIRD BANCORP	FITB	316773100	82	03/09/11	04/09/12	\$1,177.09	\$1,138.15	\$38.94
MASTEC INC	MTZ	576323109	79	10/30/09	04/09/12	\$1,374.83	\$928.93	\$445.90
MASTEC INC	MTZ	576323109	65	08/19/10	04/09/12	\$1,131.19	\$664.57	\$466.62
NORDSTROM INC	JWN	655664100	63	04/23/09	04/09/12	\$3,478.78	\$1,302.43	\$2,176.35
NORDSTROM INC	JWN	655664100	20	07/10/09	04/09/12	\$1,104.38	\$389.10	\$715.28
DOW CHEMICAL	DOW	260543103	150	07/08/09	04/09/12	\$4,868.58	\$2,208.93	\$2,659.65
WESTLAKE CHEM CORP	WLK	960413102	11	02/17/11	04/09/12	\$681.23	\$501.75	\$179.48
SMUCKER J M CO NEW	SJM	832696405	12	09/22/10	04/09/12	\$970.98	\$742.07	\$228.91
SMUCKER J M CO NEW	SJM	832696405	10	06/02/09	04/09/12	\$809.15	\$424.39	\$384.76
SMUCKER J M CO NEW	SJM	832696405	15	11/17/08	04/09/12	\$1,213.73	\$588.68	\$625.05



Bank of America Private Wealth Management

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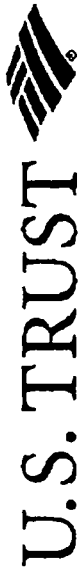
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SMUCKER J M CO NEW	SJM	832696405	28	04/13/09	04/09/12	\$2,265.64	\$1,082.20	\$1,183.44
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	61	01/18/11	04/09/12	\$1,455.15	\$1,451.57	\$3.58
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	76	01/31/11	04/09/12	\$1,812.97	\$1,797.44	\$15.53
STANLEY BLACK & DECKER INC	SWK	854502101	8	12/29/10	04/09/12	\$613.87	\$536.63	\$77.24
STANLEY BLACK & DECKER INC	SWK	854502101	42	11/18/10	04/09/12	\$3,222.82	\$2,535.72	\$687.10
STARWOOD HOTELS & RESORTS	HOT	85590A401	64	05/18/09	04/09/12	\$3,481.98	\$1,353.54	\$2,128.44
TD AMERITRADE HLDG CORP	AMTD	87236Y108	65	09/24/09	04/09/12	\$1,234.45	\$1,255.48	\$-21.03
TD AMERITRADE HLDG CORP	AMTD	87236Y108	25	12/16/09	04/09/12	\$474.79	\$464.82	\$9.97
TD AMERITRADE HLDG CORP	AMTD	87236Y108	15	01/25/10	04/09/12	\$284.87	\$272.66	\$12.21
WARNACO GROUP INC NEW	WRC	934390402	11	12/23/10	04/09/12	\$620.92	\$615.99	\$4.93
WARNACO GROUP INC NEW	WRC	934390402	32	12/03/10	04/09/12	\$1,806.32	\$1,768.97	\$37.35
WARNACO GROUP INC NEW	WRC	934390402	22	01/18/11	04/09/12	\$1,241.85	\$1,155.61	\$86.24
WATERS CORP	WAT	941848103	2	04/13/09	04/09/12	\$180.15	\$79.24	\$100.91
WATERS CORP	WAT	941848103	13	04/06/09	04/09/12	\$1,171.01	\$512.72	\$658.29
WATERS CORP	WAT	941848103	22	04/23/09	04/09/12	\$1,981.70	\$770.10	\$1,211.60
WATERS CORP	WAT	941848103	23	03/06/09	04/09/12	\$2,071.78	\$761.53	\$1,310.25
WISCONSIN ENERGY CORP	WEC	976657106	30	12/22/09	04/09/12	\$1,049.20	\$735.60	\$313.60
WISCONSIN ENERGY CORP	WEC	976657106	30	02/26/10	04/09/12	\$1,049.20	\$726.49	\$322.71
WISCONSIN ENERGY CORP	WEC	976657106	68	08/12/08	04/09/12	\$2,378.19	\$1,569.10	\$809.09
WISCONSIN ENERGY CORP	WEC	976657106	10	04/13/09	04/09/12	\$349.73	\$202.90	\$146.83
WISCONSIN ENERGY CORP	WEC	976657106	20	07/10/09	04/09/12	\$699.47	\$405.65	\$293.82
XCEL ENERGY INC	XEL	98389B100	37	01/31/11	04/09/12	\$975.62	\$871.35	\$104.27
XCEL ENERGY INC	XEL	98389B100	58	12/23/10	04/09/12	\$1,529.35	\$1,364.74	\$164.61
XCEL ENERGY INC	XEL	98389B100	71	09/29/10	04/09/12	\$1,872.14	\$1,639.04	\$233.10
XCEL ENERGY INC	XEL	98389B100	105	09/22/10	04/09/12	\$2,768.65	\$2,402.49	\$366.16
ALBEMARLE CORP	ALB	012653101	5	01/31/11	04/09/12	\$314.73	\$281.09	\$33.64
ALBEMARLE CORP	ALB	012653101	16	12/03/10	04/09/12	\$1,007.12	\$880.08	\$127.04
ALBEMARLE CORP	ALB	012653101	30	10/25/10	04/09/12	\$1,888.36	\$1,510.19	\$378.17



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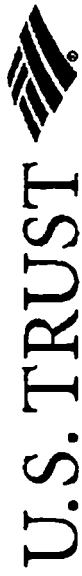
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALBEMARLE CORP	ALB	012653101	35	10/19/10	04/09/12	\$2,203.08	\$1,680.40	\$522.68
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	31	12/03/10	04/09/12	\$1,206.25	\$1,685.96	\$-479.71
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	68	11/18/10	04/09/12	\$2,645.98	\$3,371.32	\$-725.34
ALTERA CORP	ALTR	021441100	4	08/03/09	04/09/12	\$150.52	\$77.40	\$73.12
ALTERA CORP	ALTR	021441100	70	07/24/09	04/09/12	\$2,634.04	\$1,321.60	\$1,312.44
ALTERA CORP	ALTR	021441100	45	08/18/09	04/09/12	\$1,693.31	\$837.45	\$855.86
AMERISOURCEBERGEN CORP	ABC	03073E105	12	10/15/09	04/09/12	\$460.93	\$280.20	\$180.73
AT&T INC	T	00206R102	64	06/07/08	04/10/12	\$1,934.14	\$2,395.08	\$-460.94
AT&T INC	T	00206R102	56	03/21/07	04/10/12	\$1,692.37	\$2,157.67	\$-465.30
AT&T INC	T	00206R102	14	05/09/08	04/10/12	\$423.09	\$339.42	\$-116.33
LAUDER ESTEE COS INC CL A	EL	518439104	72	03/24/11	04/12/12	\$4,415.39	\$3,312.36	\$1,103.03
AON PLC	AON	G0408V102	20	08/03/10	04/13/12	\$972.25	\$981.60	\$-9.35
AON PLC	AON	G0408V102	20	08/11/10	04/13/12	\$972.25	\$981.60	\$-9.35
AON PLC	AON	G0408V102	65	07/16/10	04/13/12	\$3,159.80	\$3,190.20	\$-30.40
LAUDER ESTEE COS INC CL A	EL	518439104	47	03/24/11	04/19/12	\$2,945.87	\$2,162.24	\$783.63
MONSANTO CO NEW	MON	61166W101	26	03/24/11	04/19/12	\$1,990.68	\$1,825.98	\$164.70
FOMENTO ECONOMICO MEXICANO S FMX	FMX	344419106	17	03/02/11	04/20/12	\$1,403.42	\$960.77	\$442.65
PRICELINE.COM INC	PCLN	741503403	3	03/24/11	04/23/12	\$2,097.18	\$1,427.34	\$669.84
STARBUCKS CORP	SBUX	855244109	41	03/24/11	04/23/12	\$2,400.14	\$1,503.24	\$896.90
CUMMINS ENGINE INC	CMI	231021106	10	04/05/11	04/30/12	\$1,153.41	\$1,076.70	\$76.71
CUMMINS ENGINE INC	CMI	231021106	8	12/21/10	04/30/12	\$922.72	\$866.88	\$55.84
JARDEN CORP	JAH	471109108	5	03/04/11	04/30/12	\$208.19	\$170.05	\$38.14
JARDEN CORP	JAH	471109108	1	10/03/08	04/30/12	\$41.64	\$21.34	\$20.30
CUMMINS ENGINE INC	CMI	231021106	1	03/18/11	04/30/12	\$115.34	\$108.51	\$6.83
CUMMINS ENGINE INC	CMI	231021106	7	03/24/11	04/30/12	\$807.38	\$726.11	\$81.27
NOVARTIS AG SPONSORED ADR	NVS	66987V109	29	10/20/09	05/02/12	\$1,583.98	\$1,512.29	\$71.69
NOVO-NORDISK A S ADR	NVO	670100205	8	05/12/08	05/02/12	\$1,176.71	\$543.60	\$633.11
STARBUCKS CORP	SBUX	855244109	75	03/24/11	05/02/12	\$4,322.74	\$2,749.84	\$1,572.90



Bank of America Private Wealth Management

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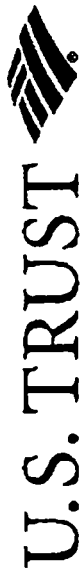
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FANUC LTD	FANUY	307305102	58	07/29/10	05/07/12	\$1,626.82	\$1,170.09	\$456.73
NIKE INC CLASS B	NKE	654106103	12	07/16/08	05/10/12	\$1,293.28	\$693.76	\$599.52
NIKE INC CLASS B	NKE	654106103	2	07/17/08	05/10/12	\$215.55	\$115.64	\$99.91
NIKE INC CLASS B	NKE	654106103	14	03/24/11	05/10/12	\$1,508.83	\$1,074.50	\$434.33
PRAXAIR INC	PX	74005P104	4	03/24/11	05/14/12	\$443.69	\$397.76	\$45.93
PRAXAIR INC	PX	74005P104	9	12/01/10	05/14/12	\$998.30	\$841.29	\$157.01
PRAXAIR INC	PX	74005P104	34	12/02/10	05/14/12	\$3,771.36	\$3,192.57	\$578.79
DANAHER CORP	DHR	235851102	24	03/24/11	05/15/12	\$1,274.78	\$1,238.40	\$36.38
DANAHER CORP	DHR	235851102	5	04/04/11	05/15/12	\$265.58	\$280.23	\$-14.65
DANAHER CORP	DHR	235851102	12	03/31/11	05/15/12	\$637.39	\$672.81	\$-35.42
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	100	11/11/08	05/17/12	\$2,631.24	\$1,801.24	\$830.00
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	58	05/25/10	05/17/12	\$939.59	\$1,603.68	\$-664.09
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	143	07/25/07	05/17/12	\$2,316.58	\$7,471.32	\$-5,154.74
MONSANTO CO NEW	MON	61166W101	17	06/11/10	05/17/12	\$1,199.21	\$864.60	\$334.61
MONSANTO CO NEW	MON	61166W101	7	03/24/11	05/17/12	\$493.80	\$491.61	\$2.19
MONSANTO CO NEW	MON	61166W101	4	09/22/10	05/17/12	\$282.17	\$216.72	\$65.45
DANAHER CORP	DHR	235851102	14	04/22/10	05/24/12	\$737.12	\$586.51	\$150.61
DANAHER CORP	DHR	235851102	29	05/11/10	05/24/12	\$1,526.89	\$1,220.19	\$306.70
DANAHER CORP	DHR	235851102	46	04/22/10	05/29/12	\$2,444.43	\$1,927.11	\$517.32
AFC ENTERPRISES INC	AFCE	00104Q107	1	03/04/11	06/04/12	\$20.75	\$14.08	\$6.67
AFC ENTERPRISES INC	AFCE	00104Q107	37	02/17/11	06/04/12	\$767.58	\$573.39	\$194.19
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	118	05/12/08	06/05/12	\$1,549.68	\$1,307.26	\$242.42
HALLIBURTON CO	HAL	406216101	32	02/03/11	06/07/12	\$900.08	\$1,475.48	\$-575.40
HALLIBURTON CO	HAL	406216101	31	03/24/11	06/07/12	\$871.96	\$1,415.15	\$-543.19
HEICO CORP NEW CL A	HEI A	422806208	0.5	02/17/11	06/08/12	\$15.71	\$12.80	\$2.91
EQUINIX INC NEW	EQIX	29444U502	12	02/17/11	06/12/12	\$2,015.99	\$1,096.41	\$919.58
TJX COS INC NEW	TJX	872540109	30	05/05/11	06/14/12	\$1,259.53	\$801.33	\$458.20
CONTINENTAL RES INC OKLA	CLR	212015101	7	03/18/11	06/14/12	\$493.59	\$462.02	\$31.57



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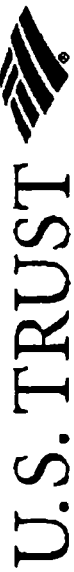
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	18	04/29/11	06/15/12	\$405.69	\$394.62	\$11.07
CONTINENTAL RES INC OKLA	CLR	212015101	3	03/18/11	06/15/12	\$210.00	\$198.01	\$11.99
YOKU COM INC	YOKU	98742U100	2	03/10/11	06/18/12	\$48.37	\$82.00	\$-33.63
YOKU COM INC	YOKU	98742U100	41	05/20/11	06/18/12	\$991.51	\$1,974.29	\$-982.78
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	18	04/29/11	06/18/12	\$404.41	\$394.62	\$9.79
YOKU COM INC	YOKU	98742U100	56	03/24/11	06/18/12	\$1,354.26	\$2,553.60	\$-1,199.34
YOKU COM INC	YOKU	98742U100	33	06/07/11	06/19/12	\$802.46	\$1,153.25	\$-350.79
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	15	04/29/11	06/19/12	\$346.14	\$328.85	\$17.29
OCCIDENTAL PETROLEUM CORP	OXY	674599105	18	05/02/11	06/20/12	\$1,512.51	\$2,087.34	\$-574.83
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	21	04/29/11	06/20/12	\$479.25	\$460.39	\$18.86
OCCIDENTAL PETROLEUM CORP	OXY	674599105	17	05/31/11	06/20/12	\$1,428.48	\$1,839.50	\$-411.02
CUMMINS ENGINE INC	CMI	231021106	5	03/23/11	06/21/12	\$466.69	\$506.19	\$-39.50
BHP LTD SPONSORED ADR	BHP	088606108	16	05/12/08	06/21/12	\$1,032.88	\$1,407.20	\$-374.32
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	19	04/29/11	06/21/12	\$427.84	\$416.54	\$11.30
DANONE	DANOY	23636T100	82	02/19/10	06/21/12	\$982.21	\$971.45	\$10.76
DANONE	DANOY	23636T100	75	02/17/11	06/21/12	\$898.37	\$927.24	\$-28.87
DANONE	DANOY	23636T100	10	02/16/11	06/21/12	\$119.78	\$123.63	\$-3.85
CUMMINS ENGINE INC	CMI	231021106	22	03/24/11	06/21/12	\$2,053.43	\$2,282.06	\$-228.63
COACH INC	COH	189754104	28	06/02/11	06/21/12	\$1,702.85	\$1,738.67	\$-35.82
CUMMINS ENGINE INC	CMI	231021106	22	03/23/11	06/22/12	\$1,981.73	\$2,227.25	\$-245.52
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	9	04/29/11	06/22/12	\$201.21	\$197.31	\$3.90
UNION PACIFIC CORP	UNP	907818108	30	12/14/04	06/25/12	\$3,408.24	\$946.11	\$2,462.13
OCCIDENTAL PETROLEUM CORP	OXY	674599105	10	05/05/11	06/26/12	\$774.18	\$1,073.08	\$-298.90
OCCIDENTAL PETROLEUM CORP	OXY	674599105	19	04/19/11	06/26/12	\$1,470.94	\$2,231.98	\$-761.04
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	04/16/11	06/26/12	\$232.25	\$335.35	\$-103.10
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	05/31/11	06/26/12	\$387.09	\$541.03	\$-153.94
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	11	01/05/10	06/27/12	\$436.14	\$158.03	\$278.11
EQUINIX INC NEW	EQIX	29444U502	4	02/17/11	06/27/12	\$688.30	\$365.47	\$322.83



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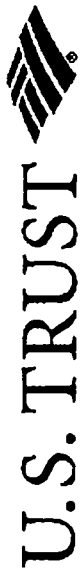
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Long term transactions

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DEALERTRACK HLDGS INC	TRAK	242309102	25	02/17/11	06/27/12	\$729.48	\$522.75	\$206.73
ASPEN TECHNOLOGY INC	AZPN	045327103	11	02/17/11	06/27/12	\$238.25	\$174.69	\$63.56
PRECISION CASTPARTS CORP	PCP	740189105	3	03/24/11	06/27/12	\$489.25	\$432.63	\$56.62
AFC ENTERPRISES INC	AFCE	00104Q107	14	03/04/11	06/27/12	\$321.15	\$197.12	\$124.03
AFC ENTERPRISES INC	AFCE	00104Q107	28	07/01/10	06/27/12	\$642.31	\$259.00	\$383.31
HALLIBURTON CO	HAL	406216101	100	03/24/11	06/28/12	\$2,750.67	\$4,565.00	\$-1,814.33
SARA LEE CORP (COFFEE CO)		803111970	2	03/04/11	06/28/12	\$19.60	\$19.60	\$0.00
PRICELINE.COM INC	PCLN	741503403	3	03/24/11	06/28/12	\$1,927.67	\$1,427.34	\$500.33
PRECISION CASTPARTS CORP	PCP	740189105	5	03/24/11	06/28/12	\$803.30	\$721.05	\$82.25
HALLIBURTON CO	HAL	406216101	59	03/14/11	06/28/12	\$1,622.89	\$2,594.29	\$-971.40
SARA LEE CORP (COFFEE CO)		803111970	185	02/17/11	06/28/12	\$1,813.00	\$1,813.00	\$0.00
SWS GROUP INC	SWS	78503N107	194	02/17/11	06/29/12	\$1,034.19	\$1,180.63	\$-146.44
INVESTMENT TECHNOLOGY GROUP II ITG		46145F105	22	12/31/09	06/29/12	\$199.84	\$437.14	\$-237.30
INVESTMENT TECHNOLOGY GROUP II ITG		46145F105	17	03/04/11	06/29/12	\$154.42	\$321.13	\$-166.71
SWS GROUP INC	SWS	78503N107	20	03/04/11	06/29/12	\$106.62	\$109.20	\$-2.58
HALLIBURTON CO	HAL	406216101	35	03/14/11	07/02/12	\$999.60	\$1,538.99	\$-539.39
HALLIBURTON CO	HAL	406216101	73	11/19/10	07/03/12	\$2,136.60	\$2,757.70	\$-621.10
DANONE	DANOY	23636T100	39	02/19/10	07/06/12	\$478.37	\$462.03	\$16.34
DANONE	DANOY	23636T100	105	09/14/09	07/06/12	\$1,287.93	\$1,242.40	\$45.53
DANONE	DANOY	23636T100	2	06/22/09	07/06/12	\$24.53	\$19.37	\$5.16
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	11	11/05/09	07/10/12	\$1,214.71	\$433.48	\$781.23
OCCIDENTAL PETROLEUM CORP	OXY	674599105	6	05/05/11	07/12/12	\$503.54	\$643.84	\$-140.30
PRICELINE.COM INC	PCLN	741503403	3	12/16/09	07/12/12	\$1,917.67	\$663.60	\$1,254.07
PRICELINE.COM INC	PCLN	741503403	4	03/24/11	07/12/12	\$2,556.90	\$1,903.12	\$653.78
OCCIDENTAL PETROLEUM CORP	OXY	674599105	15	04/28/11	07/12/12	\$1,258.84	\$1,572.08	\$-313.24
OCCIDENTAL PETROLEUM CORP	OXY	674599105	14	05/26/11	07/12/12	\$1,174.92	\$1,468.99	\$-294.07
CUMMINS ENGINE INC	CMI	231021106	18	08/13/10	07/12/12	\$1,517.35	\$1,398.79	\$118.56
CUMMINS ENGINE INC	CMI	231021106	27	12/06/10	07/12/12	\$2,276.03	\$2,698.08	\$-422.05



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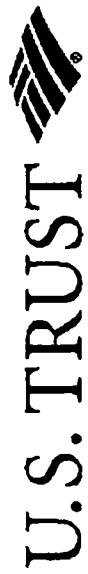
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CUMMINS ENGINE INC	CMI	231021106	4	03/23/11	07/12/12	\$337.19	\$404.96	\$-67.77
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	13	09/24/09	07/12/12	\$1,406.78	\$507.11	\$899.67
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	5	11/05/09	07/12/12	\$541.07	\$197.03	\$344.04
TRANSCANADA CORP	TRP	89353D107	6	05/12/08	07/13/12	\$254.92	\$228.60	\$26.32
PRAXAIR INC	PX	74005P104	9	07/09/10	07/13/12	\$964.70	\$731.39	\$233.31
PRAXAIR INC	PX	74005P104	9	05/09/08	07/13/12	\$964.69	\$830.16	\$134.53
TRANSCANADA CORP	TRP	89353D107	22	05/12/08	07/16/12	\$939.83	\$838.20	\$101.63
BUNZL PLC	BZLF Y	120738406	13	05/12/08	07/16/12	\$1,092.58	\$954.20	\$138.38
PRICELINE.COM INC	PCLN	741503403	7	12/10/09	07/16/12	\$4,461.73	\$1,545.44	\$2,916.29
CUMMINS ENGINE INC	CMI	231021106	53	07/14/10	07/16/12	\$4,588.93	\$3,935.65	\$653.28
CUMMINS ENGINE INC	CMI	231021106	4	08/13/10	07/16/12	\$346.33	\$310.84	\$35.49
BUNZL PLC	BZLF Y	120738406	11	05/12/08	07/17/12	\$923.37	\$807.40	\$115.97
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	31	04/27/11	07/19/12	\$1,152.94	\$1,410.45	\$-257.51
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	12	04/27/11	07/20/12	\$437.10	\$545.99	\$-108.89
BRAMBLES LTD	BMBLY	105105100	1	01/01/01	07/23/12	\$1.25	\$0.00	\$1.25
BRAMBLES LTD	BMBLY	105105100	1	01/01/01	07/23/12	\$4.54	\$0.00	\$4.54
UNION PACIFIC CORP	UNP	907818108	44	12/14/04	07/23/12	\$5,166.00	\$1,387.62	\$3,778.38
INTERNATIONAL PWR PLC SPONSORE		46018M104	18	08/26/08	07/25/12	\$1,170.13	\$1,284.90	\$-114.77
INTERNATIONAL PWR PLC SPONSORE		46018M104	65	10/13/08	07/25/12	\$4,225.49	\$3,044.13	\$1,181.36
CARDINAL FINL CORP	CFNL	14149F109	15	02/17/11	07/27/12	\$195.19	\$165.17	\$30.02
TOTAL S A SPONSORED ADR	TOT	89151E109	61	10/10/08	07/30/12	\$2,783.75	\$2,720.92	\$62.83
TOTAL S A SPONSORED ADR	TOT	89151E109	29	06/15/06	07/30/12	\$1,323.42	\$1,761.68	\$-438.26
COCA COLA AMATIL LTD SPONSOREE CCLA Y		191085208	36	10/13/08	07/30/12	\$1,036.94	\$395.33	\$641.61
COACH INC	COH	189754104	33	06/03/11	07/31/12	\$1,657.75	\$2,014.59	\$-356.84
COACH INC	COH	189754104	2	06/09/11	07/31/12	\$100.47	\$120.39	\$-19.92
COACH INC	COH	189754104	37	06/02/11	07/31/12	\$1,858.70	\$2,293.99	\$-435.29
COACH INC	COH	189754104	10	06/02/11	07/31/12	\$502.35	\$620.95	\$-118.60
COACH INC	COH	189754104	43	06/09/11	07/31/12	\$2,121.61	\$2,588.49	\$-466.88



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	16	06/10/11	07/31/12	\$789.44	\$951.37	\$-161.93
NIKE INC CLASS B	NKE	654106103	18	07/16/08	07/31/12	\$1,696.26	\$1,040.65	\$655.61
AFC ENTERPRISES INC	AFCE	00104Q107	11	10/03/08	07/31/12	\$242.40	\$75.90	\$166.50
AFC ENTERPRISES INC	AFCE	00104Q107	22	07/01/10	07/31/12	\$484.81	\$203.50	\$281.31
LAUDER ESTEE COS INC CL A	EL	518439104	18	03/24/11	08/01/12	\$928.91	\$828.09	\$100.82
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	63	05/12/08	08/01/12	\$1,659.53	\$1,767.46	\$-107.93
COACH INC	COH	189754104	18	06/10/11	08/01/12	\$905.15	\$1,070.29	\$-165.14
TJX COS INC NEW	TJX	872540109	26	06/29/11	08/02/12	\$1,172.10	\$676.95	\$495.15
TJX COS INC NEW	TJX	872540109	22	06/29/11	08/03/12	\$996.29	\$572.81	\$423.48
DE MASTER BLENDER 1753 NV	DE NA	B7WCX92#2	2	03/04/11	08/06/12	\$22.14	\$23.12	\$-0.98
FOMENTO ECONOMICO MEXICANO S FMX	FMX	344419106	13	03/02/11	08/06/12	\$1,125.35	\$734.71	\$390.64
DE MASTER BLENDER 1753 NV	DE NA	B7WCX92#2	185	02/17/11	08/06/12	\$2,048.14	\$2,191.34	\$-143.20
TESCO PLC SPONSORED ADR	TSCD Y	881575302	5	05/12/08	08/07/12	\$75.99	\$127.75	\$-51.76
TESCO PLC SPONSORED ADR	TSCD Y	881575302	135	07/01/08	08/07/12	\$2,051.74	\$2,936.21	\$-884.47
TJX COS INC NEW	TJX	872540109	48	06/22/11	08/08/12	\$2,163.71	\$1,234.52	\$929.19
MONSANTO CO NEW	MON	61166W101	24	06/11/10	08/08/12	\$2,113.29	\$1,220.61	\$892.68
MONSANTO CO NEW	MON	61166W101	2	05/28/10	08/08/12	\$176.11	\$100.94	\$75.17
TJX COS INC NEW	TJX	872540109	3	06/29/11	08/08/12	\$135.23	\$78.11	\$57.12
TJX COS INC NEW	TJX	872540109	23	06/21/11	08/09/12	\$1,036.22	\$586.50	\$449.72
TJX COS INC NEW	TJX	872540109	8	06/22/11	08/09/12	\$360.43	\$205.75	\$154.68
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	92	05/12/08	08/09/12	\$1,324.07	\$1,019.22	\$304.85
NOVO-NORDISK A S ADR	NVO	670100205	7	05/12/08	08/10/12	\$1,090.53	\$475.65	\$614.88
TJX COS INC NEW	TJX	872540109	73	06/21/11	08/13/12	\$3,237.12	\$1,861.50	\$1,375.62
MICROSOFT CORP	MSFT	594918104	1	03/26/10	08/13/12	\$30.23	\$29.80	\$0.43
NOVO-NORDISK A S ADR	NVO	670100205	3	05/12/08	08/13/12	\$464.62	\$203.85	\$260.77
TJX COS INC NEW	TJX	872540109	30	03/04/11	08/13/12	\$1,330.32	\$762.46	\$567.86
DANONE	DANOY	23636T100	338	06/22/09	08/14/12	\$4,046.48	\$3,272.71	\$773.77
VIMPELCOM LTD	VIP	92719A106	259	05/12/08	08/20/12	\$2,693.90	\$8,412.32	\$-5,718.42



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VIMPELCOM LTD	VIP	92719A106	3	05/12/08	08/21/12	\$31.69	\$97.44	\$-65.75
ALLERGAN INC	AGN	018490102	23	08/25/11	08/27/12	\$1,962.99	\$1,761.25	\$201.74
CHECK POINT SOFTWARE TECH LTOR CHKP	CHKP	M22465104	27	08/16/11	08/27/12	\$1,316.90	\$1,523.12	\$-206.22
ALLERGAN INC	AGN	018490102	31	08/24/11	08/27/12	\$2,645.76	\$2,407.68	\$238.08
CHECK POINT SOFTWARE TECH LTOR CHKP	CHKP	M22465104	28	08/16/11	08/28/12	\$1,346.51	\$1,579.53	\$-233.02
LAUDER ESTEE COS INC CL A	EL	518439104	23	03/24/11	08/30/12	\$1,377.37	\$1,058.11	\$319.26
YUM BRANDS INC	YUM	988498101	17	08/25/11	08/31/12	\$1,079.76	\$881.39	\$198.37
LAUDER ESTEE COS INC CL A	EL	518439104	7	07/15/10	08/31/12	\$420.69	\$226.46	\$194.23
YUM BRANDS INC	YUM	988498101	10	03/24/11	08/31/12	\$635.15	\$518.10	\$117.05
NIKE INC CLASS B	NIKE	654106103	6	07/16/08	08/31/12	\$585.20	\$346.88	\$238.32
LAUDER ESTEE COS INC CL A	EL	518439104	22	03/24/11	08/31/12	\$1,322.16	\$1,012.11	\$310.05
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	87	09/21/10	09/04/12	\$746.01	\$622.46	\$123.55
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	22	07/26/11	09/04/12	\$371.21	\$390.92	\$-19.71
KONINKLUKE AHOLD NV SPONSOREL AHON Y		500467402	141	08/26/09	09/04/12	\$1,731.16	\$1,705.72	\$25.44
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	3	03/04/11	09/04/12	\$50.62	\$52.03	\$-1.41
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	47	03/07/11	09/04/12	\$793.05	\$813.94	\$-20.89
NIKE INC CLASS B	NIKE	654106103	2	07/16/08	09/04/12	\$194.99	\$115.63	\$79.36
NIKE INC CLASS B	NIKE	654106103	5	07/11/08	09/04/12	\$487.49	\$282.00	\$205.49
YUM BRANDS INC	YUM	988498101	13	03/24/11	09/06/12	\$835.84	\$673.53	\$162.31
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	21	09/24/09	09/06/12	\$2,309.61	\$819.17	\$1,490.44
NUCOR CORP	NUOE	670346105	57	05/04/11	09/06/12	\$2,156.17	\$2,579.18	\$-423.01
UNITED TECHNOLOGIES CORP	UTX	913017109	85	05/09/08	09/06/12	\$6,734.74	\$6,197.00	\$537.74
NUCOR CORP	NUOE	670346105	47	05/04/11	09/06/12	\$1,777.90	\$2,125.52	\$-347.62
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	18	09/24/09	09/10/12	\$1,982.51	\$702.15	\$1,280.36
YUM BRANDS INC	YUM	988498101	7	10/01/10	09/11/12	\$469.54	\$324.71	\$144.83
HILLSHIRE BRANDS CO	HSH	432589109	0.4	02/17/11	09/11/12	\$10.59	\$10.55	\$0.04
YUM BRANDS INC	YUM	988498101	34	03/24/11	09/11/12	\$2,280.63	\$1,761.54	\$519.09
PRAXAIR INC	PX	74003P104	13	07/09/10	09/12/12	\$1,380.36	\$1,056.45	\$323.91



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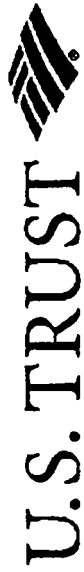
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	06/29/11	09/13/12	\$812.79	\$925.59	\$-112.80
PRAXAIR INC	PX	74005P104	16	07/09/10	09/13/12	\$1,700.55	\$1,300.25	\$400.30
PRAXAIR INC	PX	74005P104	10	05/17/07	09/13/12	\$1,062.84	\$680.09	\$382.75
NIKE INC CLASS B	NIKE	654106103	1	12/08/08	09/13/12	\$99.08	\$56.07	\$43.01
NIKE INC CLASS B	NIKE	654106103	31	07/14/08	09/13/12	\$3,071.43	\$1,741.19	\$1,330.24
NIKE INC CLASS B	NIKE	654106103	7	07/11/08	09/13/12	\$693.55	\$394.81	\$298.74
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	26	08/15/11	09/13/12	\$1,251.16	\$1,456.54	\$-205.38
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	22	08/16/11	09/13/12	\$1,058.67	\$1,241.06	\$-182.39
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	04/28/11	09/13/12	\$270.93	\$314.42	\$-43.49
OCCIDENTAL PETROLEUM CORP	OXY	674599105	36	06/29/11	09/14/12	\$3,314.89	\$3,702.38	\$-387.49
CHECK POINT SOFTWARE TECH LTOR CHKP	M22465104	M22465104	53	08/15/11	09/14/12	\$2,524.62	\$2,969.10	\$-444.48
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	10/13/08	09/18/12	\$1,070.75	\$592.78	\$477.97
OCCIDENTAL PETROLEUM CORP	OXY	674599105	9	06/29/11	09/18/12	\$803.07	\$925.59	\$-122.52
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	19	01/05/10	09/19/12	\$905.14	\$272.95	\$632.19
COHEN & STEERS INC	CNS	19247A100	32	02/17/11	09/19/12	\$1,009.57	\$930.76 *	\$78.81
CHEMED CORP NEW	CHE	16359R103	19	03/04/11	09/19/12	\$1,351.63	\$1,250.77	\$100.86
BARNES GROUP INC	B	067806109	45	02/17/11	09/19/12	\$1,170.42	\$970.11	\$200.31
WESTLAKE CHEM CORP	WLK	960413102	13	02/17/11	09/19/12	\$977.39	\$592.98	\$384.41
OCCIDENTAL PETROLEUM CORP	OXY	674599105	19	10/13/08	09/21/12	\$1,660.21	\$936.38	\$723.83
OCCIDENTAL PETROLEUM CORP	OXY	674599105	16	12/02/08	09/21/12	\$1,398.08	\$750.72	\$647.36
OCCIDENTAL PETROLEUM CORP	OXY	674599105	22	10/13/08	09/21/12	\$1,922.35	\$1,086.75	\$835.60
PRAXAIR INC	PX	74005P104	23	05/17/07	09/24/12	\$2,465.72	\$1,564.22	\$901.50
PRAXAIR INC	PX	74005P104	1	05/16/07	09/26/12	\$104.10	\$67.60	\$36.50
PRAXAIR INC	PX	74005P104	28	05/17/07	09/26/12	\$2,914.77	\$1,904.26	\$1,010.51
YUM BRANDS INC	YUM	988498101	29	10/01/10	09/27/12	\$1,960.14	\$1,345.23	\$614.91
PRAXAIR INC	PX	74005P104	17	11/16/06	09/27/12	\$1,768.80	\$1,076.11	\$692.69
PRAXAIR INC	PX	74005P104	2	05/16/07	09/27/12	\$208.09	\$135.19	\$72.90
YUM BRANDS INC	YUM	988498101	16	09/14/10	09/27/12	\$1,081.46	\$731.71	\$349.75



Bank of America Private Wealth Management

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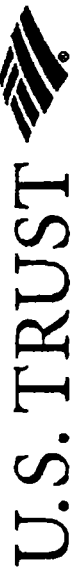
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRAXAIR INC	PX	7400SP104	16	11/16/06	10/02/12	\$1,659.60	\$1,012.81	\$646.79
PRAXAIR INC	PX	7400SP104	25	11/14/06	10/02/12	\$2,593.13	\$1,559.09	\$1,034.04
PRAXAIR INC	PX	7400SP104	7	11/14/06	10/02/12	\$726.07	\$433.98	\$292.09
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	08/31/11	10/03/12	\$363.73	\$355.11	\$8.62
MEAD JOHNSON NUTRITION CO	MJN	582839106	15	08/17/11	10/03/12	\$1,091.18	\$1,065.00	\$26.18
ACCENTURE PLC	ACN	G1151C101	21	09/16/11	10/05/12	\$1,483.39	\$1,156.55	\$326.84
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	7	04/27/11	10/05/12	\$219.78	\$318.49	\$-98.71
ACCENTURE PLC	ACN	G1151C101	21	09/20/11	10/05/12	\$1,483.38	\$1,158.98	\$324.40
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	13	03/15/11	10/08/12	\$406.55	\$588.40	\$-181.85
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	5	04/27/11	10/08/12	\$156.36	\$227.49	\$-71.13
ACCENTURE PLC	ACN	G1151C101	29	09/16/11	10/08/12	\$2,044.96	\$1,597.14	\$447.82
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	23	03/15/11	10/09/12	\$705.76	\$1,041.01	\$-335.25
TJX COS INC NEW	TJX	872540109	62	03/04/11	10/16/12	\$2,667.16	\$1,575.76	\$1,091.40
KONINKLUKE AHOLD NV SPONSOREL AHON Y		500467402	130	08/26/09	10/16/12	\$1,613.71	\$1,572.65	\$41.06
JARDEN CORP	JAH	471109108	3	10/03/08	10/17/12	\$166.78	\$64.02	\$102.76
LIMITED INC	LTD	532716107	154	10/12/11	10/17/12	\$7,518.23	\$6,529.52	\$988.71
LIMITED INC	LTD	532716107	1	10/12/11	10/17/12	\$48.82	\$42.59	\$6.23
STAGE STORES INC NEW	SSI	85254C305	20	02/17/11	10/18/12	\$489.02	\$348.22	\$140.80
PRICELINE.COM INC	PCLN	741503403	4	12/10/09	10/18/12	\$2,332.92	\$883.11	\$1,449.81
OREILLY AUTOMOTIVE INC	ORLY	67103H107	20	06/21/11	10/18/12	\$1,597.56	\$1,272.58	\$324.98
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	10/07/11	10/18/12	\$239.63	\$204.15	\$35.48
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	9	01/05/10	10/18/12	\$430.28	\$129.29	\$300.99
WESTLAKE CHEM CORP	WLK	960413102	9	02/17/11	10/18/12	\$692.57	\$410.52	\$282.05
UNION PACIFIC CORP	UNP	907818108	4	12/14/04	10/18/12	\$501.95	\$126.15	\$375.80
FOMENTO ECONOMICO MEXICANO S FMX		344419106	15	07/01/10	10/19/12	\$1,434.44	\$639.78	\$794.66
ACCENTURE PLC	ACN	G1151C101	30	09/16/11	10/19/12	\$2,039.96	\$1,652.21	\$387.75
ACCENTURE PLC	ACN	G1151C101	35	09/28/11	10/19/12	\$2,379.96	\$1,897.60	\$482.36
STARBUCKS CORP	SBUX	855244109	29	05/13/11	10/19/12	\$1,330.87	\$1,049.91	\$280.96



Bank of America Private Wealth Management

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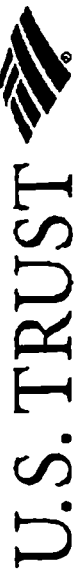
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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	23	12/14/04	10/19/12	\$2,874.91	\$725.35	\$2,149.56
AFC ENTERPRISES INC	AFCE	00104Q107	16	10/03/08	10/19/12	\$419.83	\$110.40	\$309.43
CHEMED CORP NEW	CHE	16359R103	1	03/04/11	10/19/12	\$70.05	\$65.83	\$4.22
CHEMED CORP NEW	CHE	16359R103	3	02/17/11	10/19/12	\$210.14	\$194.99	\$15.15
PRIVATEBANCORP INC	PVTB	742962103	36	12/18/08	10/19/12	\$601.32	\$1,059.12	\$-457.80
FOMENTO ECONOMICO MEXICANO S FMX		344419106	2	07/01/10	10/22/12	\$191.22	\$85.30	\$105.92
ACCENTURE PLC	ACN	G1151C101	1	09/15/11	10/23/12	\$66.74	\$53.17	\$13.57
ACCENTURE PLC	ACN	G1151C101	35	09/28/11	10/23/12	\$2,335.75	\$1,897.60	\$438.15
STARBUCKS CORP	SBUX	855244109	42	05/13/11	10/25/12	\$1,941.20	\$1,520.56	\$420.64
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	13	10/27/09	10/26/12	\$1,474.21	\$497.81	\$976.40
TJX COS INC NEW	TJX	872540109	16	03/04/11	10/26/12	\$650.49	\$406.65	\$243.84
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	18	09/24/09	10/26/12	\$2,041.21	\$702.15	\$1,339.06
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	20	09/25/09	10/26/12	\$2,268.01	\$769.99	\$1,498.02
TJX COS INC NEW	TJX	872540109	33	03/24/11	10/26/12	\$1,341.64	\$832.10	\$509.54
MCDONALDS CORP	MCD	580135101	25	06/29/11	10/26/12	\$2,173.30	\$2,109.90	\$63.40
MCDONALDS CORP	MCD	580135101	20	11/13/08	10/26/12	\$1,738.64	\$1,077.16	\$661.48
STARBUCKS CORP	SBUX	855244109	2	03/13/11	10/26/12	\$91.75	\$72.41	\$19.34
STARBUCKS CORP	SBUX	855244109	11	03/23/11	10/26/12	\$504.64	\$393.23	\$111.41
STARBUCKS CORP	SBUX	855244109	46	03/23/11	10/26/12	\$2,094.45	\$1,644.43	\$450.02
STARBUCKS CORP	SBUX	855244109	1	04/14/11	10/26/12	\$45.53	\$35.50	\$10.03
STARBUCKS CORP	SBUX	855244109	14	02/10/11	10/26/12	\$637.44	\$465.08	\$172.36
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	4	03/15/11	10/31/12	\$128.81	\$181.04	\$-52.23
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	4	08/12/10	10/31/12	\$128.81	\$165.70	\$-36.89
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	41	10/27/09	11/01/12	\$4,341.02	\$1,570.01	\$2,771.01
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	34	08/12/10	11/01/12	\$1,100.90	\$1,408.46	\$-307.56
TJX COS INC NEW	TJX	872540109	84	03/24/11	11/01/12	\$3,599.88	\$2,118.06	\$1,481.82
MEAD JOHNSON NUTRITION CO	MJN	582839106	4	09/30/10	11/01/12	\$254.22	\$226.97	\$27.25
MEAD JOHNSON NUTRITION CO	MJN	582839106	24	03/24/11	11/01/12	\$1,525.32	\$1,388.40	\$136.92



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO	MJN	582839106	33	06/29/11	11/01/12	\$2,097.31	\$2,210.75	\$-113.44
HALLIBURTON CO	HAL	406216101	2	11/23/10	11/01/12	\$64.87	\$72.92	\$-8.05
HALLIBURTON CO	HAL	406216101	44	11/22/10	11/01/12	\$1,427.15	\$1,641.25	\$-214.10
HALLIBURTON CO	HAL	406216101	17	11/19/10	11/01/12	\$551.40	\$642.20	\$-90.80
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	46	10/27/09	11/02/12	\$4,839.63	\$1,761.48	\$3,078.15
MEAD JOHNSON NUTRITION CO	MJN	582839106	43	09/30/10	11/02/12	\$2,789.57	\$2,439.97	\$349.60
MEAD JOHNSON NUTRITION CO	MJN	582839106	35	07/29/10	11/02/12	\$2,270.58	\$1,844.66	\$425.92
MCDONALDS CORP	MCD	580135101	23	11/13/08	11/05/12	\$2,001.05	\$1,238.74	\$762.31
MCDONALDS CORP	MCD	580135101	16	07/25/07	11/05/12	\$1,392.04	\$818.72	\$573.32
MCDONALDS CORP	MCD	580135101	16	05/11/07	11/05/12	\$1,392.04	\$809.18	\$582.86
STARBUCKS CORP	SBUX	855244109	31	02/10/11	11/05/12	\$1,580.73	\$1,029.82	\$550.91
DENSO CORP ADR	DNZO Y	24872B100	84	06/02/11	11/07/12	\$1,289.22	\$1,482.18	\$-192.96
JULIUS BAER GROUP LTD	JBAXY	48137C108	1	01/01/01	11/08/12	\$151.53	\$0.00	\$151.53
HALLIBURTON CO	HAL	406216101	48	09/27/11	11/08/12	\$1,473.73	\$1,712.51	\$-238.78
OREILLY AUTOMOTIVE INC	ORLY	67103H107	9	06/21/11	11/09/12	\$805.16	\$572.66	\$232.50
OREILLY AUTOMOTIVE INC	ORLY	67103H107	7	06/21/11	11/12/12	\$619.09	\$445.40	\$173.69
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	06/20/11	11/12/12	\$353.77	\$251.84	\$101.93
YUM BRANDS INC	YUM	988498101	17	09/14/10	11/12/12	\$1,226.65	\$777.45	\$449.20
YUM BRANDS INC	YUM	988498101	1	09/03/10	11/12/12	\$72.16	\$44.24	\$27.92
NIKE INC CLASS B	NKE	654106103	27	12/08/08	11/14/12	\$2,436.33	\$1,513.76	\$922.57
ACCENTURE PLC	ACN	G1151C101	31	09/15/11	11/15/12	\$1,998.63	\$1,648.27	\$350.36
APPLE COMPUTER INC	AAPL	037833100	7	04/12/08	11/16/12	\$3,620.68	\$1,105.86	\$2,514.82
TJX COS INC NEW	TJX	872540109	36	03/24/11	11/21/12	\$1,562.86	\$907.74	\$655.12
HEINZ H J CO	HNZ	423074103	13	11/14/11	11/29/12	\$757.10	\$697.05	\$60.05
HEINZ H J CO	HNZ	423074103	5	11/14/11	11/29/12	\$291.19	\$267.71	\$23.48
HOME DEPOT INC	HD	437076102	17	05/20/09	11/29/12	\$1,102.17	\$406.23	\$695.94
HONEYWELL INTL INC	HON	438516106	16	11/21/11	11/29/12	\$981.87	\$812.49	\$169.38
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	5	03/24/11	11/29/12	\$957.29	\$798.89	\$158.40



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JP MORGAN CHASE & CO	JPM	46625H100	16	05/09/08	11/29/12	\$657.70	\$744.63	\$-86.93
JP MORGAN CHASE & CO	JPM	46625H100	25	12/14/04	11/29/12	\$1,027.65	\$960.75	\$66.90
JOHNSON AND JOHNSON	JNJ	478160104	11	08/30/11	11/29/12	\$764.56	\$724.71	\$39.85
KIMBERLY CLARK CORP	KMB	494368103	13	11/14/11	11/29/12	\$1,114.33	\$925.27	\$189.06
KINDER MORGAN INC DEL	KMI	49456B101	5	05/05/11	11/29/12	\$171.12	\$140.55	\$30.57
MCDONALDS CORP	MCD	580135101	10	11/18/11	11/29/12	\$863.16	\$929.01	\$-65.85
MERCK & CO INC	MRK	58933Y105	3	05/04/11	11/29/12	\$133.81	\$110.11	\$23.70
METLIFE INC	MET	59156R108	7	02/18/09	11/29/12	\$232.91	\$348.20	\$-115.29
MICROSOFT CORP	MSFT	594918104	57	03/26/10	11/29/12	\$1,554.01	\$1,698.49	\$-144.48
NEXTERA ENERGY INC	NEE	65339F101	7	07/29/10	11/29/12	\$472.83	\$367.79	\$105.04
NORDSTROM INC	JWN	655664100	12	04/29/09	11/29/12	\$658.78	\$263.81	\$394.97
PNC BANK CORP	PNC	693475105	14	07/25/07	11/29/12	\$775.86	\$1,014.88	\$-239.02
PARKER-HANNIFIN CP	PH	701094104	3	04/29/09	11/29/12	\$249.69	\$134.94	\$114.75
PFIZER INC	PFE	717081103	19	08/30/11	11/29/12	\$471.81	\$360.43	\$111.38
PHILIP MORRIS INTL INC	PM	718172109	12	11/23/11	11/29/12	\$1,075.89	\$855.52	\$220.37
PHILIP MORRIS INTL INC	PM	718172109	7	11/09/11	11/29/12	\$627.61	\$487.13	\$140.48
PRICE T ROWE GROUP INC	TROW	74144T108	3	10/21/11	11/29/12	\$193.34	\$162.99	\$30.35
PROCTER & GAMBLE CO	PG	742718109	13	11/14/11	11/29/12	\$902.18	\$823.87	\$78.31
PUBLIC STORAGE INC	PSA	74460D109	3	11/23/11	11/29/12	\$424.28	\$368.47	\$55.81
RPM INC OHIO	RPM	749685103	18	11/22/11	11/29/12	\$512.62	\$405.56	\$107.06
SEMPRA ENERGY	SRE	816851109	8	12/22/09	11/29/12	\$539.90	\$448.09	\$91.81
TJX COS INC NEW	TJX	872540109	12	11/18/11	11/29/12	\$527.39	\$358.33	\$169.06
TEXAS INSTRUMENTS INC	TXN	882508104	5	11/16/11	11/29/12	\$149.24	\$159.98	\$-10.74
TIME WARNER INC	TWX	887317303	20	10/26/11	11/29/12	\$941.46	\$685.54	\$255.92
US BANCORP DEL NEW	USB	902973304	29	05/09/08	11/29/12	\$941.82	\$974.28	\$-32.46
UNITED TECHNOLOGIES CORP	UTX	913017109	3	05/09/08	11/29/12	\$239.66	\$218.72	\$20.94
VERIZON COMMUNICATIONS	VZ	92343V104	41	08/17/01	11/29/12	\$1,791.43	\$1,937.07	\$-145.64
WAL MART STORES INC	WMT	931142103	11	11/09/11	11/29/12	\$773.83	\$638.77	\$135.06



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WASTE MGMT INC DEL COM	WM	94106L109	18	11/17/11	11/29/12	\$582.82	\$555.87	\$26.95
GAZPROM O A O SPONSORED ADR RE OGZP Y		368287207	29	04/01/10	11/29/12	\$255.48	\$346.91	\$-91.43
ACCENTURE PLC	ACN	G1151C101	6	09/15/11	11/29/12	\$408.95	\$319.02	\$89.93
APPLE COMPUTER INC	AAPL	037833100	2	04/12/08	11/29/12	\$1,177.47	\$315.96	\$861.51
APPLE COMPUTER INC	AAPL	037833100	1	04/02/09	11/29/12	\$588.74	\$113.03	\$475.71
BIOGEN IDEC INC	BIIB	09062X103	6	11/23/11	11/29/12	\$901.65	\$663.70	\$237.95
DANAHER CORP	DHR	235851102	3	04/22/10	11/29/12	\$160.00	\$125.68	\$34.32
LAUDER ESTEE COS INC CL A	EL	518439104	7	07/15/10	11/29/12	\$409.41	\$226.47	\$182.94
MCDONALDS CORP	MCD	580135101	6	05/11/07	11/29/12	\$517.90	\$303.44	\$214.46
MONSANTO CO NEW	MON	61166W101	14	05/28/10	11/29/12	\$1,294.10	\$706.56	\$587.54
NATIONAL-OILWELL INC	NOV	637071101	10	07/01/11	11/29/12	\$706.28	\$880.46	\$-174.18
NIKE INC CLASS B	NIKE	654106103	8	12/09/08	11/29/12	\$801.34	\$448.52	\$352.82
OREILLY AUTOMOTIVE INC	ORLY	67103H107	5	06/20/11	11/29/12	\$460.23	\$314.80	\$145.43
STARBUCKS CORP	SBUX	855244109	15	02/10/11	11/29/12	\$778.43	\$498.30	\$280.13
STARWOOD HOTELS & RESORTS	HOT	85590A401	27	03/24/11	11/29/12	\$1,452.29	\$1,552.23	\$-99.94
TJX COS INC NEW	TJX	872540109	32	03/24/11	11/29/12	\$1,406.36	\$806.88	\$599.48
US BANCORP DEL NEW	USB	902973304	43	05/18/08	11/29/12	\$1,396.49	\$1,578.50	\$-182.01
UNION PACIFIC CORP	UNP	907818108	4	12/14/04	11/29/12	\$490.18	\$126.15	\$364.03
VISA INC CL A	V	92826C839	11	07/12/11	11/29/12	\$1,627.08	\$966.15	\$660.93
WELLS FARGO & CO NEW	WFC PJ	949746879	22	03/24/11	11/29/12	\$652.50	\$615.56	\$36.94
WYNN RESORTS LTD	WYNN	983134107	13	08/31/11	11/29/12	\$1,453.49	\$1,913.54 *	\$-460.05
YUM BRANDS INC	YUM	988498101	6	09/03/10	11/29/12	\$446.33	\$265.42	\$180.91
ACCENTURE PLC	ACN	G1151C101	14	11/23/11	11/29/12	\$954.21	\$756.86	\$197.35
AT&T INC	T	00206R102	4	06/07/08	11/29/12	\$135.68	\$149.69	\$-14.01
AT&T INC	T	00206R102	31	07/25/07	11/29/12	\$1,051.49	\$1,085.00	\$-33.51
ABBOTT LABS	ABT	002824100	19	05/09/08	11/29/12	\$1,234.88	\$980.97	\$253.91
ALTRIA GROUP INC	MO	02209S103	29	01/15/09	11/29/12	\$971.65	\$475.57	\$496.08
AMERICAN ELECTRIC POWER INC	AEP	025537101	11	11/06/09	11/29/12	\$459.79	\$340.66	\$119.13



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN EXPRESS CO	AXP	025816109	12	11/18/11	11/29/12	\$670.72	\$562.78	\$107.94
AUTOMATIC DATA PROCESSING INC	ADP	053015103	10	06/19/09	11/29/12	\$561.58	\$356.61	\$204.97
BHP LTD SPONSORED ADR	BHP	088606108	6	11/21/11	11/29/12	\$432.40	\$418.74	\$13.66
BLACKROCK INC CL A	BLK	09247X101	4	11/09/11	11/29/12	\$782.14	\$627.78	\$154.36
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	29	09/23/11	11/29/12	\$955.37	\$896.61	\$58.76
CHEVRONTXACO CORP	CVX	166764100	16	11/04/11	11/29/12	\$1,695.80	\$1,701.42	\$-5.62
CHUBB CORP	CB	171232101	6	10/21/11	11/29/12	\$460.49	\$410.56	\$49.93
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	10	03/24/11	11/29/12	\$1,197.57	\$748.17	\$449.40
DIGITAL RLTY TR INC	DLR	253868103	11	11/09/11	11/29/12	\$704.31	\$701.89	\$2.42
DOVER CORP	DOV	260003108	16	11/21/11	11/29/12	\$1,013.09	\$814.07	\$199.02
EMERSON ELECTRIC CO	EMR	291011104	12	11/21/11	11/29/12	\$604.00	\$584.72	\$19.28
ABB LTD SPONSORED ADR	ABB	000375204	24	04/27/11	11/29/12	\$465.94	\$629.42	\$-163.48
ADIDAS AG SPONSORED ADR	ADDY Y	00687A107	12	09/17/09	11/29/12	\$521.26	\$323.26	\$198.00
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	29	05/12/08	11/29/12	\$683.08	\$813.60	\$-130.52
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	10	08/05/11	11/29/12	\$172.70	\$208.17	\$-35.47
BANCO BRADESCO S A SPONSORED A	BBD	059460303	50	08/19/10	11/29/12	\$814.21	\$918.62	\$-104.41
BHP LTD SPONSORED ADR	BHP	088606108	9	05/12/08	11/29/12	\$648.61	\$791.55	\$-142.94
BRAMBLES LTD	BMBLY	105105100	58	06/15/11	11/29/12	\$875.78	\$904.86	\$-29.08
BRITISH AMERN TOB PLC	BTI	110448107	5	04/06/10	11/29/12	\$524.45	\$347.62	\$176.83
BUNZL PLC	BZLF Y	120738406	2	05/12/08	11/29/12	\$165.76	\$146.80	\$18.96
BUNZL PLC	BZLF Y	120738406	7	08/28/08	11/29/12	\$580.14	\$451.34	\$128.80
CNOOC LTD SPONSORED ADR	CEO	126132109	4	05/12/08	11/29/12	\$839.98	\$723.96	\$116.02
CANADIAN NATL RY CO	CNI	136375102	5	05/12/08	11/29/12	\$447.45	\$277.00	\$170.45
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	9	08/12/10	11/29/12	\$313.45	\$372.83	\$-59.38
CAP GEMINI S A	CGEM Y	139098107	19	03/14/11	11/29/12	\$401.84	\$533.88	\$-132.04
CENOVUS ENERGY INC	CVE	15135U109	7	01/10/06	11/29/12	\$233.23	\$153.12	\$80.11
CENTRICA PLC SPONSORED ADR NEW	CPYY Y	15639K300	19	03/01/10	11/29/12	\$396.71	\$322.48	\$74.23
CHEUNG KONG HLDGS LTD ADR	CHEU Y	166744201	37	05/12/08	11/29/12	\$560.90	\$573.50	\$-12.60



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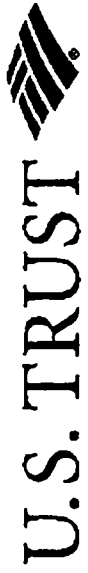
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHINA MOBILE HONG KONG LTD	CHL	16941M109	6	10/06/11	11/29/12	\$340.19	\$292.54	\$47.65
CIELO S A	CIOXD	171778202	13	09/22/11	11/29/12	\$359.44	\$248.19	\$111.25
COCA COLA AMATIL LTD SPONSOREE CCLA Y		191085208	39	10/13/08	11/29/12	\$1,110.69	\$428.27	\$682.42
COCA-COLA HELLENIC BOTTLING CO CCH		1912EP104	11	05/12/08	11/29/12	\$250.97	\$481.87	\$-230.90
COMPASS GROUP PLC SPONSORED AI CMPG Y		20449X203	66	07/08/08	11/29/12	\$762.02	\$458.38	\$303.64
DENSO CORP ADR	DNZO Y	24872B100	3	06/02/11	11/29/12	\$48.66	\$52.93	\$-4.27
DENSO CORP ADR	DNZO Y	24872B100	29	11/05/08	11/29/12	\$470.36	\$340.70	\$129.66
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	7	01/06/11	11/29/12	\$64.41	\$93.04	\$-28.63
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	33	01/26/11	11/29/12	\$303.63	\$413.32	\$-109.69
FOMENTO ECONOMICO MEXICANO S FMX		344419106	5	07/01/10	11/29/12	\$485.58	\$213.26	\$272.32
FRESENIUS MED CARE SPONSORED A FMS		358029106	5	11/03/09	11/29/12	\$339.59	\$250.65	\$88.94
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	17	04/29/11	11/29/12	\$385.55	\$372.69	\$12.86
GRUPO TELEVISIA SA DE CV ADR	TV	40049J206	37	07/18/08	11/29/12	\$874.85	\$876.53	\$-1.68
HUTCHISON WHAMPOA LTD ADR	HUWH Y	448415208	23	08/17/06	11/29/12	\$471.02	\$439.49	\$31.53
IMPERIAL TOB GROUP PLC SPONSOR ITYB Y		453142101	14	05/12/08	11/29/12	\$1,119.69	\$1,375.36	\$-255.67
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	41	01/22/10	11/29/12	\$545.69	\$663.86	\$-118.17
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	6.5	02/06/10	11/29/12	\$86.52	\$100.29	\$-13.77
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	1.5	03/10/10	11/29/12	\$19.96	\$22.81	\$-2.85
JULIUS BAER GROUP LTD	JBAXY	48137C108	60	05/10/10	11/29/12	\$405.59	\$369.13	\$36.46
KEPPEL LTD SPONSORED ADR	KPEL Y	492051305	33	05/12/08	11/29/12	\$575.50	\$484.65	\$90.85
KINGFISHER PLC SPONSORED ADR P	KGPH Y	495724403	36	09/21/10	11/29/12	\$318.23	\$257.57	\$60.66
KINGFISHER PLC SPONSORED ADR P	KGPH Y	495724403	29	06/22/10	11/29/12	\$256.35	\$196.19	\$60.16
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	17	05/12/08	11/29/12	\$379.09	\$512.13	\$-133.04
L OREAL CO ADR	LRLC Y	502117203	14	08/11/11	11/29/12	\$381.07	\$295.92	\$85.15
NESTLE S A ADR REG	NSRG Y	641069406	8	12/20/04	11/29/12	\$524.22	\$206.08	\$318.14
NOVARTIS AG SPONSORED ADR	NVS	66987V109	7	10/20/09	11/29/12	\$433.33	\$365.03	\$68.30
NOVO-NORDISK A S ADR	NVO	670100205	2	05/12/08	11/29/12	\$319.89	\$135.90	\$183.99
REED ELSEVIER P L C SPONSORED	RUK	758205207	28	06/29/08	11/29/12	\$1,149.37	\$1,255.73	\$-106.36



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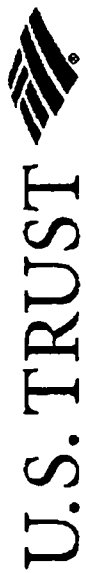
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORE RDS/B	RDS/B	780259107	4	06/14/11	11/29/12	\$276.74	\$283.84	\$-7.10
ROYAL DUTCH SHELL PLC SPONSORE RDS/B	RDS/B	780259107	3	10/29/10	11/29/12	\$207.55	\$191.90	\$15.65
SAP AKTIENGESSELLSCHAFT SPONSOR SAP	SAP	803054204	15	10/27/11	11/29/12	\$1,171.62	\$931.09	\$240.53
SCHNEIDER ELEC SA	SBGS Y	80687P106	34	08/22/11	11/29/12	\$468.39	\$418.92	\$49.47
SHIRE PHARMACEUTICALS GROUP PL SHPG	82481R106		4	04/15/09	11/29/12	\$347.75	\$147.53	\$200.22
SMITH & NEPHEW P L C SPONSORED SNN	SNN	83175M205	10	05/05/11	11/29/12	\$527.78	\$563.63	\$-35.85
SUNCOR ENERGY INC	SU	867224107	21	07/21/11	11/29/12	\$696.87	\$872.92	\$-176.05
SWEDBANK A B SPONSORED ADR SWDB Y	SWDB Y	870195104	32	03/07/11	11/29/12	\$587.18	\$554.17	\$33.01
SYNGENTA AG SPONSORED ADR SYT	SYT	87160A100	10	05/12/08	11/29/12	\$799.88	\$603.80	\$196.08
TAIWAN SEMICONDUCTOR MFG ADR TSM	TSM	874039100	38	05/12/08	11/29/12	\$650.92	\$420.98	\$229.94
TOYOTA MOTORS CORP ADR 2 TM	TM	892331307	4	08/03/06	11/29/12	\$343.11	\$424.86	\$-81.75
TRANSCANADA CORP TRP	TRP	89353D107	14	05/12/08	11/29/12	\$638.52	\$533.40	\$105.12
UNILEVER N V UN	UN	904784709	15	04/15/11	11/29/12	\$569.24	\$489.00	\$80.24
VOLKSWAGEN A G VLKPY	VLKPY	928662402	22	07/11/11	11/29/12	\$947.29	\$912.87	\$34.42
VOLVO AKTIEBOLAGET ADR B VOLV Y	VOLV Y	928856400	37	02/11/11	11/29/12	\$523.90	\$636.85	\$-112.95
WPP PLC WPPGY	WPPGY	92933H101	7	05/12/08	11/29/12	\$479.44	\$439.11	\$40.33
WORLEYPARSONS LTD WYGPY	WYGPY	98161Q101	12	05/16/11	11/29/12	\$301.55	\$363.05	\$-61.50
POWERSHARES WATER RESOURCES I PHO	PHO	73935X575	1195	08/11/08	11/30/12	\$24,146.93	\$26,980.11	\$-2,833.18
AUTODESK INC ADSK	ADSK	052769106	6	03/18/11	12/04/12	\$197.45	\$236.64	\$-39.19
NET I UEPS TECHNOLOGIES INC NE UEPS	UEPS	64107N206	10	07/01/10	12/05/12	\$34.35	\$131.50	\$-97.15
NET I UEPS TECHNOLOGIES INC NE UEPS	UEPS	64107N206	91	12/29/10	12/05/12	\$312.55	\$1,105.55	\$-793.00
NET I UEPS TECHNOLOGIES INC NE UEPS	UEPS	64107N206	115	10/03/08	12/05/12	\$394.98	\$2,467.93	\$-2,072.95
NET I UEPS TECHNOLOGIES INC NE UEPS	UEPS	64107N206	40	04/13/09	12/05/12	\$137.39	\$646.80	\$-509.41
NET I UEPS TECHNOLOGIES INC NE UEPS	UEPS	64107N206	37	03/04/11	12/05/12	\$127.08	\$360.01	\$-232.93
NATIONAL-OILWELL INC NOV	NOV	637071101	8	07/28/11	12/12/12	\$536.55	\$652.34	\$-115.79
NATIONAL-OILWELL INC NOV	NOV	637071101	24	07/22/11	12/12/12	\$1,609.66	\$1,968.45	\$-358.79
NATIONAL-OILWELL INC NOV	NOV	637071101	26	07/01/11	12/12/12	\$1,743.80	\$2,289.19	\$-545.39
ASSURED GUARANTY LTD AGO	AGO	G0583R106	30	06/22/10	12/12/12	\$426.43	\$436.76	\$-10.33



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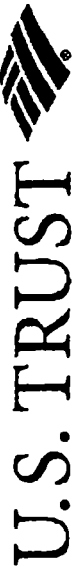
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IM CHAPMAN FAMILY CHARITABLE TR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US BANCORP DEL NEW	USB	902973304	23	05/18/08	12/13/12	\$728.74	\$844.32	\$-115.58
OREILLY AUTOMOTIVE INC	ORLY	67103H107	24	07/28/11	12/13/12	\$2,184.93	\$1,458.07	\$726.86
OREILLY AUTOMOTIVE INC	ORLY	67103H107	27	06/20/11	12/13/12	\$2,458.05	\$1,699.93	\$758.12
ALTRA HLDGS INC	AIMC	02208R106	6	03/04/11	12/13/12	\$124.32	\$124.62	\$-0.30
NATIONAL-OILWELL INC	NOV	637071101	20	07/28/11	12/13/12	\$1,306.73	\$1,630.84	\$-324.11
ALTRA HLDGS INC	AIMC	02208R106	18	04/13/09	12/13/12	\$372.95	\$82.80	\$290.15
APPLE COMPUTER INC	AAPL	037833100	14	04/02/09	12/14/12	\$7,133.14	\$1,582.41	\$5,550.73
OREILLY AUTOMOTIVE INC	ORLY	67103H107	9	08/09/11	12/17/12	\$807.76	\$523.06	\$284.70
OREILLY AUTOMOTIVE INC	ORLY	67103H107	16	07/28/11	12/17/12	\$1,436.01	\$972.05	\$463.96
OREILLY AUTOMOTIVE INC	ORLY	67103H107	26	08/09/11	12/18/12	\$2,397.18	\$1,511.08	\$886.10
US BANCORP DEL NEW	USB	902973304	77	10/22/10	12/20/12	\$2,492.69	\$1,817.66	\$675.03
US BANCORP DEL NEW	USB	902973304	62	07/22/08	12/20/12	\$2,007.11	\$1,671.55	\$335.56
US BANCORP DEL NEW	USB	902973304	9	04/22/10	12/20/12	\$291.35	\$245.25	\$46.10
NIDEC CORP SPONSORED ADR	NJ	654090109	37	08/29/08	12/20/12	\$533.38	\$619.49	\$-86.11
NIDEC CORP SPONSORED ADR	NJ	654090109	216	02/23/09	12/20/12	\$3,113.78	\$2,270.33	\$843.45
US BANCORP DEL NEW	USB	902973304	38	10/22/10	12/21/12	\$1,229.37	\$897.03	\$332.34
US BANCORP DEL NEW	USB	902973304	111	07/09/10	12/21/12	\$3,591.07	\$2,598.60	\$992.47
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	6	08/24/10	12/24/12	\$237.80	\$248.07	\$-10.27
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	8	08/12/10	12/24/12	\$317.06	\$331.40	\$-14.34
AMERIGROUP CORP	AGP	03073T102	20	04/13/09	12/24/12	\$1,840.00	\$603.40	\$1,236.60
AMERIGROUP CORP	AGP	03073T102	75	10/03/08	12/24/12	\$6,900.00	\$1,900.50	\$4,999.50
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	32	08/24/10	12/26/12	\$1,253.85	\$1,323.05	\$-69.20
DENSO CORP ADR	DNZO Y	24872B100	80	11/05/08	12/27/12	\$1,369.45	\$939.87	\$429.58
Total long term gain/loss from sales:						\$811,845.56	\$655,527.99	\$156,317.57



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IM CHAPMAN FAMILY CHARITABLE TR

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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	04/29/11	06/20/12	\$252.08	\$330.82	\$0.00	\$-78.74	\$78.74
OCCIDENTAL PETROLEUM CORP	OXY	674599105	19	05/02/11	06/20/12	\$1,596.53	\$2,203.31	\$0.00	\$-606.78	\$606.78
INVESTMENT TECHNOLOGY GROUP II ITG		46145F105	55	06/26/09	06/29/12	\$499.59	\$1,091.75	\$0.00	\$-592.16	\$592.16
INVESTMENT TECHNOLOGY GROUP II ITG		46145F105	53	12/31/09	06/29/12	\$481.42	\$1,053.11	\$0.00	\$-571.69	\$571.69
INVESTMENT TECHNOLOGY GROUP II ITG		46145F105	20	06/29/09	06/29/12	\$181.67	\$402.60	\$0.00	\$-220.93	\$220.93
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	14	05/23/11	07/06/12	\$1,620.32	\$2,586.89	\$0.00	\$-966.57	\$966.57
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	5	04/04/11	07/06/12	\$578.68	\$773.48	\$0.00	\$-194.80	\$194.80
SOLAR CAP LTD	SLRC	83413U100	12	02/17/11	10/25/12	\$274.79	\$300.60	\$0.00	\$-25.81	\$25.81
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	8	05/27/11	11/29/12	\$772.22	\$1,427.18	\$0.00	\$-654.96	\$654.96
AUTODESK INC	ADSK	052769106	5	03/18/11	12/04/12	\$164.55	\$197.20	\$0.00	\$-32.65	\$32.65
AUTODESK INC	ADSK	052769106	5	01/31/11	12/04/12	\$164.54	\$203.64	\$0.00	\$-39.10	\$39.10

Total long term gain/loss from sales:

\$6,586.39

\$10,570.58

\$-3,984.19

Total long term loss disallowed from wash sales:

\$0.00

\$3,984.19

Total long term Section 988 translation gain/loss from securities subject to wash sale:

\$0.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	179.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	179.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	100,647.	0.	100,647.
BOA CAPITAL GAIN DISTRI.	1,102.	1,102.	0.
EXCELSIOR - CAPITAL GAIN DISTRIBUTION	13,914.	13,914.	0.
TOTAL TO FM 990-PF, PART I, LN 4	115,663.	15,016.	100,647.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	68.	68.	
TOTAL TO FORM 990-PF, PART I, LINE 11	68.	68.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA AGENCY FEES	30,777.	30,777.		0.
ACCOUNTING FEES	2,750.	1,375.		1,375.
TO FORM 990-PF, PG 1, LN 16C	33,527.	32,152.		1,375.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,095.	3,095.			0.
TAX PAYMENTS	85.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,180.	3,095.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BANK OF AMERICA INVESTMENTS	4,602,351.		4,905,427.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,602,351.		4,905,427.	