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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.

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

Name of foundation J & K PI FAMILY FOUNDATION, INC.		A Employer identification number 59-3763561						
Number and street (or P.O. box number if mail is not delivered to street address) 22 BRIGHTON ROAD NORTH	Room/suite	B Telephone number (see instructions)						
City or town, state, and ZIP code MANHASSET, NY 10030		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0" style="width:100%"><tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr><tr><td>☐ Final return</td><td>☐ Amended return</td></tr><tr><td>☐ Address change</td><td>☐ Name change</td></tr></table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,839,337.00 (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,062.00	151,062.00	151,062.00	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,394.00			
	b Gross sales price for all assets on line 6a 887,179.00				
	7 Capital gain net income (from Part IV, line 2)		42,394.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	193,456.00	193,456.00	151,062.00	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	27,405.00	27,405.00	27,405.00	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	424.00	424.00	424.00	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,829.00	27,829.00	27,829.00	
	25 Contributions, gifts, grants paid	120,148.00			120,148.00
	26 Total expenses and disbursements. Add lines 24 and 25	147,977.00	27,829.00	27,829.00	120,148.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,479.00			
	b Net investment income (if negative, enter -0-)		165,627.00		
	c Adjusted net income (if negative, enter -0-)			123,233.00	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash & non-interest-bearing	78,934.00	52,508.00	52,508.00
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	761,793.00	781,324.00	781,324.00
	b	Investments - corporate stock (attach schedule)	1,022,556.00	1,074,930.00	1,005,505.00
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,863,283.00	1,908,762.00	1,839,337.00	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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	1,001,000.00	1,001,000.00	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	862,283.00	907,762.00	
	30	Total net assets or fund balances (see instructions)	1,863,283.00	1,908,762.00	
	31	Total liabilities and net assets/fund balances (see instructions)	1,863,283.00	1,908,762.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,863,283.00
2	Enter amount from Part I, line 27a	2	45,479.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,908,762.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,908,762.00

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 887,179.00		844,785.00	42,394.00		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			42,394.00		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	42,394.00	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,814,761.04
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,656.27
7 Add lines 5 and 6			7 1,656.27
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.			8 120,148.00

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	N/A
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-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address 				
14	The books are in care of JAMES PI, DIRECTOR & PRESIDENT Telephone no. 			
	Located at 22 BRIGHTON ROAD NORTH - MANHASSET, NY ZIP+4 11030			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here 		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES PI 22 BRIGHTON ROAD NORTH- MANHASSET, NY	PRESIDENT DIRECTOR	-0-		
KATY PI 22 BRIGHTON ROAD NORTH - MANHASSET, NY	VICE-PRES SECRETARY	-0-		
JERRY PI 22 BRIGHTON ROAD NORTH - MANHASSET, NY	ASST SEC'Y	-0-		

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

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

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

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

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

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,779,096.00
b	Average of monthly cash balances	1b	63,301.00
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,842,397.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,842,397.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,635.96
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,814,761.04
6	Minimum investment return. Enter 5% of line 5	6	90,738.05

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	90,738.05
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,738.05
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,738.05
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,738.05

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	120,148.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,148.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,148.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				90,738.05
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	31,361.00			
b From 2008	8,246.00			
c From 2009	5,930.00			
d From 2010				
e From 2011	18,694.00			
f Total of lines 3a through e	64,231.00			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____ 120,148.00				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				90,738.05
e Remaining amount distributed out of corpus	29,410.00			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,641.00			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	31,361.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	62,280.00			
10 Analysis of line 9:				
a Excess from 2008	8,246.00			
b Excess from 2009	5,930.00			
c Excess from 2010				
d Excess from 2011	18,694.00			
e Excess from 2012	29,410.00			

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

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

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

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

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

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

JAMES & KATY PI

- 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

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:

JAMES & KATY PI - 22 BRIGHTON ROAD NORTH - MANHASSET, NY 11030

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

WRITTEN FORM AND PROOF CO 501 (C) (3) STATUS AND PURPOSE

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY			GENERAL DONATION	6,000.00
CHAI LIFELINE			GENERAL DONATION	2,500.00
CHINA AIDS FUND INC			GENERAL DONATION	16,798.00
CHINESE AMERICAN ACADEMIC			GENERAL DONATION	2,500.00
CHINESE AMERICAN PLANNING			GENERAL DONATION	5,000.00
GARDEN OF HOPE			GENERAL DONATION	2,500.00
NATIONAL WOMENS LEAGUE			GENERAL DONATION	11,350.00
NY DOWNTOWN HOSPITAL			GENERAL DONATION	50,000.00
OCA NY			GENERAL DONATION	3,500.00
QUEENS NAN-SHEN SENIOR CTR			GENERAL DONATION	10,000.00
THE CHILDS CTR OF NY INC			GENERAL DONATION	10,000.00
Total			3a	120,148.00
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						151,062.00
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a CAPITAL GAINS						42,394.00
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						193,456.00
13 Total. Add line 12, columns (b), (d), and (e)						193,456.00

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

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**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.

▶ Cat's

Aug. 7, 2013

~~Secret~~

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CURTIS GRANET

Preparer's signature

Chris Green

Date,

2/25/13

Check ☐ if self-employed

PTIN

P01061527

Firm's name ▶ GRANET RAPPOPORT AND HOFFMANN LLP CPA'S

Firm's EIN ► 11-2556828

Firm's address ▶ 350-7TH AVENUE ◀ SUITE 402

NEW YORK, NY 10001

Phone no. 212-594-0065

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

J & K PI FAMILY FOUNDATION, INC.

59-3763561

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization J & K PI FAMILY FOUNDATION, INC.	Employer identification number 59-3763561
--	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN CANCER SOCIETY 41-60 MAIN STREET - STE 307 FLUSHING, NY 11355	\$ 6,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	CHINA AIDS FUND INC 136-18 39TH AVENUE FLUSHING, NY 11354	\$ 16,798.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CHINESE AMERICAN PLANNING 150 ELIZABETH STREET NEW YORK, NY 10012	\$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	NATIONAL WOMEN'S LEAGUE OF NEW YORK 35 MELBY LANE EAST HILLS, NY 11576	\$ 11,350.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	NY DOWNTOWN HOSPITAL _____ _____	\$ 50,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	QUEENS NAN-SHEN SENIOR CENTER 136-18 39TH AVENUE - 6TH FLOOR FLUSHING, NY 11354	\$ 10,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

J & K PI FAMILY FOUNDATION, INC.

Employer identification number

59-3763561

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THE CHILDS CENTER OF NY INC 60-02 QUEENS BLVD WOODSIDE, NY 11377	\$ 10,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)



Account No.
849-02179

Taxpayer No.
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J & K PI FAMILY FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TRSY INFLATION NOTE	CUSIP Number	912828GX2						
4000.0000 Sale	11/14/11	03/22/12	5,238.37	5,197.44	0.00	40.93		
98000.0000 Sale	11/14/11	03/28/12	128,876.02	127,363.81	0.00	1,512.21		
Security Subtotal			134,114.39	132,561.25	0.00	1,553.14		

U.S. TRSY INFLATION NTE	CUSIP Number	912828QV5						
10000.0000 Sale	03/28/12	08/02/12	11,536.16	11,014.71	0.00	521.45		

Noncovered Short Term Capital Gains and Losses Subtotal 145,650.55 143,575.96 0.00 2,074.59

NET SHORT TERM CAPITAL GAINS AND LOSSES 145,650.55 143,575.96 0.00 2,074.59

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TSY INFLATION BOND	CUSIP Number	912810FH6						
1000.0000 Sale	10/08/08	03/22/12	2,123.22	1,548.17	0.00	575.05		
3000.0000 Sale	10/08/08	08/02/12	7,011.64	4,698.31	0.00	2,313.33		
Security Subtotal			9,134.86	6,246.48	0.00	2,888.38		

J & K PI FAMILY FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 ORIGINAL ISSUE DISCOUNT

1099-OID

5. Security Description	CUSIP Number	Quantity	Position From	Hold To	Issue Date	Maturity Date	Amount*	Remarks
-------------------------	--------------	----------	---------------	---------	------------	---------------	---------	---------

ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS

U.S. TSY INFLATION BOND	912810FH6	27000	01/01/12	12/31/12	04/15/99	04/15/29	804.10	
3.875% APR 15 2029		4000	01/01/12	12/31/12	04/15/99	04/15/29	119.11	
03.875% APR 15 2029		3000	01/01/12	08/02/12	04/15/99	04/15/29	61.53	
		9000	03/29/12	12/31/12	04/15/99	04/15/29	259.93	
		1000	09/06/12	12/31/12	04/15/99	04/15/29	11.55	
Security Subtotal							1,256.22	

U.S. TRSY INFLATION NOTE	912828EA4	49000	01/01/12	12/31/12	07/15/05	07/15/15	1,233.37	
1.875% JUL 15 2015		1000	01/01/12	12/31/12	07/15/05	07/15/15	25.17	
01.875% JUL 15 2015		7000	01/01/12	12/31/12	07/15/05	07/15/15	176.19	
		99000	01/01/12	03/28/12	07/15/05	07/15/15	75.28	
		2000	09/06/12	12/31/12	07/15/05	07/15/15	19.55	
Security Subtotal							1,529.56	

U.S. TRSY INFLATION NOTE	912828GX2	53000	01/01/12	12/31/12	07/15/07	07/15/17	1,252.02	
2.625% JUL 15 2017		3000	01/01/12	12/31/12	07/15/07	07/15/17	70.86	
02.625% JUL 15 2017		98000	01/01/12	03/28/12	07/15/07	07/15/17	69.94	
		1000	09/06/12	12/31/12	07/15/07	07/15/17	9.17	
Security Subtotal							1,401.99	

U.S. TRSY INFLATION NTE	912828NM8	23000	01/01/12	03/28/12	07/15/10	07/15/20	15.60	
1.250% JUL 15 2020								
01.250% JUL 15 2020								
U.S. TRSY INFLATION NTE	912828QV5	236000	03/29/12	12/31/12	07/15/11	07/15/21	4,971.74	
0.625% JUL 15 2021		10000	03/29/12	08/02/12	07/15/11	07/15/21	143.06	
00.625% JUL 15 2021		4000	09/06/12	12/31/12	07/15/11	07/15/21	33.74	
Security Subtotal							5,148.54	

TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS							9,351.91	
TOTAL ORIGINAL ISSUE DISCOUNT							9,351.91	



Merrill Lynch
Bank of America Corporation

Account No.
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J & K PI FAMILY FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NOTE 5000.0000 Sale 99000.0000 Sale		CUSIP Number 01/21/11 01/21/11	912828EA4 03/22/12 03/28/12	6,476.53 128,767.85 135,244.38	6,207.75 122,972.68 129,180.43	0.00 0.00 0.00	268.78 5,795.17 6,063.95	
Security Subtotal								
U.S. TRSY INFLATION NTE 1000.0000 Sale 23000.0000 Sale		CUSIP Number 01/21/11 01/21/11	912828NM8 03/22/12 03/28/12	1,181.32 27,346.27 28,527.59	1,053.12 24,240.88 25,294.00	0.00 0.00 0.00	128.20 3,105.39 3,233.59	
Security Subtotal								
FIXED INCOME SHRS SER R 1390.0000 Sale		CUSIP Number 10/08/08	01882B403 08/02/12	16,388.10	13,608.10	0.00	2,780.00	
Noncovered Long Term Capital Gains and Losses Subtotal								
				189,294.93	174,329.01	0.00	14,965.92	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				189,294.93	174,329.01	0.00	14,965.92	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				334,945.48				
TOTAL REPORTED SALES PROCEEDS				334,945.48				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	2,074.59	0.00	14,965.92



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849-02179

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J & K PI FAMILY FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
U.S. TRSY INFLATION NOTE	4000.0000	11/14/11	5,197.44	(37.42)	(62.58)	5,238.37
U.S. TRSY INFLATION NOTE	98000.0000	11/14/11	127,363.81	(890.37)	(1,506.65)	128,876.02
U.S. TRSY INFLATION NTE	10000.0000	03/28/12	11,014.71	110.78	110.78	11,536.16
U.S. TRSY INFLATION BOND	1000.0000	10/08/08	1,548.17	(2.09)	14.92	2,123.22
U.S. TRSY INFLATION BOND	3000.0000	10/08/08	4,698.31	47.53	98.56	7,011.64
U.S. TRSY INFLATION NOTE	5000.0000	01/21/11	6,207.75	(28.30)	58.42	6,476.53
U.S. TRSY INFLATION NOTE	99000.0000	01/21/11	122,972.68	(501.01)	1,215.98	128,767.85
U.S. TRSY INFLATION NTE	1000.0000	01/21/11	1,053.12	(0.65)	32.85	1,181.32
U.S. TRSY INFLATION NTE	23000.0000	01/21/11	24,240.88	4.28	774.79	27,346.27

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
U.S. TSY INFLATION BOND	27000.0000	10/08/08	41,397.70	589.77	1,049.07	42,446.77
U.S. TSY INFLATION BOND	4000.0000	12/29/09	6,758.69	51.89	172.51	6,931.20
U.S. TSY INFLATION BOND	9000.0000	03/28/12	19,284.20	(35.29)	(35.29)	19,248.91
U.S. TSY INFLATION BOND	1000.0000	09/05/12	2,311.89	(6.21)	(6.21)	2,305.68
U.S. TRSY INFLATION NOTE	49000.0000	01/21/11	60,263.42	73.90	923.72	61,187.14
U.S. TRSY INFLATION NOTE	1000.0000	05/12/11	1,267.79	(5.31)	(2.55)	1,265.24
U.S. TRSY INFLATION NOTE	7000.0000	12/15/11	9,016.78	(68.04)	(86.12)	8,930.66
U.S. TRSY INFLATION NOTE	2000.0000	09/05/12	2,598.68	(7.64)	(7.64)	2,591.04



J & K PI FAMILY FOUNDATION INC

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849-02090

Taxpayer No.
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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ANDERSONS INC (THE)								
3,0000	Sale	10/27/11	04/11/12	144.58	110.53	0.00	34.05	
3,0000	Sale	10/31/11	04/12/12	145.86	111.02	0.00	34.84	
1,0000	Sale	11/02/11	04/12/12	48.63	37.05	0.00	11.58	
3,0000	Sale	11/02/11	04/13/12	144.12	111.14	0.00	32.98	
Security Subtotal				483.19	369.74	0.00	113.45	
ABERCROMBIE & FITCH CO								
7,0000	Sale	09/29/11	02/28/12	333.78	451.72	0.00	(117.94)	
12,0000	Sale	09/29/11	02/29/12	560.72	774.37	0.00	(213.65)	
5,0000	Sale	11/04/11	02/29/12	233.64	289.73	0.00	(56.09)	
1,0000	Sale	11/07/11	02/29/12	46.73	58.87	0.00	(12.14)	
Security Subtotal				1,174.87	1,574.69	0.00	(399.82)	
AIR LIQUIDE								
4,0000	ADR Sale	06/05/12	09/27/12	100.61	84.35	0.00	16.26	
ASTRAZENECA PLC SPND ADR								
7,0000	Sale	06/28/12	08/02/12	329.33	308.12	0.00	21.21	
2,0000	Sale	06/28/12	08/10/12	94.01	88.03	0.00	5.98	
Security Subtotal				423.34	396.15	0.00	27.19	



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5. Security
Description

CUSIP
Number

Quantity
Position
From

Held
To
Issue
Date

Maturity
Date

Amount*
Remarks

2012 ANNUAL STATEMENT SUMMARY

2012 ORIGINAL ISSUE DISCOUNT

ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS

U.S. TRSY INFLATION NTE 0.125% JUL 15 2022	912828TE0	13000	07/31/12	12/31/12	07/15/12	07/15/22	84.41	
U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012	912828AF7	1000	01/01/12	06/06/12	07/15/02	07/15/12	17.30	
03.000% JUL 15 2012		6000	01/01/12	07/16/12	07/15/02	07/15/12	118.20	
		1000	01/01/12	07/16/12	07/15/02	07/15/12	19.70	
		5000	01/01/12	07/16/12	07/15/02	07/15/12	98.50	
				Security Subtotal			253.70	
U.S. TRSRY INFLATION BON 2.500% JAN 15 2029	912810PZ5	3000	07/12/12	12/31/12	01/15/09	01/15/29	18.55	
TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS							356.66	
TOTAL ORIGINAL ISSUE DISCOUNT							356.66	



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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS	Cash/Lieu	CUSIP Number 07/18/12	N07059210 12/14/12	59.54	52.79	0.00	6.75	
AMN ELEC POWER CO		CUSIP Number 08/15/11	025537101 01/17/12	787.95	710.47	0.00	77.48	
19,000 Sale		08/15/11	01/18/12	621.00	560.90	0.00	60.10	
15,000 Sale		08/15/11	01/18/12	41.40	37.12	0.00	4.28	
1,000 Sale		01/05/12	08/02/12	249.65	245.59	0.00	4.06	
6,000 Sale		01/05/12	08/10/12	173.35	163.73	0.00	9.62	
4,000 Sale								
	Security Subtotal			1,873.35	1,717.81	0.00	155.54	
AMER EXPRESS COMPANY		CUSIP Number 10/25/11	025816109 05/01/12	2,428.55	1,996.46	0.00	432.09	
40,000 Sale								
ASML HLDG N.V. NEW YORK		CUSIP Number 08/11/11	N07059186 01/11/12	333.66	275.09	0.00	58.57	
8,000 Sale		08/11/11	08/02/12	111.45	68.77	0.00	42.68	
2,000 Sale		08/11/11	08/10/12	114.85	68.77	0.00	46.08	
2,000 Sale		06/05/12	11/29/12	11.85	8.54	0.00	3.31	
1,000 Sale		07/18/12	11/29/12	154.23	134.93	0.00	19.30	
13,000 Sale								
	Security Subtotal			726.04	556.10	0.00	169.94	
AARON'S INC SHS A		CUSIP Number 01/31/12	002535300 08/02/12	201.87	189.32	0.00	12.55	
7,000 Sale		01/31/12	08/10/12	116.71	108.18	0.00	8.53	
4,000 Sale								
	Security Subtotal			318.58	297.50	0.00	21.08	
AVERY DENNISON CORP		CUSIP Number 07/17/12	053611109 08/02/12	152.79	141.88	0.00	10.91	
5,000 Sale		07/17/12	08/10/12	158.24	141.88	0.00	16.36	
5,000 Sale								
	Security Subtotal			311.03	283.76	0.00	27.27	
BANCO SANTANDER SA ADR		CUSIP Number 02/09/12	05964H105 08/02/12	11.23	17.57	0.00	(6.34)	
2,000 Sale		02/09/12	08/10/12	96.29	131.81	0.00	(35.52)	
15,000 Sale								
	Security Subtotal			107.52	149.38	0.00	(41.86)	



2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity			Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BIOGEN IDEC INC										
3,0000	Sale	CUSIP Number	09062X103	11/02/11	04/20/12	382.94	340.73	0.00	42.21	
1,0000	Sale	11/02/11	08/02/12	143.77	113.58	0.00	30.19	0.00	31.73	
1,0000	Sale	11/02/11	08/10/12	145.31	113.58	0.00	31.73	0.00		
Security Subtotal						672.02	567.89	0.00	104.13	
BAYERISCHE MOTORENWERKE										
1,0000	Sale	CUSIP Number	072743206	09/02/11	08/23/12	25.40	25.71	0.00	(0.31)	
11,0000	Sale	12/13/11	08/23/12	279.49	254.79	0.00	24.70	0.00	24.70	
5,0000	Sale	06/05/12	08/23/12	127.05	118.68	0.00	8.37	0.00	8.37	
Security Subtotal						431.94	399.18	0.00	32.76	
BANK MANDIRI TBK-UNSPON										
7,0000	Sale	CUSIP Number	69367U105	04/11/12	08/02/12	60.19	52.82	0.00	7.37	
4,0000	Sale	04/11/12	08/10/12	34.99	30.18	0.00	4.81	0.00	4.81	
Security Subtotal						95.18	83.00	0.00	12.18	
COGNIZANT TECH SOLUTIONS A										
3,0000	Sale	CUSIP Number	192446102	01/05/12	06/05/12	175.32	200.51	0.00	(25.19)	
13,0000	Sale	06/12/12	06/12/12	759.99	868.85	0.00	(108.86)	0.00	(108.86)	
7,0000	Sale	01/06/12	06/12/12	409.22	466.00	0.00	(56.78)	0.00	(56.78)	
1,0000	Sale	06/12/12	06/12/12	58.47	66.62	0.00	(8.15)	0.00	(8.15)	
12,0000	Sale	01/09/12	06/13/12	704.39	799.45	0.00	(95.06)	0.00	(95.06)	
5,0000	Sale	01/10/12	06/13/12	293.51	344.76	0.00	(51.25)	0.00	(51.25)	
Security Subtotal						2,400.90	2,746.19	0.00	(345.29)	
CROWN CASTLE INTL CORP										
2,0000	Sale	CUSIP Number	228227104	04/27/12	08/02/12	123.57	113.20	0.00	10.37	
4,0000	Sale	04/27/12	08/10/12	248.87	226.40	0.00	22.47	0.00	22.47	
Security Subtotal						372.44	339.60	0.00	32.84	
COACH INC										
1,0000	Sale	CUSIP Number	189754104	09/02/11	06/07/12	61.44	53.70	0.00	7.74	
COMPASS GROUP PLC ADR										
3,0000	Sale	CUSIP Number	20449X203	11/30/11	08/02/12	32.15	28.07	0.00	4.08	
2,0000	Sale	11/30/11	08/10/12	22.23	18.71	0.00	3.52	0.00	3.52	
Security Subtotal						54.38	46.78	0.00	7.60	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMPASS MINERALS INTL								
2.0000	Sale	CUSIP Number 09/02/11	20451N101 07/19/12	151.90	148.73	0.00	3.17	
CA INC								
8.0000	Sale	CUSIP Number 05/02/12	12673P105 08/10/12	203.99	213.56	0.00	(9.57)	
CELLCOM ISRAEL LTD								
11.0000	Sale	CUSIP Number 06/27/11	M2196U109 05/15/12	99.03	309.71	210.68 (W)	0.00	
4.0000	Sale	06/27/11	05/15/12	36.01	112.62	76.61 (W)	0.00	
10.0000	Sale	06/28/11	05/15/12	90.03	269.00	178.97 (W)	0.00	
11.0000	Sale	06/28/11	05/15/12	99.03	295.91	196.88 (W)	0.00	
9.0000	Sale	07/05/11	05/15/12	81.02	254.12	173.10 (W)	0.00	
9.0000	Sale	07/06/11	05/15/12	81.03	251.56	170.53 (W)	0.00	
1.0000	Sale	07/06/11	05/15/12	9.00	27.95	0.00	(18.95)	
1.0000	Sale	07/07/11	05/15/12	9.01	27.86	0.00	(18.85)	
11.0000	Sale	06/27/11	05/16/12	94.34	335.61	0.00 (Y)	(241.27)	
7.0000	Sale	07/07/11	05/16/12	60.04	195.03	0.00	(134.99)	
2.0000	Sale	07/07/11	06/28/12	11.92	55.72	0.00	(43.80)	
11.0000	Sale	07/08/11	06/28/12	65.60	304.92	0.00	(239.32)	
4.0000	Sale	07/18/11	06/28/12	23.85	105.66	0.00 (Y)	(81.81)	
7.0000	Sale	07/19/11	06/28/12	41.75	176.10	0.00 (Y)	(134.35)	
3.0000	Sale	07/19/11	06/29/12	18.07	75.49	0.00 (Y)	(57.42)	
11.0000	Sale	07/20/11	06/29/12	66.27	275.51	0.00 (Y)	(209.24)	
9.0000	Sale	07/27/11	06/29/12	54.22	237.44	0.00 (Y)	(183.22)	
9.0000	Sale	07/28/11	06/29/12	54.22	234.87	0.00 (Y)	(180.65)	
3.0000	Sale	09/02/11	06/29/12	18.08	65.48	0.00	(47.40)	
6.0000	Sale	09/02/11	07/02/12	36.04	130.95	0.00	(94.91)	
4.0000	Sale	09/06/11	07/02/12	24.03	84.50	0.00	(60.47)	
5.0000	Sale	02/03/12	07/02/12	30.04	75.69	0.00	(45.65)	
7.0000	Sale	02/06/12	07/02/12	42.05	105.88	0.00	(63.83)	
7.0000	Sale	02/07/12	07/02/12	42.05	105.90	0.00	(63.85)	
13.0000	Sale	02/08/12	07/02/12	78.11	199.67	0.00	(121.56)	
7.0000	Sale	02/09/12	07/02/12	42.06	107.77	0.00	(65.71)	
7.0000	Sale	02/10/12	07/02/12	42.06	106.11	0.00	(64.05)	
5.0000	Sale	04/11/12	07/02/12	30.04	57.27	0.00	(27.23)	
8.0000	Sale	04/12/12	07/02/12	48.07	92.22	0.00	(44.15)	
5.0000	Sale	04/13/12	07/02/12	30.05	56.97	0.00	(26.92)	
Security Subtotal				1,457.12	4,733.49	1,006.77	(2,269.60)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1e. Quantity								
CHINA CONSTRUCT UNSPN AD								
20,000	Sale	12/07/11	11/09/12	294.29	293.61	0.00	0.68	
7,000	Sale	06/05/12	11/09/12	103.01	96.88	0.00	6.13	
Security Subtotal				397.30	390.49	0.00	6.81	
CERNER CORP COM								
1,000	Sale	06/15/12	08/02/12	72.65	82.62	0.00	(9.97)	
1,000	Sale	06/15/12	08/10/12	70.74	82.62	0.00	(11.88)	
2,000	Sale	06/15/12	09/21/12	148.28	165.25	0.00	(16.97)	
12,000	Sale	06/18/12	09/21/12	889.75	1,025.61	0.00	(135.86)	
Security Subtotal				1,181.42	1,356.10	0.00	(174.68)	
CREXUS INVT CORP								
10,000	Sale	01/19/12	08/02/12	100.09	107.69	0.00	(7.60)	
6,000	Sale	01/19/12	08/10/12	59.99	64.62	0.00	(4.63)	
37,000	Sale	01/19/12	11/12/12	459.42	398.47	0.00	60.95	
36,000	Sale	01/23/12	11/12/12	447.01	395.94	0.00	51.07	
29,000	Sale	02/27/12	11/12/12	360.10	325.21	0.00	34.89	
4,000	Sale	02/28/12	11/12/12	49.67	45.02	0.00	4.65	
60,000	Sale	02/28/12	11/14/12	738.03	675.27	0.00	62.76	
17,000	Sale	06/05/12	11/14/12	209.11	165.15	0.00	43.96	
Security Subtotal				2,423.42	2,177.37	0.00	246.05	
CHESAPEAKE ENERGY OKLA								
44,000	Sale	02/03/12	05/29/12	710.34	980.78	0.00	(270.44)	
CISCO SYSTEMS INC COM								
17,000	Sale	05/18/12	08/10/12	296.78	280.92	0.00	15.86	
COMERICA INC COM								
10,000	Sale	01/24/12	08/20/12	312.50	292.86	0.00	19.64	
DBS GROUP HLDGS SPN ADR								
1,000	Sale	05/21/12	08/02/12	46.29	41.53	0.00	4.76	
2,000	Sale	05/21/12	08/10/12	93.99	83.06	0.00	10.93	
Security Subtotal				140.28	124.59	0.00	15.69	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
R R DONNELLEY SONS								
		CUSIP Number	257867101					
9.0000	Sale	09/02/11	08/09/12	114.57	129.55	0.00	(14.98)	
20.0000	Sale	09/02/11	08/10/12	253.93	287.90	0.00	(33.97)	
7.0000	Sale	06/05/12	08/10/12	88.88	74.39	0.00	14.49	
3.0000	Sale	06/05/12	08/13/12	37.72	31.88	0.00	5.84	
20.0000	Sale	06/05/12	09/17/12	232.81	212.54	0.00	20.27	
21.0000	Sale	06/05/12	09/18/12	240.43	223.16	0.00	17.27	
10.0000	Sale	06/05/12	09/19/12	113.07	106.27	0.00	6.80	
Security Subtotal				1,081.41	1,065.69	0.00	15.72	
DU PONT E I DE NEMOURS								
		CUSIP Number	263534109					
3.0000	Sale	03/12/12	08/02/12	147.05	153.76	0.00	(6.71)	
3.0000	Sale	03/12/12	08/10/12	152.75	153.76	0.00	(1.01)	
Security Subtotal				299.80	307.52	0.00	(7.72)	
ENERSIS S A SPON ADR								
		CUSIP Number	29274F104					
10.0000	Sale	12/21/11	10/03/12	165.96	171.95	0.00	(5.99)	
4.0000	Sale	12/22/11	10/03/12	66.38	70.69	0.00	(4.31)	
6.0000	Sale	12/23/11	10/03/12	99.58	107.82	0.00	(8.24)	
6.0000	Sale	06/05/12	10/03/12	99.59	104.51	0.00	(4.92)	
Security Subtotal				431.51	454.97	0.00	(23.46)	
EASTMAN CHEMICAL CO COM								
		CUSIP Number	277432100					
10.0000	Sale	09/27/11	02/03/12	538.85	364.19	0.00	174.66	
7.0000	Sale	09/28/11	02/03/12	377.20	245.88	0.00	131.32	
7.0000	Sale	09/28/11	03/12/12	362.51	245.87	0.00	116.64	
2.0000	Sale	09/29/11	03/12/12	103.58	70.81	0.00	32.77	
8.0000	Sale	09/29/11	03/13/12	414.89	283.23	0.00	131.66	
9.0000	Sale	10/13/11	03/13/12	466.76	333.25	0.00	133.51	
5.0000	Sale	10/13/11	03/30/12	258.46	185.14	0.00	73.32	
6.0000	Sale	10/14/11	03/30/12	310.16	226.87	0.00	83.29	
4.0000	Sale	10/14/11	04/02/12	207.77	151.25	0.00	56.52	
11.0000	Sale	10/17/11	04/02/12	571.40	413.62	0.00	157.78	
Security Subtotal				3,611.58	2,520.11	0.00	1,091.47	
EOG RESOURCES INC								
		CUSIP Number	26875P101					
6.0000	Sale	10/27/11	06/20/12	559.87	556.68	0.00	3.19	
6.0000	Sale	12/05/11	06/21/12	547.74	615.01	0.00	(67.27)	
Security Subtotal				1,107.61	1,171.69	0.00	(64.08)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXCO RES INC								
13.0000	Sale	08/10/11	01/26/12	106.17	180.31	0.00	(74.14)	
8.0000	Sale	08/10/11	01/27/12	63.85	110.96	0.00	(47.11)	
16.0000	Sale	09/02/11	01/27/12	127.71	203.29	0.00	(75.58)	
				297.73	494.56	0.00	(196.83)	
Security Subtotal								
ENSIGN GROUP INC								
1.0000	Sale	06/08/11	02/03/12	27.24	29.29	0.00	(2.05)	
7.0000	Sale	06/29/11	02/03/12	190.70	219.08	0.00	(28.38)	
6.0000	Sale	06/30/11	02/03/12	163.47	182.82	0.00	(19.35)	
1.0000	Sale	08/10/11	07/30/12	28.57	20.71	0.00	7.86	
4.0000	Sale	08/10/11	08/01/12	110.95	82.82	0.00	28.13	
3.0000	Sale	08/11/11	08/01/12	83.21	63.83	0.00	19.38	
1.0000	Sale	08/12/11	08/01/12	27.74	21.58	0.00	6.16	
1.0000	Sale	08/12/11	08/02/12	28.87	21.58	0.00	7.29	
4.0000	Sale	08/15/11	08/02/12	115.51	90.38	0.00	25.13	
3.0000	Sale	08/16/11	08/02/12	86.41	68.41	0.00	18.23	
4.0000	Sale	09/02/11	08/02/12	115.52	87.24	0.00	28.28	
2.0000	Sale	09/02/11	08/03/12	57.98	43.62	0.00	14.36	
				1,036.40	931.36	0.00	105.04	
Security Subtotal								
ENSCO PLC SHS CL A								
11.0000	Sale	11/21/11	08/02/12	597.62	543.00	0.00	54.62	
1.0000	Sale	11/22/11	08/02/12	54.33	49.51	0.00	4.82	
2.0000	Sale	11/22/11	08/10/12	109.83	99.03	0.00	10.80	
				761.78	691.54	0.00	70.24	
Security Subtotal								
FAIR ISAAC CORPORATION								
2.0000	Sale	07/27/12	08/10/12	88.59	84.17	0.00	4.42	
FEDEX CORP DELAWARE COM								
1.0000	Sale	01/13/12	08/02/12	87.63	90.22	0.00	(2.59)	
1.0000	Sale	01/13/12	08/10/12	87.43	90.22	0.00	(2.79)	
				175.06	180.44	0.00	(5.38)	
Security Subtotal								
FACEBOOK INC								
2.0000	Sale	05/18/12	08/10/12	43.05	81.99	0.00	(38.94)	
GOOGLE INC CL A								
3.0000	Sale	02/11/11	01/12/12	1,886.35	1,871.58	0.00	14.77	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GDF SUEZ ADR								
3.0000	Sale	CUSIP Number 07/20/12	36160B105 08/02/12	66.74	65.34	0.00	1.40	
3.0000	Sale	07/20/12	08/10/12	71.24	65.34	0.00	5.90	
	Security Subtotal			137.98	130.68	0.00	7.30	
HEALTHCARE REALTY TR REIT								
7.0000	Sale	CUSIP Number 08/10/11	421946104 04/11/12	146.62	107.24	0.00	39.38	
1.0000	Sale	09/02/11	04/12/12	21.12	16.83	0.00	4.29	
19.0000	Sale	08/10/11	04/12/12	401.18	291.09	0.00	110.09	
	Security Subtotal			568.92	415.16	0.00	153.76	
HUDSON CITY BANCORP INC								
1.0000	Sale	CUSIP Number 09/02/11	443683107 08/28/12	7.35	5.78	0.00	1.57	
HENNES AND MAURITZ AB								
40.0000	Sale	CUSIP Number 04/11/11	425883105 04/11/12	267.10	282.11	0.00	(15.01)	
2.0000	Sale	05/02/11	05/02/12	13.75	13.73	0.00 (Y)	0.02	
	Security Subtotal			280.85	295.84	0.00	(14.99)	
HARSCO CORPORATION								
8.0000	Sale	CUSIP Number 08/10/11	415864107 01/17/12	161.79	173.45	0.00	(11.66)	
2.0000	Sale	08/10/11	01/18/12	40.11	43.36	0.00	(3.25)	
8.0000	Sale	08/11/11	01/18/12	160.48	172.69	0.00	(12.21)	
5.0000	Sale	09/02/11	01/18/12	100.30	109.37	0.00	(9.07)	
	Security Subtotal			462.68	498.87	0.00	(36.19)	
ILLUMINA INC COM								
6.0000	Sale	CUSIP Number 03/30/11	452327109 01/26/12	315.22	418.24	0.00	(103.02)	
INTL PAPER CO								
27.0000	Sale	CUSIP Number 03/16/11	460146103 02/03/12	860.39	692.43	0.00	167.96	
ITAU UNIBANCO BANCO HOLD								
5.0000	Sale	CUSIP Number 11/22/11	465562106 08/02/12	76.54	83.18	0.00	(6.64)	
5.0000	Sale	11/22/11	08/10/12	84.74	83.18	0.00	1.56	
	Security Subtotal			161.28	166.36	0.00	(5.08)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
JPMORGAN CHASE & CO								
29.0000	Sale	CUSIP Number 05/03/11	46625H100	1,267.67	1,320.76	0.00	(53.09)	
7.0000	Sale	09/02/11	06/11/12	230.94	243.86	0.00	(12.92)	
14.0000	Sale	11/04/11	06/11/12	461.91	473.28	0.00	(11.37)	
4.0000	Sale	11/04/11	06/12/12	130.89	135.22	0.00	(4.33)	
19.0000	Sale	11/04/11	08/02/12	664.88	642.31	0.00	22.57	
5.0000	Sale	11/04/11	08/10/12	183.64	169.03	0.00	14.61	
6.0000	Sale	11/07/11	08/10/12	220.38	204.43	0.00	15.95	
	Security Subtotal			3,160.31	3,188.89	0.00	(28.58)	
JOY GLOBAL INC DEL COM								
1.0000	Sale	CUSIP Number 01/25/12	481165108	48.98	90.78	41.80 (W)	0.00	
4.0000	Sale	01/25/12	08/10/12	227.11	363.12	136.01 (W)	0.00	
	Security Subtotal			276.09	453.90	177.81	0.00	
JOHNSON AND JOHNSON COM								
16.0000	Sale	CUSIP Number 05/12/11	478160104	1,013.08	1,064.88	0.00	(51.80)	
KINGFISHER PLC SP ADR								
42.0000	Sale	CUSIP Number 01/20/11	495724403	327.22	356.15	0.00	(28.93)	
43.0000	Sale	01/20/11	01/19/12	339.70	364.62	0.00	(24.92)	
7.0000	Sale	02/10/11	01/19/12	55.30	59.29	0.00 (V)	(3.99)	
	Security Subtotal			722.22	780.06	0.00	(57.84)	
KRAFT FOODS INC VA CL A								
4.0000	Sale	CUSIP Number 05/02/12	50075N104	155.80	159.29	0.00	(3.49)	
5.0000	Sale	05/02/12	08/10/12	204.11	199.12	0.00	4.99	
	Security Subtotal			359.91	358.41	0.00	1.50	
KOHL'S CORP WISC PV 1CT								
17.0000	Sale	CUSIP Number 09/30/11	500255104	824.58	847.86	0.00	(23.28)	
33.0000	Sale	09/30/11	05/16/12	1,547.51	1,645.85	0.00	(98.34)	
	Security Subtotal			2,372.09	2,493.71	0.00	(121.62)	
KROGER CO								
8.0000	Sale	CUSIP Number 06/24/11	501044101	190.99	195.94	0.00	(4.95)	
10.0000	Sale	06/24/11	01/23/12	241.08	244.93	0.00	(3.85)	
10.0000	Sale	06/27/11	01/23/12	241.08	243.13	0.00	(2.05)	
13.0000	Sale	06/27/11	02/10/12	307.13	316.07	0.00	(8.94)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KROGER CO								
		CUSIP Number	501044101					
16,000	Sale	06/27/11	02/13/12	377.34	389.02	0.00	(11.68)	
16,000	Sale	08/22/11	02/13/12	377.35	364.93	0.00	12.42	
11,000	Sale	08/22/11	02/14/12	259.75	250.89	0.00	8.86	
2,000	Sale	09/02/11	02/14/12	47.23	46.21	0.00	1.02	
				2,041.95	2,051.12	0.00	(9.17)	
Security Subtotal								
LEXMARK INTL INC CL A								
		CUSIP Number	529771107					
18,000	Sale	04/10/12	07/24/12	299.97	578.37	0.00	(278.40)	
18,000	Sale	04/10/12	07/25/12	301.43	578.37	0.00	(276.94)	
23,000	Sale	04/11/12	07/25/12	385.16	749.58	0.00	(364.42)	
17,000	Sale	06/05/12	07/25/12	284.70	432.82	0.00	(148.12)	
				1,271.26	2,339.14	0.00	(1,067.88)	
Security Subtotal								
LAUDER ESTEE COS INC A								
		CUSIP Number	518439104					
2,000	Sale	08/10/11	06/05/12	107.13	91.98	0.00	15.15	
14,000	Sale	08/10/11	07/11/12	703.97	643.88	0.00	60.09	
20,000	Sale	08/10/11	07/13/12	1,036.04	919.83	0.00	116.21	
6,000	Sale	08/15/11	07/16/12	309.36	280.97	0.00	28.39	
				2,156.50	1,936.66	0.00	219.84	
Security Subtotal								
LAS VEGAS SANDS CORP								
		CUSIP Number	517834107					
13,000	Sale	08/04/11	01/24/12	619.29	580.61	0.00	38.68	
7,000	Sale	08/04/11	03/02/12	396.96	312.64	0.00	84.32	
1,000	Sale	08/04/11	06/27/12	42.83	44.66	1.83 (W)	0.00	
10,000	Sale	08/04/11	06/27/12	428.32	446.62	0.00	(18.30)	
1,000	Sale	08/04/11	08/02/12	36.69	44.66	0.00	(7.97)	
14,000	Sale	02/02/12	09/24/12	638.47	716.29	0.00	(77.82)	
5,000	Sale	05/10/12	09/24/12	228.03	258.53	0.00	(30.50)	
				2,390.59	2,404.01	1.83	(11.59)	
Security Subtotal								
LI & FUNG LTD-UNSP ADR								
		CUSIP Number	501897102					
16,000	Sale	05/03/12	08/02/12	60.95	70.31	0.00	(9.36)	
LINKEDIN CORP								
		CUSIP Number	53578A108					
2,000	Sale	05/16/12	08/10/12	208.53	225.35	16.82 (W)	0.00	
4,000	Sale	05/16/12	10/11/12	455.06	450.70	0.00	4.36	
3,000	Sale	05/16/12	10/12/12	338.28	338.03	0.00	0.25	



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Transaction Description			1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1e. Quantity									
LINKEDIN CORP									
2,000	Sale	CUSIP Number	53578A108		225.52	228.23	0.00 (N)	(2.71)	
3,000	Sale	05/16/12	10/12/12		338.29	332.51	0.00	5.78	
		05/17/12	10/12/12						
Security Subtotal					1,565.68	1,574.82	16.82	7.68	
ELI LILLY & CO									
33,000	Sale	CUSIP Number	532457108		1,292.77	1,255.49	0.00	37.28	
3,000	Sale	05/03/11	01/27/12		117.53	115.30	0.00	2.23	
		05/06/11	01/27/12		1,392.25	1,345.19	0.00	47.06	
35,000	Sale	05/06/11	01/31/12						
Security Subtotal					2,802.55	2,715.98	0.00	86.57	
MEAD JOHNSON NUTRITION CO									
2,000	Sale	CUSIP Number	582839106		147.19	162.89	0.00	(15.70)	
		06/12/12	07/17/12		147.19	164.11	0.00	(16.92)	
2,000	Sale	06/13/12	07/17/12						
Security Subtotal					294.38	327.00	0.00	(32.62)	
MERCK AND CO INC SHS									
1,000	Sale	CUSIP Number	58933Y105		37.41	38.71	0.00	(1.30)	
		04/04/12	06/05/12		394.41	348.37	0.00	46.04	
9,000	Sale	04/04/12	08/02/12		133.28	116.12	0.00	17.16	
3,000	Sale	04/04/12	08/10/12						
Security Subtotal					565.10	503.20	0.00	61.90	
MATTEL INC									
10,000	Sale	CUSIP Number	577081102		304.68	269.33	0.00	35.35	
		08/30/11	06/05/12		345.89	269.33	0.00	76.56	
10,000	Sale	08/30/11	08/02/12		177.94	134.66	0.00	43.28	
5,000	Sale	08/30/11	08/10/12						
Security Subtotal					828.51	673.32	0.00	155.19	
MCDONALDS CORP									
12,000	Sale	CUSIP Number	580135101		1,106.79	994.53	0.00	112.26	
		05/25/11	05/09/12		1,291.27	1,154.08	0.00	137.19	
14,000	Sale	05/26/11	05/09/12		92.24	89.75	0.00	2.49	
1,000	Sale	09/02/11	05/09/12						
Security Subtotal					2,490.30	2,238.36	0.00	251.94	
METHANEX CORP									
10,000	Sale	CUSIP Number	59151K108		288.79	278.23	0.00	10.56	
		07/27/12	08/10/12						

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
17,000	Sale	08/09/11	594918104 05/08/12	514.37	428.49	0.00	85.88	
6,000	Sale	08/09/11	08/02/12	174.65	151.23	0.00	23.42	
	Security Subtotal			689.02	579.72	0.00	109.30	
NATL AUSTRALIA B ADR								
20,000	Sale	09/21/11	632525408 02/09/12	494.05	452.58	0.00	41.47	
16,000	Sale	11/23/11	02/09/12	395.24	357.99	0.00	37.25	
	Security Subtotal			889.29	810.57	0.00	78.72	
NATIONAL-OILWELL VARCO								
4,000	Sale	03/17/11	637071101 03/02/12	330.79	310.45	0.00	20.34	
7,000	Sale	07/27/11	05/08/12	478.08	558.87	0.00	(80.79)	
1,000	Sale	09/02/11	05/08/12	68.29	64.32	0.00	3.97	
8,000	Sale	12/02/11	05/08/12	546.39	575.32	0.00	(28.93)	
	Security Subtotal			1,423.55	1,508.96	0.00	(85.41)	
NOVARTIS ADR								
4,000	Sale	12/08/11	66987V109 08/02/12	233.28	218.85	0.00	14.43	
2,000	Sale	12/08/11	08/10/12	117.03	109.43	0.00	7.60	
	Security Subtotal			350.31	328.28	0.00	22.03	
NETFLIX COM INC								
3,000	Sale	11/04/11	64110L106 01/26/12	347.16	271.48	0.00	75.68	
5,000	Sale	11/04/11	05/30/12	337.00	452.46	0.00	(115.46)	
14,000	Sale	11/04/11	05/31/12	899.02	1,266.90	0.00	(367.88)	
	Security Subtotal			1,583.18	1,990.84	0.00	(407.66)	
NETAPP INC								
6,000	Sale	03/26/12	64110D104 06/12/12	181.16	277.15	0.00	(95.99)	
18,000	Sale	03/26/12	06/13/12	545.52	831.46	0.00	(285.94)	
	Security Subtotal			726.68	1,108.61	0.00	(381.93)	
NIKE INC CL B								
1,000	Sale	03/19/12	654106103 08/02/12	92.71	112.00	19.29 (W)	0.00	
1,000	Sale	03/19/12	08/10/12	94.48	112.00	17.52 (W)	0.00	
8,000	Sale	03/19/12	09/19/12	795.11	895.96	0.00	(100.85)	
1,000	Sale	03/19/12	09/19/12	99.38	116.60	0.00 (Y)	(17.22)	
1,000	Sale	03/19/12	09/19/12	99.38	114.84	0.00 (Y)	(15.46)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NIKE INC CL B								
6.0000	Sale	CUSIP Number 05/01/12	09/19/12	596.34	670.05	0.00	(73.71)	
2.0000	Sale	07/30/12	09/19/12	198.79	194.63	0.00	4.16	
				1,976.19	2,216.08	36.81	(203.08)	
Security Subtotal								
O'REILLY AUTOMOTIVE INC								
1.0000	Sale	CUSIP Number 07/16/12	08/02/12	84.52	90.62	6.10 (W)	0.00	
1.0000	Sale	07/16/12	08/10/12	84.49	90.62	6.13 (W)	0.00	
				169.01	181.24	12.23	0.00	
Security Subtotal								
OCCIDENTAL PETE CORP CAL								
6.0000	Sale	CUSIP Number 02/03/12	06/12/12	500.44	615.43	0.00	(114.99)	
8.0000	Sale	02/06/12	06/12/12	667.27	820.35	0.00	(153.08)	
				1,167.71	1,435.78	0.00	(268.07)	
Security Subtotal								
OMEGA HEALTHCARE INVS REIT								
14.0000	Sale	CUSIP Number 04/11/12	08/02/12	336.55	283.06	0.00	53.49	
1.0000	Sale	04/11/12	08/10/12	23.50	20.22	0.00	3.28	
				360.05	303.28	0.00	56.77	
Security Subtotal								
PEARSON SPONSORED ADR								
3.0000	Sale	CUSIP Number 04/11/12	08/02/12	57.08	54.24	0.00	2.84	
2.0000	Sale	04/11/12	08/10/12	38.89	36.16	0.00	2.73	
12.0000	Sale	04/11/12	12/07/12	226.49	216.97	0.00	9.52	
11.0000	Sale	04/11/12	12/10/12	208.15	198.88	0.00	9.27	
3.0000	Sale	06/05/12	12/10/12	56.78	52.36	0.00	4.42	
				587.39	558.61	0.00	28.78	
Security Subtotal								
PORTLAND GEN ELEC CO								
7.0000	Sale	CUSIP Number 04/13/12	08/02/12	190.88	173.67	0.00	17.21	
3.0000	Sale	04/13/12	08/10/12	82.31	74.43	0.00	7.88	
				273.19	248.10	0.00	25.09	
Security Subtotal								
PHILIP MORRIS INTL INC								
3.0000	Sale	CUSIP Number 02/10/12	08/02/12	270.33	240.69	0.00	29.64	
3.0000	Sale	02/10/12	08/10/12	276.23	240.69	0.00	35.54	
				546.56	481.38	0.00	65.18	
Security Subtotal								

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PEPSICO INC								
15.0000	Sale	06/27/12	713448108 10/17/12	1,057.47	1,043.69	0.00	13.78	
PITNEY BOWES INC								
15.0000	Sale	09/02/11	724479100 08/06/12	209.98	287.85	0.00	(77.87)	
12.0000	Sale	06/05/12	08/06/12	168.00	163.21	0.00	4.79	
23.0000	Sale	06/05/12	08/10/12	311.90	312.82	0.00	(0.92)	
22.0000	Sale	06/05/12	08/13/12	297.63	299.22	0.00	(1.59)	
2.0000	Sale	06/05/12	08/14/12	27.04	27.20	0.00	(0.16)	
Security Subtotal				1,014.55	1,090.30	0.00	(75.75)	
PRAXAIR INC								
2.0000	Sale	08/26/11	74005P104 06/05/12	205.49	188.13	0.00	17.36	
1.0000	Sale	08/26/11	08/02/12	103.06	94.07	0.00	8.99	
1.0000	Sale	08/29/11	08/10/12	107.98	96.45	0.00	11.53	
7.0000	Sale	08/29/11	08/23/12	756.35	675.13	0.00	81.22	
2.0000	Sale	08/30/11	08/23/12	216.10	194.66	0.00	21.44	
1.0000	Sale	08/30/11	08/24/12	107.06	97.33	0.00	9.73	
3.0000	Sale	10/27/11	08/24/12	321.18	316.89	0.00	4.29	
4.0000	Sale	10/27/11	08/27/12	425.64	422.52	0.00	3.12	
Security Subtotal				2,242.86	2,085.18	0.00	157.68	
QBE INS GROUP LTD								
48.0000	Sale	11/23/11	74728G605 01/25/12	590.76	671.55	0.00	(80.79)	
QUALCOMM INC								
1.0000	Sale	07/21/11	747525103 06/05/12	56.45	56.93	0.00	(0.48)	
ROYAL KPN N V SP ADR								
2.0000	Sale	09/02/11	780641205 04/03/12	21.71	28.06	0.00	(6.35)	
ROCKWELL AUTOMATION INC								
4.0000	Sale	12/09/11	773903109 04/25/12	301.98	308.19	0.00	(6.21)	
1.0000	Sale	12/09/11	06/05/12	66.66	77.05	0.00	(10.39)	
1.0000	Sale	12/09/11	06/27/12	64.11	77.05	0.00	(12.94)	
8.0000	Sale	12/12/11	06/27/12	512.94	602.92	0.00	(89.98)	
4.0000	Sale	12/12/11	07/13/12	250.88	301.46	0.00	(50.58)	
1.0000	Sale	12/12/11	07/16/12	62.23	75.37	0.00	(13.14)	
7.0000	Sale	12/13/11	07/16/12	435.66	532.32	0.00	(96.66)	
3.0000	Sale	01/11/12	07/16/12	186.72	233.75	0.00	(47.03)	

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ROCKWELL AUTOMATION INC								
3.0000	Sale	01/11/12	07/17/12	186.45	233.74	0.00	(47.29)	
3.0000	Sale	01/12/12	07/17/12	186.46	234.82	0.00	(48.36)	
Security Subtotal				2,254.09	2,676.67	0.00	(422.58)	
RANGE RESOURCES CORP DEL								
1.0000	Sale	06/20/12	08/02/12	61.31	59.37	0.00	1.94	
4.0000	Sale	06/20/12	08/10/12	262.07	237.46	0.00	24.61	
Security Subtotal				323.38	296.83	0.00	26.55	
ROLLS ROYCE GRP SPN ADR								
2.0000	Sale	06/05/12	08/23/12	132.05	123.86	0.00	8.19	
Security Subtotal								
SANDISK CORP INC								
2.0000	Sale	01/27/12	06/05/12	66.26	93.63	0.00	(27.37)	
1.0000	Sale	01/27/12	08/02/12	40.72	46.81	0.00	(6.09)	
3.0000	Sale	01/27/12	08/10/12	123.35	140.44	0.00	(17.09)	
Security Subtotal				230.33	280.88	0.00	(50.55)	
STARWOOD HOTELS AND								
4.0000	Sale	08/04/11	06/27/12	202.18	190.49	0.00	11.69	
1.0000	Sale	08/04/11	08/02/12	53.49	47.62	0.00	5.87	
4.0000	Sale	02/03/12	10/24/12	213.99	223.64	0.00	(9.65)	
6.0000	Sale	03/02/12	10/24/12	320.98	325.76	0.00	(4.78)	
5.0000	Sale	03/05/12	10/24/12	267.50	272.58	0.00	(5.08)	
Security Subtotal				1,058.14	1,060.09	0.00	(1.95)	
SALESFORCE COM INC								
4.0000	Sale	12/05/11	04/20/12	640.15	499.47	0.00	140.68	
1.0000	Sale	12/05/11	06/05/12	134.51	124.87	0.00	9.64	
6.0000	Sale	12/05/11	07/30/12	754.89	749.20	0.00	5.69	
5.0000	Sale	12/06/11	07/30/12	629.09	623.83	0.00	5.26	
Security Subtotal				2,158.64	1,997.37	0.00	161.27	
SEVEN AND I HOLDINGS CO								
1.0000	Sale	01/19/12	08/02/12	64.07	55.58	0.00	8.49	
1.0000	Sale	01/19/12	08/10/12	66.04	55.59	0.00	10.45	
Security Subtotal				130.11	111.17	0.00	18.94	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHERWIN WILLIAMS 1.0000 Sale		CUSIP Number 08/09/12	824348106 08/10/12	141.09	141.18	0.00	(0.09)	
STAPLES INC 8.0000 Sale 9.0000 Sale		CUSIP Number 07/18/12 07/18/12	855030102 08/02/12 08/10/12	99.91 119.96 219.87	102.36 115.16 217.52	2.45 (W) 0.00 2.45	0.00 4.80 4.80	
Security Subtotal								
TESCO PLC SPNRD ADR 5 0000 Sale		CUSIP Number 06/05/12	881575302 08/15/12	78.45	70.46	0.00	7.99	
TYCO INTL LTD NAMEN-AKT 8.0000 Sale 4.0000 Sale 12.0000 Sale 5.0000 Sale 1.0000 Sale		CUSIP Number 06/29/11 06/30/11 06/30/11 07/01/11 09/02/11	H89128104 02/10/12 02/10/12 02/13/12 02/13/12 02/13/12	393.97 196.99 595.43 248.09 49.63 1,484.11	391.11 197.44 592.30 247.56 40.12 1,468.53	0.00 0.00 0.00 0.00 0.00 0.00	2.86 (0.45) 3.13 0.53 9.51 15.58	
Security Subtotal								
TRUE RELIGION APPAREL IN 12.0000 Sale		CUSIP Number 05/15/12	89784N104 10/10/12	305.88	335.21	0.00	(29.33)	
TECHNIP 2.0000 Sale 14.0000 Sale 5.0000 Sale 2.0000 Sale 6.0000 Sale 4.0000 Sale 10.0000 Sale	SP ADR	CUSIP Number 11/09/11 11/09/11 12/13/11 11/14/11 12/13/11 12/21/11 12/21/11	878546209 05/31/12 05/31/12 05/31/12 07/19/12 07/19/12 07/20/12	45.19 316.37 113.00 54.25 162.77 108.52 269.54 1,069.64	45.20 316.41 114.03 45.65 136.84 90.51 226.26 974.90	0.01 (W) 0.00 0.00 0.00 (Y) 0.00 0.00 0.00 0.01	0.00 (0.04) (1.03) 8.60 25.93 18.01 43.28 94.75	
Security Subtotal								
TIM PARTICIPACO/S ADR 2.0000 Sale 1.0000 Sale		CUSIP Number 09/20/11 09/20/11	88706P205 08/02/12 08/10/12	43.73 22.06 65.79	54.34 27.17 81.51	0.00 0.00 0.00	(10.61) (5.11) (15.72)	
Security Subtotal								

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1099-B								
UNION PACIFIC CORP								
7.0000	Sale	CUSIP Number 10/06/11	907818108 03/19/12	792.53	623.11	0.00	169.42	
1.0000	Sale	10/06/11	06/05/12	107.17	89.02	0.00	18.15	
1.0000	Sale	10/06/11	08/02/12	121.36	89.02	0.00	32.34	
1.0000	Sale	10/06/11	08/10/12	121.75	89.01	0.00	32.74	
Security Subtotal				1,142.81	890.16	0.00	252.65	
VERIZON COMMUNICATIONS COM								
2.0000	Sale	CUSIP Number 04/26/12	92343V104 08/02/12	88.99	79.91	0.00	9.08	
8.0000	Sale	04/26/12	08/10/12	355.43	319.66	0.00	35.77	
Security Subtotal				444.42	399.57	0.00	44.85	
VERTEX PHARMCTLS INC								
2.0000	Sale	CUSIP Number 05/30/12	92532F100 08/02/12	99.13	120.30	0.00	(21.17)	
2.0000	Sale	05/30/12	08/10/12	102.71	120.29	0.00	(17.58)	
Security Subtotal				201.84	240.59	0.00	(38.75)	
WASHINGTON FEDL INC								
4.0000	Sale	CUSIP Number 06/21/12	938824109 08/10/12	64.63	65.97	0.00	(1.34)	
WAL-MART STORES INC								
9.0000	Sale	CUSIP Number 06/23/11	931142103 01/04/12	537.67	477.43	0.00	60.24	
1.0000	Sale	06/23/11	01/04/12	59.74	56.95	0.00	2.79	
1.0000	Sale	06/23/11	01/04/12	59.75	53.06	0.00	6.69	
1.0000	Sale	06/23/11	01/05/12	58.87	53.07	0.00	5.80	
4.0000	Sale	06/24/11	01/05/12	235.48	212.43	0.00	23.05	
23.0000	Sale	07/14/11	01/05/12	1,354.06	1,230.64	0.00	123.42	
3.0000	Sale	07/14/11	06/05/12	197.21	160.52	0.00	36.69	
9.0000	Sale	07/14/11	06/05/12	591.64	482.34	0.00	109.30	
Security Subtotal				3,094.42	2,726.44	0.00	367.98	
WHIRLPOOL CORP								
5.0000	Sale	CUSIP Number 08/04/11	963320106 08/02/12	333.39	325.30	0.00	8.09	
1.0000	Sale	08/05/11	08/02/12	66.68	65.23	0.00	1.45	
Security Subtotal				400.07	390.53	0.00	9.54	
WOLVERINE WORLD WIDE								
3.0000	Sale	CUSIP Number 06/05/12	978097103 11/05/12	128.98	122.82	0.00	6.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YUM BRANDS INC								
8.0000	Sale	05/20/11	988498101	513.19	450.46	0.00	62.73	
2.0000	Sale	09/02/11	02/03/12	127.32	106.36	0.00	20.96	
	Security Subtotal			640.51	556.82	0.00	83.69	
W & T OFFSHORE INC								
16.0000	Sale	09/02/11	92922P106	227.73	304.60	0.00	(76.87)	
	Covered Short Term Capital Gains and Losses Subtotal			89,368.68	92,605.78	1,254.73	(1,982.37)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDERAL HOME LN MTG CORP								
3000.0000	Sale	02/16/12	3137EADA4	3,020.43	3,006.71	0.00	13.72	
2000.0000	Sale	02/22/12	08/03/12	2,013.62	2,006.15	0.00	7.47	
	Security Subtotal			5,034.05	5,012.86	0.00	21.19	
US TSY 2.000% NOV 15 2021								
8000.0000	Sale	01/27/12	912828RR3	8,377.50	8,051.18	0.00	326.32	
7000.0000	Sale	01/31/12	12/07/12	7,330.31	7,116.66	0.00	213.65	
9000.0000	Sale	02/15/12	12/07/12	9,424.69	9,077.94	0.00	346.75	
1000.0000	Sale	03/06/12	12/07/12	1,047.19	1,007.32	0.00	39.87	
	Security Subtotal			26,179.69	25,253.10	0.00	926.59	
US TSY 2.000% FEB 15 2022								
1000.0000	Sale	02/28/12	912828SF8	1,033.75	1,006.71	0.00	27.04	
3000.0000	Sale	02/28/12	06/06/12	3,061.40	3,019.58	0.00	41.82	
4000.0000	Sale	02/29/12	09/14/12	4,081.87	4,008.31	0.00	73.56	
3000.0000	Sale	03/01/12	09/14/12	3,061.41	2,991.57	0.00	69.84	
	Security Subtotal			11,238.43	11,026.17	0.00	212.26	
US TSY 1.375% FEB 28 2019								
1000.0000	Sale	03/01/12	912828SH4	1,020.47	996.09	0.00	24.38	
1000.0000	Sale	03/01/12	06/06/12	1,024.53	996.09	0.00	28.44	
	Security Subtotal			2,045.00	1,992.18	0.00	52.82	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND								
2000.0000	Sale	09/09/11	02/14/12	4,252.30	4,091.23	0.00	161.07	
2000.0000	Sale	09/09/11	02/15/12	4,250.19	4,090.78	0.00	159.41	
	Security Subtotal			8,502.49	8,182.01	0.00	320.48	
U.S. TSY 0.875% FEB 29 2012								
1000.0000	Sale	09/09/11	02/29/12	1,000.01	1,003.87	0.00	(3.86)	
U.S. TRSRY INFLATION BON								
6000.0000	Sale	07/13/11	01/27/12	8,464.30	7,513.49	0.00	950.81	
1000.0000	Sale	07/27/11	01/27/12	1,410.72	1,258.50	0.00	152.22	
2000.0000	Sale	07/27/11	01/31/12	2,890.10	2,516.74	0.00	373.36	
3000.0000	Sale	07/27/11	02/28/12	4,313.00	3,765.08	0.00	547.92	
3000.0000	Sale	07/27/11	02/29/12	4,286.07	3,764.73	0.00	521.34	
1000.0000	Sale	07/27/11	03/01/12	1,414.26	1,255.03	0.00	159.23	
	Security Subtotal			22,778.45	20,073.57	0.00	2,704.88	
U.S. TSY 1.500% JUL 31 2016								
10000.0000	Sale	08/09/11	03/01/12	10,316.37	10,251.04	0.00	65.33	
U.S. TSY 2.125% AUG 15 2021								
1000.0000	Sale	09/13/11	06/06/12	1,050.39	1,011.81	0.00	38.58	
ROLLS ROYCE GRP SPN ADR								
15.0000	Prin Payment	01/17/12	01/17/12	8.01	8.01	0.00	0.00	
15.0000	Prin Payment	07/16/12	07/16/12	12.33	12.33	0.00	0.00	
	Security Subtotal			20.34	20.34	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal								
				88,165.22	83,826.95	0.00	4,338.27	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				177,533.90	176,432.73	1,254.73	2,355.90	

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1099-B								
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AEON COMPANY LTD	ADR	CUSIP Number	007627102					
4.0000	Sale	01/21/11	08/02/12	47.59	51.24	0.00	(3.65)	
3.0000	Sale	01/21/11	08/10/12	36.23	38.43	0.00	(2.20)	
	Security Subtotal			83.82	89.67	0.00	(5.85)	
ASML HOLDING NV	ESCROESC	CUSIP Number	N07059186					
6.0000	Sale	08/11/11	11/29/12	71.16	39.18	0.00	31.98	
2.0000	Sale	09/02/11	11/29/12	23.72	12.98	0.00	10.74	
	Security Subtotal			94.88	52.16	0.00	42.72	
BUCKEYE TECHNOLOGIES INC		CUSIP Number	118255108					
2.0000	Sale	07/28/11	08/02/12	59.59	55.16	0.00	4.43	
3.0000	Sale	07/29/11	08/02/12	89.40	79.94	0.00	9.46	
3.0000	Sale	07/29/11	08/10/12	89.27	79.94	0.00	9.33	
	Security Subtotal			238.26	215.04	0.00	23.22	
BIOGEN IDEC INC		CUSIP Number	09062X103					
2.0000	Sale	11/02/11	11/29/12	300.80	227.15	0.00	73.65	
BARNES GROUP INC	DE \$.01	CUSIP Number	067806109					
1.0000	Sale	01/18/08	08/10/12	23.76	34.58	0.00 (N)	(10.82)	
BNP PARIBAS SPONSORD	ADR	CUSIP Number	05565A202					
3.0000	Sale	02/28/11	08/10/12	62.04	117.64	0.00	(55.60)	
BERRY PETE SF CALIF	CL A	CUSIP Number	085789105					
2.0000	Sale	06/22/11	08/02/12	73.19	99.85	0.00	(26.66)	
6.0000	Sale	06/22/11	08/10/12	235.25	299.56	0.00	(64.31)	
	Security Subtotal			308.44	399.41	0.00	(90.97)	
CANON INC	ADR REP5SH	CUSIP Number	138006309					
2.0000	Sale	02/22/11	08/02/12	67.71	96.17	0.00	(28.46)	
2.0000	Sale	02/22/11	08/10/12	68.29	96.17	0.00	(27.88)	
	Security Subtotal			136.00	192.34	0.00	(56.34)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXCO RES INC								
3.0000	Sale	CUSIP Number 06/25/10	269279402 01/26/12	24.50	45.72	0.00	(21.22)	
ENSIGN GROUP INC								
7.0000	Sale	CUSIP Number 06/30/11	29358P101 07/06/12	195.55	213.30	0.00	(17.75)	
3.0000	Sale	07/01/11	07/06/12	83.82	89.68	0.00	(5.86)	
7.0000	Sale	07/01/11	07/09/12	195.50	209.24	0.00	(13.74)	
1.0000	Sale	07/01/11	07/10/12	27.65	29.89	0.00	(2.24)	
3.0000	Sale	07/05/11	07/10/12	82.96	90.80	0.00	(7.84)	
9.0000	Sale	07/08/11	07/10/12	248.90	283.04	0.00	(34.14)	
6.0000	Sale	07/08/11	07/11/12	163.13	188.69	0.00	(25.56)	
3.0000	Sale	07/08/11	07/12/12	80.65	94.35	0.00	(13.70)	
1.0000	Sale	07/08/11	07/13/12	27.50	31.45	0.00	(3.95)	
7.0000	Sale	07/08/11	07/27/12	201.01	220.14	0.00	(19.13)	
5.0000	Sale	07/08/11	07/30/12	142.82	157.25	0.00	(14.43)	
Security Subtotal				1,449.49	1,607.83	0.00	(158.34)	
EXPRESS SCRIPTS HLDG CO								
2.0000	Sale	CUSIP Number 05/16/11	30219G108 08/02/12	112.30	119.49	0.00	(7.19)	
2.0000	Sale	05/16/11	08/10/12	123.57	119.49	0.00	4.08	
Security Subtotal				235.87	238.98	0.00	(3.11)	
GOOGLE INC CL A								
1.0000	Sale	CUSIP Number 02/14/11	38259P508 04/30/12	601.49	628.42	0.00	(26.93)	
1.0000	Sale	02/23/11	08/10/12	640.27	612.14	0.00	28.13	
Security Subtotal				1,241.76	1,240.56	0.00	1.20	
HUDSON CITY BANCORP INC								
68.0000	Sale	CUSIP Number 01/25/11	443683107 08/28/12	499.29	750.17	0.00	(250.88)	
8.0000	Sale	01/26/11	08/28/12	58.74	88.84	0.00	(30.10)	
68.0000	Sale	09/02/11	09/06/12	506.76	393.03	0.00	113.73	
51.0000	Sale	09/02/11	09/07/12	383.65	294.78	0.00	88.87	
19.0000	Sale	09/06/11	09/07/12	142.93	106.62	0.00	36.31	
22.0000	Sale	09/06/11	09/10/12	165.08	123.46	0.00	41.62	
Security Subtotal				1,756.45	1,756.90	0.00	(0.45)	
HENNES AND MAURITZ AB-								
73.0000	Sale	CUSIP Number 04/11/11	425883105 05/02/12	501.53	514.85	0.00	(13.32)	



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	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	1e. Quantity							
HONDA MOTOR ADR NEW	4.0000 Sale	CUSIP Number 01/31/11	438128308 08/02/12	120.35	170.17	49.82 (M)	0.00	
	2.0000 Sale	01/31/11	08/10/12	63.97	85.08	21.11 (M)	0.00	
	Security Subtotal			184.32	255.25	70.93	0.00	
	ILLUMINA INC COM	CUSIP Number 03/30/11	452327109 08/02/12	82.79	139.41	0.00	(56.62)	
	4.0000 Sale	03/30/11	08/10/12	173.15	278.83	0.00	(105.68)	
	Security Subtotal			255.94	418.24	0.00	(162.30)	
INTL PAPER CO	23.0000 Sale	CUSIP Number 03/16/11	460146103 08/02/12	733.91	589.84	0.00	144.07	
	7.0000 Sale	03/16/11	08/10/12	229.94	179.52	0.00	50.42	
	5.0000 Sale	03/21/11	08/10/12	164.25	135.22	0.00	29.03	
	18.0000 Sale	03/21/11	12/21/12	707.25	486.80	0.00	220.45	
	Security Subtotal			1,835.35	1,391.38	0.00	443.97	
JUNIPER NETWORKS INC	3.0000 Sale	CUSIP Number 03/04/11	48203R104 04/25/12	62.12	131.96	0.00	(69.84)	
	4.0000 Sale	03/07/11	04/25/12	82.84	177.13	0.00	(94.29)	
	Security Subtotal			144.96	309.09	0.00	(164.13)	
JPMORGAN CHASE & CO	5.0000 Sale	CUSIP Number 05/03/11	46625H100 05/07/12	209.42	227.72	18.30 (M)	0.00	
	27.0000 Sale	05/04/11	05/07/12	1,130.92	1,231.44	100.52 (M)	0.00	
	4.0000 Sale	05/04/11	06/11/12	131.96	182.44	50.48 (M)	0.00	
	5.0000 Sale	06/01/11	06/11/12	164.96	178.40	0.00 (Y)	(13.44)	
	27.0000 Sale	06/02/11	06/11/12	890.79	965.05	0.00 (Y)	(74.26)	
	4.0000 Sale	05/04/11	06/12/12	130.89	178.56	0.00 (Y)	(47.67)	
	19.0000 Sale	11/07/11	12/21/12	829.59	647.37	0.00	182.22	
	Security Subtotal			3,488.53	3,610.98	169.30	46.85	
JOHNSON AND JOHNSON COM	4.0000 Sale	CUSIP Number 05/12/11	478160104 08/02/12	273.21	266.22	0.00	6.99	
	2.0000 Sale	05/12/11	08/10/12	137.07	133.11	0.00	3.96	
	Security Subtotal			410.28	399.33	0.00	10.95	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAS VEGAS SANDS CORP								
2.0000	Sale	CUSIP Number 08/04/11	517834107 08/10/12	79.45	89.33	0.00	(9.88)	
2.0000	Sale	08/04/11	09/24/12	91.20	102.76	0.00	(11.56)	(Y)
6.0000	Sale	08/04/11	09/24/12	273.62	316.96	0.00	(43.34)	(Y)
1.0000	Sale	08/04/11	09/24/12	45.60	45.73	0.00	(0.13)	(Y)
Security Subtotal				489.87	554.78	0.00	(64.91)	
MONSANTO CO NEW DEL COM								
3.0000	Sale	CUSIP Number 06/30/11	61166W101 08/02/12	261.60	216.15	0.00	45.45	
3.0000	Sale	06/30/11	08/10/12	259.76	216.15	0.00	43.61	
4.0000	Sale	06/30/11	08/22/12	351.61	288.19	0.00	63.42	
4.0000	Sale	06/30/11	08/23/12	347.04	288.19	0.00	58.85	
Security Subtotal				1,220.01	1,008.68	0.00	211.33	
MITSUBISHI UFJ FINL GRP								
20.0000	Sale	CUSIP Number 06/03/11	606822104 08/02/12	93.48	91.01	0.00	2.47	
15.0000	Sale	06/03/11	08/10/12	70.19	68.26	0.00	1.93	
Security Subtotal				163.67	159.27	0.00	4.40	
MEAD JOHNSON NUTRITION CO								
6.0000	Sale	CUSIP Number 01/12/11	582839106 07/16/12	437.43	373.48	0.00	63.95	
3.0000	Sale	01/13/11	07/16/12	218.72	188.26	0.00	30.46	
3.0000	Sale	01/13/11	07/17/12	220.78	188.25	0.00	32.53	
Security Subtotal				876.93	749.99	0.00	126.94	
MICROSOFT CORP								
8.0000	Sale	CUSIP Number 11/26/10	594918104 05/02/12	254.23	202.89	0.00	51.34	(Y)
12.0000	Sale	08/09/11	08/10/12	363.47	302.47	0.00	61.00	
Security Subtotal				617.70	505.36	0.00	112.34	
NATIONAL-OILWELL VARCO								
10.0000	Sale	CUSIP Number 03/17/11	637071101 04/25/12	757.75	776.11	0.00	(18.36)	
6.0000	Sale	03/17/11	05/07/12	422.14	465.67	0.00	(43.53)	
3.0000	Sale	03/18/11	05/07/12	211.08	236.18	0.00	(25.10)	
2.0000	Sale	03/18/11	05/08/12	136.59	157.46	0.00	(20.87)	
5.0000	Sale	04/06/11	05/08/12	341.48	392.83	0.00	(51.35)	
Security Subtotal				1,869.04	2,028.25	0.00	(159.21)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWMARKET CORP								
1,000	Sale	03/15/11	08/02/12	238.71	142.65	0.00	96.06	
1,000	Sale	03/16/11	08/02/12	238.72	142.17	0.00	96.55	
3,000	Sale	03/22/11	11/01/12	827.55	445.46	0.00	382.09	
1,000	Sale	03/22/11	11/02/12	273.89	148.48	0.00	125.41	
1,000	Sale	03/22/11	11/02/12	274.16	148.49	0.00	125.67	
2,000	Sale	03/22/11	11/05/12	501.94	296.97	0.00	204.97	
1,000	Sale	03/22/11	11/06/12	251.70	148.48	0.00	103.22	
Security Subtotal				2,606.67	1,472.70	0.00	1,133.97	
ORACLE CORP \$0.01 DEL								
2,000	Sale	09/02/11	10/18/12	61.88	54.30	0.00	7.58	
11,000	Sale	09/22/11	10/18/12	340.40	313.85	0.00	26.55	
Security Subtotal				402.28	368.15	0.00	34.13	
PROSPERITY BANCSHARES								
7,000	Sale	01/03/11	03/07/12	302.96	280.15	0.00	22.81	
2,000	Sale	01/04/11	03/07/12	86.57	78.97	0.00	7.60	
2,000	Sale	01/04/11	08/10/12	79.85	78.97	0.00	0.88	
Security Subtotal				469.38	438.09	0.00	31.29	
PUBLICIS GROUPE SPON ADR								
4,000	Sale	01/20/11	08/02/12	48.79	50.87	0.00	(2.08)	
6,000	Sale	01/20/11	08/10/12	77.27	76.31	0.00	0.96	
Security Subtotal				126.06	127.18	0.00	(1.12)	
PEPSICO INC								
7,000	Sale	03/03/11	06/05/12	468.25	446.92	0.00	21.33	
1,000	Sale	03/03/11	08/02/12	71.59	63.85	0.00	7.74	
3,000	Sale	03/11/11	08/02/12	214.78	193.95	0.00	20.83	
4,000	Sale	03/11/11	08/10/12	288.55	258.60	0.00	29.95	
4,000	Sale	03/11/11	08/15/12	288.67	258.59	0.00	30.08	
3,000	Sale	03/14/11	08/15/12	216.52	192.15	0.00	24.37	
10,000	Sale	03/14/11	08/15/12	725.28	640.48	0.00	84.80	
1,000	Sale	05/18/11	08/15/12	72.53	71.08	0.00	1.45	
7,000	Sale	05/18/11	10/02/12	495.45	497.57	0.00	(2.12)	
9,000	Sale	05/18/11	10/04/12	637.64	639.73	0.00	(2.09)	
3,000	Sale	05/18/11	10/11/12	209.72	213.24	0.00	(3.52)	
7,000	Sale	06/23/11	10/11/12	489.37	475.55	0.00	13.82	
6,000	Sale	06/23/11	10/12/12	421.31	407.61	0.00	13.70	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PEPSICO INC								
3,000	Sale	06/23/11	713448108	211.49	203.80	0.00	7.69	
5,000	Sale	09/22/11	10/17/12	352.48	299.82	0.00	52.66	
	Security Subtotal			5,163.63	4,862.94	0.00	300.69	
PITNEY BOWES INC								
18,000	Sale	03/25/11	724479100	234.99	453.00	0.00	(218.01)	
4,000	Sale	03/28/11	07/21/12	52.23	100.78	0.00	(48.55)	
3,000	Sale	03/28/11	07/30/12	39.15	75.59	0.00	(36.44)	
1,000	Sale	03/28/11	08/02/12	13.00	25.19	0.00	(12.19)	
6,000	Sale	03/31/11	08/02/12	78.06	153.76	0.00	(75.70)	
5,000	Sale	03/31/11	08/06/12	69.99	128.13	0.00	(58.14)	
21,000	Sale	04/01/11	08/06/12	293.98	538.44	0.00	(244.46)	
	Security Subtotal			781.40	1,474.89	0.00	(693.49)	
PROCTER & GAMBLE CO								
1,000	Sale	05/16/11	742718109	61.10	66.99	0.00	(5.89)	
1,000	Sale	05/16/11	08/02/12	63.40	66.98	0.00	(3.58)	
2,000	Sale	05/16/11	08/10/12	133.21	133.97	0.00	(0.76)	
	Security Subtotal			257.71	267.94	0.00	(10.23)	
QUALCOMM INC								
1,000	Sale	07/21/11	747525103	58.72	56.93	0.00	1.79	
4,000	Sale	07/21/11	08/10/12	247.19	227.71	0.00	19.48	
	Security Subtotal			305.91	284.64	0.00	21.27	
RIO TINTO PLC SPNSRD ADR								
2,000	Sale	04/12/11	767204100	89.99	143.94	53.95 (W)	0.00	
4,000	Sale	04/12/11	08/10/12	201.75	287.89	86.14 (W)	0.00	
	Security Subtotal			291.74	431.83	140.09	0.00	
ROCHE HLDG LTD SPN ADR								
1,000	Sale	01/30/08	771195104	44.10	50.09	0.00 (Y)	(5.99)	
ROLLS ROYCE GRP SPN ADR								
2,000	Sale	06/28/11	775781206	130.03	96.62	0.00	33.41	
1,000	Sale	06/28/11	08/02/12	66.61	48.31	0.00	18.30	
4,000	Sale	06/28/11	08/23/12	264.08	193.24	0.00	70.84	



ROLLS ROYCE GRP SPN ADR									
7.0000 Sale	CUSIP Number	775781206	462.15	345.72	0.00	116.43			
1.0000 Sale	06/29/11	08/23/12	66.02	50.90	0.00 (Y)	15.12			
	07/19/11	08/23/12							
Security Subtotal			988.89	734.79	0.00	254.10			
STARWOOD HOTELS AND									
7.0000 Sale	CUSIP Number	85590A401	407.95	400.95	0.00	7.00			
14.0000 Sale	04/18/11	04/26/12	723.25	801.89	0.00	(78.64)			
4.0000 Sale	04/18/11	05/17/12	202.18	229.11	0.00	(26.93)			
2.0000 Sale	06/27/12	06/27/12	108.47	95.25	0.00	13.22			
7.0000 Sale	08/04/11	08/10/12	380.89	333.36	0.00	47.53			
2.0000 Sale	10/23/12	10/23/12	108.83	84.98	0.00	23.85			
5.0000 Sale	08/24/11	10/23/12	267.48	212.44	0.00	55.04			
1.0000 Sale	10/24/12	10/24/12	53.49	42.42	0.00	11.07			
	09/02/11								
Security Subtotal			2,252.54	2,200.40	0.00	52.14			
SMITH-NPWH PLC SPADR NEW									
1.0000 Sale	CUSIP Number	83775M205	50.77	50.99	0.00 (Y)	(0.22)			
	07/30/10	05/03/12							
SANOFL ADR									
1.0000 Sale	CUSIP Number	80705N105	37.16	34.17	0.00 (Y)	2.99			
	11/04/10	07/05/12							
TIME WARNER INC SHS									
14.0000 Sale	CUSIP Number	887317303	646.66	514.83	0.00	131.83			
15.0000 Sale	05/19/11	12/06/12	701.03	551.61	0.00	149.42			
2.0000 Sale	05/19/11	12/10/12	93.48	73.58	0.00	19.90			
9.0000 Sale	05/20/11	12/10/12	422.37	331.13	0.00	91.24			
	05/20/11	12/11/12							
Security Subtotal			1,863.54	1,471.15	0.00	392.39			
WAL-MART STORES INC									
1.0000 Sale	CUSIP Number	931142103	73.99	53.59	0.00	20.40			
3.0000 Sale	07/14/11	08/02/12	222.00	161.39	0.00	60.61			
1.0000 Sale	07/15/11	08/02/12	73.64	53.80	0.00	19.84			
	07/15/11	08/10/12							
Security Subtotal			369.63	268.78	0.00	100.85			



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHIRLPOOL CORP								
3.0000	Sale	08/05/11	963320106 08/10/12	214.79	195.67	0.00	19.12	
1.0000	Sale	08/08/11	08/10/12	71.60	61.82	0.00	9.78	
9.0000	Sale	08/08/11	11/16/12	862.81	556.34	0.00	306.47	
Security Subtotal				1,149.20	813.83	0.00	335.37	
YUM BRANDS INC								
1.0000	Sale	05/20/11	988498101 06/05/12	64.55	56.31	0.00	8.24	
1.0000	Sale	05/20/11	07/12/12	63.21	56.31	0.00	6.90	
18.0000	Sale	05/23/11	07/12/12	1,137.84	1,006.52	0.00	131.32	
2.0000	Sale	05/24/11	07/12/12	126.43	111.62	0.00	14.81	
9.0000	Sale	05/24/11	07/13/12	572.91	502.30	0.00	70.61	
Security Subtotal				1,964.94	1,733.06	0.00	231.88	
W & T OFFSHORE INC								
20.0000	Sale	03/15/11	92922P106 06/13/12	284.16	388.99	104.83 (W)	0.00	
12.0000	Sale	03/16/11	06/13/12	170.49	236.97	66.48 (W)	0.00	
7.0000	Sale	03/16/11	06/13/12	99.46	138.23	0.00	(38.77)	
3.0000	Sale	05/16/11	06/13/12	42.62	67.87	0.00	(25.25)	
16.0000	Sale	05/17/11	06/13/12	227.33	365.64	0.00	(138.31)	
3.0000	Sale	05/18/11	06/13/12	42.63	72.48	0.00	(29.85)	
20.0000	Sale	03/15/11	06/14/12	280.47	404.19	0.00 (Y)	(123.72)	
9.0000	Sale	03/16/11	06/14/12	126.22	184.58	0.00 (Y)	(58.36)	
3.0000	Sale	03/16/11	06/15/12	42.69	61.52	0.00 (Y)	(18.83)	
15.0000	Sale	05/18/11	06/15/12	213.48	362.42	0.00	(148.94)	
5.0000	Sale	05/19/11	06/15/12	71.16	121.88	0.00	(50.72)	
Security Subtotal				1,600.71	2,404.77	171.31	(632.75)	

Covered Long Term Capital Gains and Losses Subtotal

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

US TSY 0.875% FEB 29 2012							
5000.0000	Sale	CUSIP Number 02/26/10	912828MQ0 02/29/12	4,999.99	5,000.00	0.00	(0.01)
18000.0000	Sale	03/11/10	02/29/12	18,000.00	17,976.09	0.00	23.91
				22,999.99	22,976.09	0.00	23.90
Security Subtotal							

US TSY 0.875% FEB 29 2012

US TSY 0.875% FEB 29 2012



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NOTE								
1000.0000	Sale	04/18/07	06/06/12	1,282.18	1,277.60	0.00	4.58	
6000.0000	Sale	04/18/07	07/16/12	7,673.93	7,673.97	0.00	(0.04)	
1000.0000	Sale	02/24/10	07/16/12	1,278.99	1,279.00	0.00	(0.01)	
5000.0000	Sale	03/11/10	07/16/12	6,394.95	6,394.97	0.00	(0.02)	
Security Subtotal				16,630.05	16,625.54	0.00	4.51	
US TSY 1.375% MAR 15 2013								
5000.0000	Sale	05/27/10	03/01/12	5,060.33	5,004.90	0.00	55.43	
US TSY 2.125% AUG 15 2021								
13000.0000	Sale	09/13/11	09/17/12	13,532.19	13,149.23	0.00	382.96	
FEDERAL NATL MTG ASSOC								
1000.0000	Sale	01/11/11	06/06/12	1,006.32	988.32	0.00	18.00	
11000.0000	Sale	01/11/11	08/03/12	11,071.58	10,871.52	0.00	200.06	
Security Subtotal				12,077.90	11,859.84	0.00	218.06	
ALLSTATE CORP DEL COM								
10.0000	Sale	03/15/06	04/11/12	321.73	546.56	0.00	(224.83)	
11.0000	Sale	04/18/07	04/11/12	353.92	676.06	0.00	(322.14)	
3.0000	Sale	04/18/07	06/05/12	99.02	184.38	0.00	(85.36)	
1.0000	Sale	08/02/12	08/02/12	36.39	61.46	0.00	(25.07)	
7.0000	Sale	07/21/09	08/02/12	254.75	172.31	0.00	82.44	
5.0000	Sale	07/21/09	08/10/12	189.19	123.08	0.00	66.11	
Security Subtotal				1,255.00	1,763.85	0.00	(508.85)	
AIR LIQUIDE								
17.0000	ADR Sale	09/17/08	009126202 01/12/12	422.07	372.88	0.00	49.19	
3.0000	Sale	05/21/09	01/12/12	74.49	49.81	0.00	24.68	
	Cash/Lieu	06/23/10	07/10/12	4.61	3.02	0.00	1.59	
3.0000	Sale	05/21/09	08/02/12	65.15	45.28	0.00	19.87	
2.0000	Sale	05/21/09	08/10/12	46.55	30.19	0.00	16.36	
26.0000	Sale	05/21/09	09/27/12	653.96	392.42	0.00	261.54	
4.0000	Sale	06/23/10	09/27/12	100.61	73.74	0.00	26.87	
Security Subtotal				1,367.44	967.34	0.00	400.10	
AMAZON COM INC COM								
2.0000	Sale	09/14/10	023135106 08/10/12	463.61	292.37	0.00	171.24	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN FINL GRP HLDGS								
2.0000	Sale	08/18/06	025932104	76.14	59.34	0.00	16.80	
1.0000	Sale	04/18/07	06/05/12	37.58	35.20	0.00	2.38	
			08/10/12					
	Security Subtotal			113.72	94.54	0.00	19.18	
ANNALY CAP MGMT INC								
8.0000	Sale	07/21/09	035710409	137.45	129.05	0.00	8.40	
2.0000	Sale	07/21/09	08/02/12	33.77	32.26	0.00	1.51	
			08/10/12					
	Security Subtotal			171.22	161.31	0.00	9.91	
AMEREN CORP								
2.0000	Sale	09/12/07	023608102	64.33	102.64	0.00	(38.31)	
7.0000	Sale	09/26/07	06/05/12	225.16	370.60	0.00	(145.44)	
3.0000	Sale	09/26/07	08/02/12	100.70	158.83	0.00	(58.13)	
1.0000	Sale	09/27/07	08/02/12	33.57	53.07	0.00	(19.50)	
5.0000	Sale	09/27/07	08/10/12	173.09	265.35	0.00	(92.26)	
9.0000	Sale	09/27/07	08/16/12	305.09	477.62	0.00	(172.53)	
8.0000	Sale	07/21/09	08/16/12	271.20	197.20	0.00	74.00	
12.0000	Sale	07/21/09	08/17/12	402.91	295.80	0.00	107.11	
5.0000	Sale	07/21/09	08/20/12	167.87	123.25	0.00	44.62	
14.0000	Sale	07/21/09	09/06/12	464.02	345.11	0.00	118.91	
11.0000	Sale	07/21/09	09/07/12	364.43	271.15	0.00	93.28	
3.0000	Sale	06/23/10	09/07/12	99.39	72.92	0.00	26.47	
8.0000	Sale	06/23/10	09/10/12	261.35	194.46	0.00	66.89	
	Security Subtotal			2,933.11	2,928.00	0.00	5.11	
AKZO NOBEL N V SPNSD ADR								
6.0000	Sale	05/21/09	010199305	105.41	94.00	0.00	11.41	
6.0000	Sale	05/21/09	08/02/12	109.79	94.00	0.00	15.79	
			08/10/12					
	Security Subtotal			215.20	188.00	0.00	27.20	
ALLERGAN INC								
2.0000	Sale	11/04/09	018490102	177.65	116.17	0.00	61.48	
15.0000	Sale	11/05/09	06/05/12	1,234.13	881.93	0.00	352.20	
4.0000	Sale	06/23/10	07/31/12	329.10	239.55	0.00	89.55	
4.0000	Sale	11/01/10	07/31/12	329.10	294.80	0.00	34.30	
6.0000	Sale	11/02/10	07/31/12	493.66	447.99	0.00	45.67	
	Security Subtotal			2,563.64	1,980.44	0.00	583.20	

J & K PI FAMILY FOUNDATION INC

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
4.0000	Sale	08/27/10	03076C106	184.44	172.94	0.00	11.50	
6.0000	Sale	08/27/10	08/02/12	304.31	259.41	0.00	44.90	
5.0000	Sale	08/27/10	08/10/12	270.84	216.17	0.00	54.67	
				759.59	648.52	0.00	111.07	
Security Subtotal								
AT&T INC								
19.0000	Sale	01/26/05	00206R102	646.07	453.79	0.00	192.28	
7.0000	Sale	01/26/05	08/02/12	261.61	167.19	0.00	94.42	
2.0000	Sale	01/26/05	08/10/12	74.81	47.77	0.00	27.04	
				982.49	668.75	0.00	313.74	
Security Subtotal								
APPLE INC								
4.0000	Sale	03/24/08	037833100	2,431.66	557.66	0.00	1,874.00	
1.0000	Sale	10/22/08	05/17/12	533.63	98.15	0.00	435.48	
2.0000	Sale	10/22/08	07/25/12	1,147.68	196.31	0.00	951.37	
1.0000	Sale	10/22/08	08/02/12	607.70	98.15	0.00	509.55	
1.0000	Sale	10/22/08	08/10/12	621.05	98.15	0.00	522.90	
3.0000	Sale	11/24/08	10/11/12	1,890.70	270.65	0.00	1,620.05	
2.0000	Sale	11/24/08	10/12/12	1,267.37	180.43	0.00	1,086.94	
				8,499.79	1,499.50	0.00	7,000.29	
Security Subtotal								
ATMOS ENERGY CORP COM								
3.0000	Sale	12/20/07	049560105	106.79	83.34	0.00	23.45	
2.0000	Sale	12/24/07	08/02/12	71.20	57.23	0.00	13.97	
3.0000	Sale	12/24/07	08/10/12	110.51	85.84	0.00	24.67	
				288.50	226.41	0.00	62.09	
Security Subtotal								
BANK HAWAII CORP								
9.0000	Sale	08/17/07	062540109	421.47	474.48	0.00	(53.01)	
1.0000	Sale	08/20/07	04/11/12	46.83	53.43	0.00	(6.60)	
2.0000	Sale	08/20/07	08/02/12	92.69	106.85	0.00	(14.16)	
1.0000	Sale	08/20/07	08/10/12	46.26	53.43	0.00	(7.17)	
				607.25	688.19	0.00	(80.94)	
Security Subtotal								
BAYER AG								
1.0000	SP ADR	08/25/08	072730302	73.38	77.78	0.00	(4.40)	
1.0000	Sale	05/21/09	08/02/12	73.39	55.41	0.00	17.98	
3.0000	Sale	05/21/09	08/10/12	230.51	166.23	0.00	64.28	



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2012 ANNUAL STATEMENT SUMMARY **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAYER AG SP ADR								
6.0000	Sale	05/21/09	072730302	556.67	332.46	0.00	224.21	
1.0000	Sale	08/27/09	12/07/12	92.78	60.98	0.00	31.80	
	Security Subtotal			1,026.73	692.86	0.00	333.87	
BRINKS CO								
3.0000	Sale	08/20/09	109696104	65.69	81.30	0.00	(15.61)	
5.0000	Sale	08/20/09	08/02/12	113.44	135.51	0.00	(22.07)	
6.0000	Sale	08/20/09	12/21/12	170.22	162.61	0.00	7.61	
6.0000	Sale	08/21/09	12/21/12	170.22	166.45	0.00	3.77	
2.0000	Sale	08/21/09	12/24/12	56.71	55.48	0.00	1.23	
	Security Subtotal			576.28	601.35	0.00	(25.07)	
BARCLAYS PLC ADR								
5.0000	Sale	05/20/10	06738E204	49.94	83.10	0.00	(33.16)	
10.0000	Sale	05/20/10	08/10/12	114.69	166.21	0.00	(51.52)	
	Security Subtotal			164.63	249.31	0.00	(84.68)	
BP PLC SPON ADR								
9.0000	Sale	07/21/10	055622104	338.25	328.09	0.00	10.16	
3.0000	Sale	07/21/10	06/25/12	119.55	109.36	0.00	10.19	
3.0000	Sale	07/21/10	08/10/12	126.71	109.36	0.00	17.35	
	Security Subtotal			584.51	546.81	0.00	37.70	
BARNES GROUP INC DE \$.01								
4.0000	Sale	12/28/07	067806109	107.26	137.05	0.00	(29.79)	
11.0000	Sale	12/31/07	02/03/12	294.99	368.66	0.00	(73.67)	
4.0000	Sale	12/31/07	08/10/12	95.03	134.06	0.00	(39.03)	
1.0000	Sale	12/15/08	08/10/12	23.76	13.86	0.00	9.90	
	Security Subtotal			521.04	653.63	0.00	(132.59)	
BG GROUP PLC SPON ADR								
5.0000	Sale	02/12/10	055434203	96.94	89.95	0.00	6.99	
7.0000	Sale	02/12/10	08/10/12	145.03	125.93	0.00	19.10	
	Security Subtotal			241.97	215.88	0.00	26.09	

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR								
8.0000	Sale	07/21/09	05565A202	165.72	275.40	0.00	(109.68)	
3.0000	Sale	06/23/10	04/11/12	62.15	89.25	0.00	(27.10)	
2.0000	Sale	06/23/10	08/02/12	35.27	59.50	0.00	(24.23)	
3.0000	Sale	06/23/10	08/10/12	62.03	89.25	0.00	(27.22)	
Security Subtotal				325.17	513.40	0.00	(188.23)	
BAYERISCHE MOTORENWERKE								
3.0000	Sale	06/03/10	072743206	68.42	47.90	0.00	20.52	
5.0000	Sale	06/03/10	08/10/12	122.19	79.83	0.00	42.36	
23.0000	Sale	06/03/10	08/23/12	584.38	367.22	0.00	217.16	
6.0000	Sale	06/23/10	08/23/12	152.44	102.06	0.00	50.38	
Security Subtotal				927.43	597.01	0.00	330.42	
BOEING COMPANY								
1.0000	Sale	06/11/10	097023105	67.34	64.82	0.00	2.52	
1.0000	Sale	06/11/10	08/02/12	71.74	64.82	0.00	6.92	
2.0000	Sale	06/11/10	08/10/12	147.95	129.64	0.00	18.31	
5.0000	Sale	06/11/10	11/02/12	350.14	324.11	0.00	26.03	
Security Subtotal				637.17	583.39	0.00	53.78	
CITRIX SYSTEMS INC COM								
4.0000	Sale	09/14/10	177376100	261.67	265.45	0.00	(3.78)	
3.0000	Sale	10/25/10	01/27/12	196.27	183.11	0.00	13.16	
3.0000	Sale	10/25/10	01/30/12	192.50	183.11	0.00	9.39	
1.0000	Sale	10/25/10	06/05/12	73.30	61.04	0.00	12.26	
2.0000	Sale	10/25/10	08/02/12	138.87	122.08	0.00	16.79	
2.0000	Sale	10/25/10	08/10/12	151.56	122.08	0.00	29.48	
16.0000	Sale	10/25/10	11/12/12	948.60	976.60	0.00	(28.00)	
8.0000	Sale	10/26/10	11/12/12	474.31	495.06	0.00	(20.75)	
Security Subtotal				2,437.08	2,408.53	0.00	28.55	
CREDIT SUISSE GP SP ADR								
19.0000	Sale	02/12/10	225401108	375.38	806.90	0.00	(431.52)	
3.0000	Sale	06/23/10	05/18/12	59.28	119.97	0.00	(60.69)	
Security Subtotal				434.66	926.87	0.00	(492.21)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHINA UNICOM HONG KONG								
3.0000	Sale	06/03/09	16945R104 08/02/12	44.03	42.62	0.00	1.41	
2.0000	Sale	06/03/09	08/10/12	31.87	28.42	0.00	3.45	
	Security Subtotal			75.90	71.04	0.00	4.86	
COACH INC								
3.0000	Sale	11/01/10	189754104 06/05/12	193.28	149.92	0.00	43.36	
20.0000	Sale	11/02/10	06/06/12	1,257.44	1,006.72	0.00	250.72	
1.0000	Sale	11/02/10	06/07/12	61.43	50.34	0.00	11.09	
	Security Subtotal			1,512.15	1,206.98	0.00	305.17	
COMPASS MINERALS INTL								
4.0000	Sale	06/17/09	20451N101 07/11/12	304.54	218.83	0.00	85.71	
8.0000	Sale	06/18/09	07/12/12	608.32	445.57	0.00	162.75	
2.0000	Sale	06/18/09	07/13/12	152.24	111.39	0.00	40.85	
4.0000	Sale	06/18/09	07/18/12	303.99	222.78	0.00	81.21	
2.0000	Sale	06/18/09	07/19/12	151.89	111.39	0.00	40.50	
5.0000	Sale	08/05/09	07/19/12	379.73	265.46	0.00	114.27	
	Security Subtotal			1,900.71	1,375.42	0.00	525.29	
CHEVRON CORP								
1.0000	Sale	11/15/05	166764100 06/05/12	96.71	57.95	0.00	38.76	
3.0000	Sale	11/15/05	08/02/12	326.99	173.86	0.00	153.13	
1.0000	Sale	11/15/05	08/10/12	113.10	57.95	0.00	55.15	
	Security Subtotal			536.80	289.76	0.00	247.04	
CONOCOPHILLIPS								
2.0000	Sale	04/18/07	20825C104 08/02/12	109.28	107.44	0.00	1.84	
5.0000	Sale	07/24/09	08/02/12	273.22	173.21	0.00	100.01	
7.0000	Sale	07/24/09	08/10/12	399.41	242.50	0.00	156.91	
	Security Subtotal			781.91	523.15	0.00	258.76	
CHINA CONSTRUCT UNSPN AD								
6.0000	Sale	04/16/10	168919108 08/02/12	79.97	100.53	0.00	(20.56)	
5.0000	Sale	04/16/10	08/10/12	68.24	83.78	0.00	(15.54)	
33.0000	Sale	04/16/10	10/04/12	458.72	552.92	0.00	(94.20)	
3.0000	Sale	04/16/10	11/09/12	44.14	50.27	0.00	(6.13)	
	Security Subtotal			651.07	787.50	0.00	(136.43)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW								
3.0000	Sale	01/22/10	06/05/12	152.88	152.54	0.00	0.34	
1.0000	Sale	01/22/10	08/02/12	55.07	50.84	0.00	4.23	
4.0000	Sale	08/10/12	08/10/12	227.79	203.38	0.00	24.41	
7.0000	Sale	01/22/10	11/08/12	376.61	355.92	0.00	20.69	
7.0000	Sale	01/29/10	11/09/12	376.61	354.27	0.00	22.34	
3.0000	Sale	01/29/10	11/09/12	168.26	151.83	0.00	16.43	
10.0000	Sale	04/30/10	11/09/12	560.87	485.34	0.00	75.53	
9.0000	Sale	06/23/10	11/09/12	504.79	378.11	0.00	126.68	
	Security Subtotal			2,422.88	2,132.23	0.00	290.65	
CHESAPEAKE ENERGY OKLA								
48.0000	Sale	11/12/09	165167107	765.78	1,207.34	0.00	(441.56)	
31.0000	Sale	11/12/09	05/29/12	500.46	779.74	0.00	(279.28)	
	Security Subtotal			1,266.24	1,987.08	0.00	(720.84)	
COCA COLA COM								
12.0000	Sale	06/03/10	191216100	815.55	631.82	0.00	183.73	
4.0000	Sale	06/03/10	02/10/12	270.24	210.61	0.00	59.63	
2.0000	Sale	06/23/10	02/10/12	135.12	104.35	0.00	30.77	
4.0000	Sale	07/13/10	02/10/12	270.26	211.06	0.00	59.20	
4.0000	Sale	06/05/12	06/05/12	292.20	211.06	0.00	81.14	
2.0000	Sale	07/13/10	08/02/12	159.28	105.53	0.00	53.75	
4.0000	Sale	07/13/10	08/10/12	314.87	211.06	0.00	103.81	
	Security Subtotal			2,257.52	1,685.49	0.00	572.03	
CURTISS WRIGHT								
13.0000	Sale	11/20/08	231561101	506.46	344.14	0.00	162.32	
2.0000	Sale	11/20/08	08/10/12	60.95	52.95	0.00	8.00	
3.0000	Sale	11/21/08	08/10/12	91.44	80.08	0.00	11.36	
	Security Subtotal			658.85	477.17	0.00	181.68	
DENSO CP UNSPONSORED ADR								
6.0000	Sale	10/14/10	24872B100	94.61	92.68	0.00	1.93	
3.0000	Sale	10/14/10	08/10/12	49.88	46.34	0.00	3.54	
	Security Subtotal			144.49	139.02	0.00	5.47	



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Transaction Description			1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1e. Quantity									
EDISON INTL CALIF									
3,000	Sale	CUSIP Number	281020107		121.36	74.94	0.00	46.42	
15,000	Sale	03/10/09	01/05/12		606.85	376.56	0.00	230.29	
9,000	Sale	03/11/09	01/05/12		364.11	253.52	0.00	110.59	
11,000	Sale	03/17/09	01/05/12		444.78	309.86	0.00	134.92	
2,000	Sale	03/17/09	01/06/12		80.88	62.43	0.00	18.45	
7,000	Sale	07/21/09	01/13/12		283.56	218.50	0.00	65.06	
13,000	Sale	07/21/09	01/17/12		528.68	405.77	0.00	122.91	
8,000	Sale	07/21/09	01/18/12		322.88	249.71	0.00	73.17	
3,000	Sale	06/23/10	01/18/12		121.09	98.52	0.00	22.57	
Security Subtotal					2,874.19	2,049.81	0.00	824.38	
EOG RESOURCES INC									
4,000	Sale	CUSIP Number	26875P101		457.34	400.09	0.00	57.25	
4,000	Sale	10/15/10	03/02/12		422.06	400.09	0.00	21.97	
1,000	Sale	10/15/10	04/25/12		105.52	101.25	0.00	4.27	
10,000	Sale	10/18/10	06/20/12		933.11	1,012.45	0.00	(79.34)	
Security Subtotal					1,918.03	1,913.88	0.00	4.15	
ERICSSON AMERICAN									
5,000	Sale	CUSIP Number	294621608		46.11	50.76	0.00	(4.65)	
6,000	Sale	03/26/10	08/02/12		58.37	60.91	0.00	(2.54)	
Security Subtotal					104.48	111.67	0.00	(7.19)	
EXXCO RES INC									
22,000	Sale	CUSIP Number	269279402		182.05	346.80	0.00	(164.75)	
9,000	Sale	06/25/10	01/24/12		72.48	141.87	0.00	(69.39)	
81,000	Sale	06/25/10	01/25/12		661.51	1,276.87	0.00	(615.36)	
Security Subtotal					916.04	1,765.54	0.00	(849.50)	
EAST JAPAN RY CO ADR									
16,000	Sale	CUSIP Number	273202101		172.79	195.82	0.00	(23.03)	
9,000	Sale	01/16/09	08/02/12		98.18	110.15	0.00	(11.97)	
Security Subtotal					270.97	305.97	0.00	(35.00)	
ENERGEN CRP COM PV 1CENT									
7,000	Sale	CUSIP Number	29265N108		348.87	204.22	0.00	144.65	
3,000	Sale	01/26/05	08/02/12		156.23	87.53	0.00	68.70	
Security Subtotal					505.10	291.75	0.00	213.35	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENNIS INC								
5.0000	Sale	CUSIP Number 04/25/07	293389102 08/10/12	70.39	127.50	0.00	(57.11)	
FREEMPT-MCMRAN CPR & GLD								
1.0000	Sale	CUSIP Number 10/01/10	35671D857 08/02/12	32.58	44.27	0.00	(11.69)	
10.0000	Sale	10/01/10	08/10/12	362.19	442.73	0.00	(80.54)	
Security Subtotal				394.77	487.00	0.00	(92.23)	
GLAXOSMITHKLINE PLC ADR								
2.0000	Sale	CUSIP Number 06/11/07	37733W105 05/22/12	89.10	104.53	0.00	(15.43)	
19.0000	Sale	05/21/09	05/22/12	846.54	631.61	0.00	214.93	
13.0000	Sale	05/21/09	05/23/12	569.79	432.16	0.00	137.63	
9.0000	Sale	05/21/09	05/31/12	397.57	299.18	0.00	98.39	
4.0000	Sale	05/21/09	06/01/12	174.22	132.97	0.00	41.25	
15.0000	Sale	05/26/10	06/01/12	653.36	491.83	0.00	161.53	
Security Subtotal				2,730.58	2,092.28	0.00	638.30	
GENERAL ELECTRIC								
23.0000	Sale	CUSIP Number 07/29/10	369604103 06/05/12	418.60	371.13	0.00	47.47	
15.0000	Sale	07/29/10	08/02/12	305.59	242.04	0.00	63.55	
9.0000	Sale	07/29/10	08/10/12	189.35	145.22	0.00	44.13	
Security Subtotal				913.54	758.39	0.00	155.15	
HEALTHCARE REALTY TR								
19.0000	Sale	CUSIP Number 01/26/05	421946104 02/03/12	401.76	692.30	0.00	(290.54)	
2.0000	Sale	05/25/06	02/03/12	42.30	64.07	0.00	(21.77)	
3.0000	Sale	05/25/06	04/10/12	63.36	95.67	0.00	(32.31)	
17.0000	Sale	04/18/07	04/10/12	359.06	581.04	0.00	(221.98)	
3.0000	Sale	04/18/07	04/11/12	62.83	102.53	0.00	(39.70)	
10.0000	Sale	06/20/07	04/11/12	209.45	286.75	0.00	(77.30)	
35.0000	Sale	05/21/09	04/11/12	733.08	557.26	0.00	175.82	
Security Subtotal				1,871.84	2,379.62	0.00	(507.78)	
HUDSON CITY BANCORP INC								
6.0000	Sale	CUSIP Number 07/07/09	443683107 06/05/12	35.77	81.29	0.00	(45.52)	
18.0000	Sale	07/07/09	08/02/12	110.42	243.87	0.00	(133.45)	
10.0000	Sale	07/07/09	08/10/12	66.02	135.49	0.00	(69.47)	
15.0000	Sale	07/10/09	08/10/12	99.03	203.37	0.00	(104.34)	
20.0000	Sale	07/13/09	08/10/12	132.06	282.91	0.00	(150.85)	
20.0000	Sale	07/13/09	08/28/12	146.84	282.90	0.00	(136.06)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HUDSON CITY BANCORP INC								
30,000	Sale	CUSIP Number 07/14/09	443683107 08/28/12	220.27	431.50	0.00	(211.23)	
30,000	Sale	07/21/09	08/28/12	220.27	419.63	0.00	(199.36)	
10,000	Sale	08/05/09	08/28/12	73.42	143.10	0.00	(69.68)	
40,000	Sale	05/26/10	08/28/12	293.69	500.34	0.00	(206.65)	
Security Subtotal				1,397.79	2,724.40	0.00	(1,326.61)	
HSBC HLDG PLC SP ADR								
4,000	Sale	CUSIP Number 04/15/09	404280406 01/19/12	164.46	144.61	0.00	19.85	
6,000	Sale	05/21/09	01/19/12	246.69	258.29	0.00	(11.60)	
4,000	Sale	05/21/09	08/02/12	167.03	172.19	0.00	(5.16)	
2,000	Sale	05/21/09	08/10/12	88.77	86.10	0.00	2.67	
Security Subtotal				666.95	661.19	0.00	5.76	
HDFC BANK LTD ADR								
8,000	Sale	CUSIP Number 07/21/09	40415F101 04/10/12	265.97	161.06	0.00	104.91	
2,000	Sale	08/02/12	08/02/12	68.53	40.26	0.00	28.27	
1,000	Sale	07/21/09	08/10/12	35.46	20.13	0.00	15.33	
Security Subtotal				369.96	221.45	0.00	148.51	
HARRIS CORP DEL								
2,000	Sale	CUSIP Number 02/06/09	413875105 06/05/12	80.05	88.13	0.00	(8.08)	
4,000	Sale	02/06/09	08/02/12	168.79	176.27	0.00	(7.48)	
7,000	Sale	02/06/09	08/10/12	318.35	308.47	0.00	9.88	
Security Subtotal				567.19	572.87	0.00	(5.68)	
HARSCO CORPORATION								
13,000	Sale	CUSIP Number 01/26/05	415864107 01/06/12	263.96	330.01	0.00	(66.05)	
2,000	Sale	04/18/07	01/06/12	40.61	95.40	0.00	(54.79)	
8,000	Sale	04/18/07	01/09/12	162.45	381.60	0.00	(219.15)	
3,000	Sale	05/21/09	01/09/12	60.92	87.20	0.00	(26.28)	
17,000	Sale	05/21/09	01/10/12	348.57	494.16	0.00	(145.59)	
5,000	Sale	05/21/09	01/13/12	101.89	145.34	0.00	(43.45)	
5,000	Sale	08/05/09	01/13/12	101.90	143.90	0.00	(42.00)	
3,000	Sale	06/23/10	01/13/12	61.15	76.34	0.00	(15.19)	
10,000	Sale	06/23/10	01/17/12	202.23	254.47	0.00	(52.24)	
Security Subtotal				1,343.68	2,008.42	0.00	(664.74)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEINEKEN NV	ADR	CUSIP Number	423012202					
4.0000	Sale	09/17/08	08/02/12	108.31	88.46	0.00	19.85	
4.0000	Sale	09/17/08	08/10/12	107.63	88.46	0.00	19.17	
	Security Subtotal			215.94	176.92	0.00	39.02	
HUTCHISON WHAMPOA	ADR	CUSIP Number	448415208					
5.0000	Sale	08/19/09	08/02/12	88.79	72.67	0.00	16.12	
4.0000	Sale	08/19/09	08/10/12	71.15	58.14	0.00	13.01	
	Security Subtotal			159.94	130.81	0.00	29.13	
IAMGOLD CORP	COM	CUSIP Number	450913108					
2.0000	Sale	12/15/08	08/10/12	22.79	10.69	0.00	12.10	
40.0000	Sale	12/15/08	10/11/12	639.38	213.82	0.00	425.56	
	Security Subtotal			662.17	224.51	0.00	437.66	
ICICI BANK LTD	SPD ADR	CUSIP Number	45104G104					
2.0000	Sale	12/22/09	08/02/12	67.57	72.10	0.00	(4.53)	
1.0000	Sale	12/22/09	08/10/12	34.78	36.05	0.00	(1.27)	
	Security Subtotal			102.35	108.15	0.00	(5.80)	
INTEL CORP		CUSIP Number	458140100					
7.0000	Sale	08/27/10	06/05/12	176.57	129.06	0.00	47.51	
13.0000	Sale	08/27/10	07/12/12	322.51	239.69	0.00	82.82	
46.0000	Sale	08/27/10	07/13/12	1,149.20	848.13	0.00	301.07	
31.0000	Sale	08/27/10	07/13/12	774.47	563.43	0.00	211.04	
7.0000	Sale	08/27/10	08/02/12	181.30	127.23	0.00	54.07	
13.0000	Sale	08/27/10	08/10/12	348.19	236.27	0.00	111.92	
	Security Subtotal			2,952.24	2,143.81	0.00	808.43	
INTL BUSINESS MACHINES		CUSIP Number	459200101					
8.0000	Sale	07/21/09	04/03/12	1,672.91	925.11	0.00	747.80	
7.0000	Sale	07/21/09	04/05/12	1,435.78	809.48	0.00	626.30	
	Security Subtotal			3,108.69	1,734.59	0.00	1,374.10	
ING GP NV	SPSD ADR	CUSIP Number	456837103					
5.0000	Sale	09/04/09	08/02/12	30.42	75.61	0.00	(45.19)	
16.0000	Sale	12/16/09	08/10/12	114.07	100.26	0.00	13.81	
	Security Subtotal			144.49	175.87	0.00	(31.38)	

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1e. Quantity Transaction Description 1b. Date of Acquisition 1a. Date of Sale or Exchange 2a. Amount 3. Cost Basis 5. Wash Sale Loss Disallowed Gain or (Loss) Remarks

JUNIPER NETWORKS INC									
6.0000	Sale	CUSIP Number	48203R104	124.25	206.59	0.00	(82.34)		
33.0000	Sale	11/11/10	04/25/12	683.38	1,157.14	0.00	(473.76)		
		11/12/10							
Security Subtotal				807.63	1,363.73	0.00	(556.10)		
JABIL CIRCUIT INC									
20.0000	Sale	CUSIP Number	466313103	505.10	126.86	0.00	378.24		
16.0000	Sale	12/15/08	03/07/12	335.99	100.21	0.00	235.78		
8.0000	Sale	12/15/08	08/02/12	180.47	50.10	0.00	130.37		
		08/10/12							
Security Subtotal				1,021.56	277.17	0.00	744.39		
JOHNSON AND JOHNSON COM									
5.0000	Sale	CUSIP Number	478160104	325.34	316.69	0.00	8.65		
1.0000	Sale	02/24/10	03/16/12	65.08	65.14	0.00	(0.06)		
4.0000	Sale	04/12/10	04/18/12	253.26	260.54	0.00	(7.28)		
7.0000	Sale	06/23/10	04/18/12	443.21	412.92	0.00	30.29		
Security Subtotal				1,086.89	1,055.29	0.00	31.60		
KAO CORP SPD ADR									
3.0000	Sale	CUSIP Number	485537302	81.59	88.23	0.00	(6.64)		
2.0000	Sale	09/08/08	08/02/12	56.39	58.82	0.00	(2.43)		
		09/08/08	08/10/12						
Security Subtotal				137.98	147.05	0.00	(9.07)		
KBR INC									
11.0000	Sale	CUSIP Number	48242W106	386.71	207.21	0.00	179.50		
3.0000	Sale	06/16/09	03/07/12	76.55	56.51	0.00	20.04		
3.0000	Sale	06/16/09	08/02/12	76.56	56.47	0.00	20.09		
7.0000	Sale	06/17/09	08/02/12	189.97	131.76	0.00	58.21		
		06/17/09	08/10/12						
Security Subtotal				729.79	451.95	0.00	277.84		
KDDI CORP SHS									
6.0000	Sale	CUSIP Number	48667L106	103.97	73.98	0.00	29.99		
3.0000	Sale	04/23/10	08/02/12	51.95	36.99	0.00	14.96		
		04/23/10	08/10/12						
Security Subtotal				155.92	110.97	0.00	44.95		



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KEPPEL LTD SPONS ADR								
8.0000	Sale	04/22/09	08/02/12	140.07	58.42	0.00	81.65	
9.0000	Sale	04/22/09	08/10/12	164.42	65.73	0.00	98.69	
Security Subtotal				304.49	124.15	0.00	180.34	
KIMBERLY CLARK								
10.0000	Sale	05/10/10	01/05/12	728.22	628.42	0.00	99.80	
1.0000	Sale	06/04/10	01/05/12	72.83	60.19	0.00	12.64	
5.0000	Sale	06/04/10	01/06/12	362.98	300.97	0.00	62.01	
2.0000	Sale	06/04/10	01/09/12	145.38	120.39	0.00	24.99	
6.0000	Sale	06/04/10	06/05/12	472.67	361.17	0.00	111.50	
3.0000	Sale	06/04/10	08/02/12	259.94	180.58	0.00	79.36	
Security Subtotal				2,042.02	1,651.72	0.00	390.30	
LVMH MOET HENNESSY ADR								
2.0000	Sale	11/09/09	08/02/12	59.03	44.82	0.00	14.21	
3.0000	Sale	11/09/09	08/10/12	99.29	67.23	0.00	32.06	
Security Subtotal				158.32	112.05	0.00	46.27	
LOCKHEED MARTIN CORP								
5.0000	Sale	03/11/10	06/05/12	403.28	413.56	0.00	(10.28)	
2.0000	Sale	03/11/10	08/02/12	176.29	165.42	0.00	10.87	
2.0000	Sale	03/12/10	08/10/12	181.75	165.83	0.00	15.92	
Security Subtotal				761.32	744.81	0.00	16.51	
MITSUBISHI CP SPNSRD ADR								
1.0000	Sale	09/10/08	08/02/12	39.20	47.03	0.00	(7.83)	
1.0000	Sale	09/10/08	08/10/12	39.72	47.03	0.00	(7.31)	
Security Subtotal				78.92	94.06	0.00	(15.14)	
METLIFE INC COM								
12.0000	Sale	05/21/09	08/02/12	379.24	364.65	0.00	14.59	
7.0000	Sale	05/21/09	08/10/12	243.89	212.72	0.00	31.17	
2.0000	Sale	04/21/10	08/10/12	69.69	93.11	0.00	(23.42)	
Security Subtotal				692.82	670.48	0.00	22.34	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARATHON OIL CORP								
7.0000	Sale	CUSIP Number 04/25/05	08/02/12	179.70	102.38	0.00	77.32	
1.0000	Sale	04/18/07	08/02/12	25.68	30.02	0.00	(4.34)	
10.0000	Sale	04/18/07	08/10/12	277.19	300.22	0.00	(23.03)	
	Security Subtotal			482.57	432.62	0.00	49.95	
MEAD JOHNSON NUTRITION CO								
3.0000	Sale	CUSIP Number 05/21/10	06/05/12	238.57	145.63	0.00	92.94	
8.0000	Sale	05/21/10	07/11/12	618.74	388.36	0.00	230.38	
10.0000	Sale	05/24/10	07/11/12	773.43	492.58	0.00	280.85	
2.0000	Sale	06/23/10	07/16/12	145.81	105.04	0.00	40.77	
	Security Subtotal			1,776.55	1,131.61	0.00	644.94	
MEDTRONIC INC COM								
5.0000	Sale	CUSIP Number 02/23/09	06/05/12	179.68	173.56	0.00	6.12	
5.0000	Sale	02/23/09	08/02/12	193.71	173.56	0.00	20.15	
4.0000	Sale	02/23/09	08/10/12	160.51	138.85	0.00	21.66	
	Security Subtotal			533.90	485.97	0.00	47.93	
MICROSOFT CORP								
24.0000	Sale	CUSIP Number 11/26/10	05/02/12	762.69	608.40	0.00	154.29	
30.0000	Sale	11/30/10	05/02/12	953.37	760.96	0.00	192.41	
24.0000	Sale	11/30/10	05/08/12	726.15	608.77	0.00	117.38	
	Security Subtotal			2,442.21	1,978.13	0.00	464.08	
NESTLE S A REP RG SH ADR								
4.0000	Sale	CUSIP Number 03/14/08	08/02/12	245.03	200.60	0.00	44.43	
1.0000	Sale	03/14/08	08/10/12	61.65	50.15	0.00	11.50	
1.0000	Sale	07/29/08	08/10/12	61.66	44.30	0.00	17.36	
	Security Subtotal			368.34	295.05	0.00	73.29	
NORTHROP GRUMMAN CORP								
5.0000	Sale	CUSIP Number 10/27/09	06/05/12	285.79	230.33	0.00	55.46	
5.0000	Sale	10/27/09	08/02/12	326.84	230.33	0.00	96.51	
3.0000	Sale	10/27/09	08/10/12	204.65	138.19	0.00	66.46	
	Security Subtotal			817.28	598.85	0.00	218.43	
OWENS & MINOR INC NEW COM								
1.0000	Sale	CUSIP Number 01/26/05	08/10/12	27.78	18.98	0.00	8.80	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
10,000	Sale	05/21/09	03/23/12	286.32	185.60	0.00	100.72	
41,000	Sale	04/12/10	03/23/12	1,173.92	1,071.38	0.00	102.54	
3,000	Sale	04/12/10	06/05/12	80.48	78.39	0.00	2.09	
3,000	Sale	04/12/10	08/02/12	89.51	78.39	0.00	11.12	
5,000	Sale	04/12/10	08/10/12	157.34	130.66	0.00	26.68	
16,000	Sale	04/12/10	10/17/12	499.67	418.10	0.00	81.57	
2,000	Sale	04/12/10	10/18/12	61.88	52.26	0.00	9.62	
16,000	Sale	06/23/10	10/18/12	495.10	364.89	0.00	130.21	
21,000	Sale	12/15/10	10/18/12	649.82	638.60	0.00	11.22	
				3,494.04	3,018.27	0.00	475.77	
Security Subtotal								
PNC FINCL SERVICES GROUP								
12,000	Sale	11/10/10	04/11/12	752.26	678.67	0.00	73.59	
1,000	Sale	11/10/10	08/02/12	58.31	56.56	0.00	1.75	
3,000	Sale	11/12/10	08/10/12	181.37	171.40	0.00	9.97	
				991.94	906.63	0.00	85.31	
Security Subtotal								
PHILLIPS 66 SHS								
Cash/Lieu								
1,000	Sale	04/18/07	08/02/12	15.73	10.30	0.00	5.43	
12,000	Sale	07/24/09	08/02/12	38.46	31.93	0.00	6.53	
8,000	Sale	11/10/09	08/02/12	461.55	247.08	0.00	214.47	
5,000	Sale	11/10/09	08/02/12	307.71	195.30	0.00	112.41	
				1,023.04	606.67	0.00	416.37	
Security Subtotal								
Pfizer Inc								
4,000	Sale	03/24/10	06/05/12	86.09	70.41	0.00	15.68	
18,000	Sale	05/05/10	06/05/12	387.43	309.05	0.00	78.38	
14,000	Sale	05/05/10	08/02/12	333.67	240.37	0.00	93.30	
12,000	Sale	05/05/10	08/10/12	286.43	206.03	0.00	80.40	
				1,093.62	825.86	0.00	267.76	
Security Subtotal								
Pitney Bowes Inc								
32,000	Sale	12/15/10	07/18/12	432.25	771.20	0.00	(338.95)	
3,000	Sale	12/22/10	07/18/12	40.53	74.01	0.00	(33.48)	
4,000	Sale	12/22/10	07/27/12	52.22	98.67	0.00	(46.45)	
14,000	Sale	12/23/10	07/27/12	182.77	344.41	0.00	(161.64)	



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PITNEY BOWES INC							
4,0000 Sale	CUSIP Number 12/27/10	724479100 07/27/12	52.22	98.32	0.00	(46.10)	
2,0000 Sale	12/28/10	07/27/12	26.11	49.36	0.00	(23.25)	
Security Subtotal			786.10	1,435.97	0.00	(649.87)	
PRECISION CASTPARTS							
2,0000 Sale	CUSIP Number 07/27/10	740189105 06/05/12	315.60	241.37	0.00	74.23	
1,0000 Sale	07/27/10	08/02/12	154.35	120.69	0.00	33.66	
1,0000 Sale	07/28/10	08/10/12	161.48	122.51	0.00	38.97	
Security Subtotal			631.43	484.57	0.00	146.86	
ROYAL KPN N V SP ADR							
29,0000 Sale	CUSIP Number 05/21/09	780641205 04/03/12	314.75	376.42	0.00	(61.67)	
15,0000 Sale	08/05/09	04/03/12	162.81	225.45	0.00	(62.64)	
8,0000 Sale	06/23/10	04/03/12	86.83	105.28	0.00	(18.45)	
Security Subtotal			564.39	707.15	0.00	(142.76)	
REYNOLDS AMERICAN INC							
8,0000 Sale	CUSIP Number 01/26/05	761713106 06/05/12	321.51	158.02	0.00	163.49	
8,0000 Sale	08/02/05	08/02/12	369.99	158.02	0.00	211.97	
1,0000 Sale	01/26/05	08/10/12	46.03	19.75	0.00	26.28	
Security Subtotal			737.53	335.79	0.00	401.74	
ROYAL DUTCH SHELL PLC							
3,0000 Sale	CUSIP Number 09/26/07	780259206 08/02/12	204.92	249.08	0.00	(44.16)	
5,0000 Sale	10/02/07	08/02/12	341.55	409.39	0.00	(67.84)	
6,0000 Sale	10/02/07	08/10/12	424.37	491.26	0.00	(66.89)	
Security Subtotal			970.84	1,149.73	0.00	(178.89)	
RECKITT BENCKISER GR ADR							
7,0000 Sale	CUSIP Number 02/02/09	756255105 08/02/12	76.57	53.39	0.00	23.18	
6,0000 Sale	02/02/09	08/10/12	67.37	45.76	0.00	21.61	
Security Subtotal			143.94	99.15	0.00	44.79	
ROCHE HLDG LTD SPN ADR							
4,0000 Sale	CUSIP Number 01/25/08	771195104 08/02/12	176.39	179.39	0.00	(3.00)	
3,0000 Sale	05/21/08	08/10/12	134.06	130.86	0.00	3.20	
Security Subtotal			310.45	310.25	0.00	0.20	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SENSIENT TECHNOLOGY CORP								
2.0000	Sale	01/26/05	81725T100 06/05/12	71.67	44.82	0.00	26.85	
2.0000	Sale	01/26/05	08/10/12	72.87	44.83	0.00	28.04	
	Security Subtotal			144.54	89.65	0.00	54.89	
SIEMENS AG								
1.0000	ADR Sale	08/28/08	826197501 08/02/12	83.31	110.40	0.00	(27.09)	
1.0000	Sale	09/23/08	08/02/12	83.31	99.35	0.00	(16.04)	
1.0000	Sale	07/21/09	08/10/12	91.23	75.69	0.00	15.54	
	Security Subtotal			257.85	285.44	0.00	(27.59)	
SCHLUMBERGER LTD								
4.0000	Sale	02/25/10	806857108 03/02/12	310.40	239.05	0.00	71.35	
3.0000	Sale	02/25/10	06/05/12	188.85	179.28	0.00	9.57	
1.0000	Sale	05/20/10	08/02/12	70.68	59.16	0.00	11.52	
3.0000	Sale	05/20/10	08/10/12	224.48	177.48	0.00	47.00	
	Security Subtotal			794.41	654.97	0.00	139.44	
SMITH-NPHW PLC SPADR NEW								
3.0000	Sale	07/09/10	83175M205 05/02/12	146.93	136.82	0.00	10.11	
6.0000	Sale	07/09/10	05/03/12	304.56	273.65	0.00	30.91	
	Security Subtotal			451.49	410.47	0.00	41.02	
SANOFI ADR								
6.0000	Sale	06/03/10	80105N105 04/11/12	218.92	184.22	0.00	34.70	
2.0000	Sale	06/03/10	05/01/12	76.60	61.40	0.00	15.20	
7.0000	Sale	06/23/10	05/01/12	268.11	215.86	0.00	52.25	
7.0000	Sale	10/26/10	05/01/12	268.12	240.92	0.00	27.20	
7.0000	Sale	10/26/10	06/28/12	251.32	240.91	0.00	10.41	
28.0000	Sale	10/27/10	06/28/12	1,005.28	965.28	0.00	40.00	
1.0000	Sale	11/04/10	06/28/12	35.90	36.21	0.31 (W)	0.00	
1.0000	Sale	11/04/10	06/28/12	35.91	36.21	0.00	(0.30)	
13.0000	Sale	11/04/10	07/03/12	496.75	470.75	0.00	26.00	
7.0000	Sale	11/04/10	07/05/12	260.17	253.48	0.00	6.69	
17.0000	Sale	11/05/10	07/05/12	631.87	611.21	0.00	20.66	
	Security Subtotal			3,548.95	3,316.45	0.31	232.81	

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	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1e. Quantity								
SYMRISE AG ADR								
3.0000	Sale	CUSIP Number 09/09/09	87155N109 08/02/12	92.24	54.17	0.00	38.07	
2.0000	Sale	09/09/09	08/10/12	64.29	36.11	0.00	28.18	
Security Subtotal				156.53	90.28	0.00	66.25	
SUMITOMO MITSUI-UNSPONS								
30.0000	Sale	CUSIP Number 05/22/09	86562M209 08/02/12	191.69	239.88	0.00	(48.19)	
16.0000	Sale	05/22/09	08/10/12	103.99	127.94	0.00	(23.95)	
16.0000	Sale	05/22/09	12/07/12	103.55	127.93	0.00	(24.38)	
48.0000	Sale	12/01/09	12/07/12	310.65	308.39	0.00	2.26	
Security Subtotal				709.88	804.14	0.00	(94.26)	
STARBUCKS CORP								
17.0000	Sale	CUSIP Number 05/07/10	855244109 02/02/12	811.23	436.51	0.00	374.72	
1.0000	Sale	05/07/10	06/05/12	51.97	25.68	0.00	26.29	
1.0000	Sale	05/12/10	06/05/12	51.97	27.78	0.00	24.19	
3.0000	Sale	05/12/10	08/02/12	130.13	83.33	0.00	46.80	
4.0000	Sale	05/12/10	08/10/12	182.23	111.11	0.00	71.12	
Security Subtotal				1,227.53	684.41	0.00	543.12	
TECK RESOURCES LTD CLS B								
15.0000	Sale	CUSIP Number 12/09/09	878742204 05/31/12	441.19	514.34	0.00	(73.15)	
3.0000	Sale	06/23/10	05/31/12	88.25	103.54	0.00	(15.29)	
Security Subtotal				529.44	617.88	0.00	(88.44)	
TOTAL S.A.								
8.0000	SP ADR	CUSIP Number 07/21/09	89151E109 08/02/12	364.55	448.44	0.00	(83.89)	
12.0000	Sale	07/21/09	08/10/12	590.51	672.66	0.00	(82.15)	
Security Subtotal				955.06	1,121.10	0.00	(166.04)	
TESCO PLC SPNRD ADR								
4.0000	Sale	CUSIP Number 08/05/09	881575302 08/02/12	58.63	75.92	0.00	(17.29)	
4.0000	Sale	08/05/09	08/10/12	61.99	75.92	0.00	(13.93)	
3.0000	Sale	08/05/09	08/15/12	47.06	56.94	0.00	(9.88)	
8.0000	Sale	06/11/10	08/15/12	125.50	139.07	0.00	(13.57)	
5.0000	Sale	06/23/10	08/15/12	78.43	88.94	0.00	(10.51)	
23.0000	Sale	09/24/10	08/15/12	360.82	482.24	0.00	(121.42)	
Security Subtotal				732.43	919.03	0.00	(186.60)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELEFLEX INC								
		CUSIP Number	879369106					
2,0000	Sale	01/29/09	06/05/12	115.07	105.11	0.00	9.96	
2,0000	Sale	01/29/09	08/02/12	125.27	105.11	0.00	20.16	
1,0000	Sale	01/30/09	08/02/12	62.64	53.08	0.00	9.56	
1,0000	Sale	01/30/09	08/10/12	63.17	53.08	0.00	10.09	
	Security Subtotal			366.15	316.38	0.00	49.77	
TOKIO MARINE HOLDINGS								
		CUSIP Number	889094108					
2,0000	Sale	07/13/09	08/02/12	44.89	54.73	0.00	(9.84)	
1,0000	Sale	07/13/09	08/10/12	23.79	27.36	0.00	(3.57)	
	Security Subtotal			68.68	82.09	0.00	(13.41)	
TAIWAN S MANUFACTURING ADR								
		CUSIP Number	874039100					
19,0000	Sale	09/17/09	07/12/12	243.80	208.20	0.00	35.60	
7,0000	Sale	09/17/09	08/02/12	96.54	76.70	0.00	19.84	
1,0000	Sale	09/17/09	08/10/12	14.35	10.96	0.00	3.39	
4,0000	Sale	10/28/09	08/10/12	57.44	39.26	0.00	18.18	
	Security Subtotal			412.13	335.12	0.00	77.01	
TELECOM ITALIA S P A NEW								
		CUSIP Number	87927Y102					
1,0000	Sale	08/26/10	08/02/12	7.73	13.07	0.00	(5.34)	
3,0000	Sale	08/26/10	08/10/12	27.08	39.21	0.00	(12.13)	
	Security Subtotal			34.81	52.28	0.00	(17.47)	
TRAVELERS COS INC								
		CUSIP Number	89417E109					
12,0000	Sale	01/26/05	05/08/12	773.43	450.12	0.00	323.31	
2,0000	Sale	01/26/05	08/02/12	125.43	75.02	0.00	50.41	
2,0000	Sale	01/26/05	08/10/12	127.43	75.02	0.00	52.41	
	Security Subtotal			1,026.29	600.16	0.00	426.13	
TIME WARNER INC SHS								
		CUSIP Number	887317303					
16,0000	Sale	12/06/10	02/03/12	605.90	497.19	0.00	108.71	
22,0000	Sale	12/07/10	02/03/12	833.13	692.08	0.00	141.05	
2,0000	Sale	12/09/10	02/03/12	75.74	62.66	0.00	13.08	
11,0000	Sale	12/09/10	06/05/12	374.50	344.62	0.00	29.88	
12,0000	Sale	12/09/10	08/02/12	490.27	375.95	0.00	114.32	
5,0000	Sale	12/09/10	08/10/12	213.79	156.65	0.00	57.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER INC SHS								
8.0000	Sale	12/10/10	12/05/12	370.55	253.48	0.00	117.07	
9.0000	Sale	12/10/10	12/06/12	415.70	285.17	0.00	130.53	
				3,379.58	2,667.80	0.00	711.78	
Security Subtotal								
UGI CORP NEW								
5.0000	Sale	01/26/05	08/02/12	152.79	103.28	0.00	49.51	
2.0000	Sale	01/26/05	08/10/12	60.71	41.31	0.00	19.40	
				213.50	144.59	0.00	68.91	
Security Subtotal								
UNITEDHEALTH GROUP INC								
5.0000	Sale	06/16/10	06/05/12	276.55	157.60	0.00	118.95	
2.0000	Sale	06/16/10	08/02/12	102.25	63.04	0.00	39.21	
2.0000	Sale	06/16/10	08/10/12	103.75	63.04	0.00	40.71	
11.0000	Sale	06/16/10	09/21/12	607.88	346.73	0.00	261.15	
				1,090.43	630.41	0.00	460.02	
Security Subtotal								
UNITED TECHS CORP COM								
9.0000	Sale	04/28/10	02/03/12	729.01	666.89	0.00	62.12	
5.0000	Sale	04/28/10	04/11/12	397.69	370.50	0.00	27.19	
4.0000	Sale	06/23/10	04/11/12	318.16	272.79	0.00	45.37	
				1,444.86	1,310.18	0.00	134.68	
Security Subtotal								
UNIVERSAL CORP VA								
4.0000	Sale	01/26/05	08/10/12	187.27	187.39	0.00	(0.12)	
Security Subtotal								
VODAFONE GROU PLC SP ADR								
9.0000	Sale	12/12/08	01/10/12	250.44	173.71	0.00	76.73	
5.0000	Sale	12/12/08	08/02/12	145.99	96.50	0.00	49.49	
3.0000	Sale	12/12/08	08/10/12	89.72	57.90	0.00	31.82	
1.0000	Sale	08/05/09	08/10/12	29.91	21.25	0.00	8.66	
14.0000	Sale	08/05/09	11/09/12	373.59	297.49	0.00	76.10	
				889.65	646.85	0.00	242.80	
Security Subtotal								
WD 40 COMPANY DELAWARE								
10.0000	Sale	01/26/05	02/03/12	435.01	311.30	0.00	123.71	
3.0000	Sale	04/18/07	02/03/12	130.51	106.20	0.00	24.31	
5.0000	Sale	04/18/07	02/22/12	219.54	177.00	0.00	42.54	
6.0000	Sale	04/18/07	02/23/12	263.88	212.40	0.00	51.48	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WD 40 COMPANY DELAWARE								
2,000	Sale	04/18/07	02/24/12	87.53	70.80	0.00	16.73	
4,000	Sale	04/18/07	02/27/12	172.74	141.60	0.00	31.14	
3,000	Sale	08/05/09	02/28/12	130.73	89.61	0.00	41.12	
2,000	Sale	08/05/09	02/29/12	86.05	59.74	0.00	26.31	
Security Subtotal				1,525.99	1,168.65	0.00	357.34	
WORLD FUEL SERVICES CRP								
2,000	Sale	06/19/07	08/10/12	71.33	42.91	0.00	28.42	
WEIS MARKETS INC								
8,000	Sale	04/18/07	04/11/12	342.08	352.08	0.00	(10.00)	
1,000	Sale	04/18/07	08/10/12	43.00	44.01	0.00	(1.01)	
Security Subtotal				385.08	396.09	0.00	(11.01)	
WESTPAC BANKING ADR								
1,000	Sale	12/24/09	08/02/12	121.32	111.10	0.00	10.22	
1,000	Sale	12/24/09	08/10/12	125.50	111.10	0.00	14.40	
Security Subtotal				246.82	222.20	0.00	24.62	
WOLVERINE WORLD WIDE								
8,000	Sale	10/03/08	05/08/12	332.77	207.97	0.00	124.80	
4,000	Sale	10/09/08	05/08/12	166.39	96.86	0.00	69.53	
3,000	Sale	10/09/08	08/02/12	131.21	72.65	0.00	58.56	
3,000	Sale	10/09/08	08/10/12	134.39	72.64	0.00	61.75	
13,000	Sale	10/10/08	10/19/12	559.21	303.38	0.00	255.83	
2,000	Sale	07/21/09	10/19/12	86.04	44.82	0.00	41.22	
2,000	Sale	07/21/09	10/22/12	85.18	44.82	0.00	40.36	
1,000	Sale	07/21/09	11/01/12	42.60	22.41	0.00	20.19	
18,000	Sale	07/21/09	11/02/12	772.91	403.35	0.00	369.56	
2,000	Sale	07/21/09	11/05/12	85.98	44.82	0.00	41.16	
Security Subtotal				2,396.68	1,313.72	0.00	1,082.96	
XEROX CORP								
17,000	Sale	06/27/08	08/10/12	122.10	228.50	0.00	(106.40)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL								
26.0000	Sale	08/26/10	04/11/12	875.01	614.41	0.00	260.60	
8.0000	Sale	08/26/10	08/02/12	266.10	189.05	0.00	77.05	
4.0000	Sale	08/26/10	08/10/12	134.71	94.52	0.00	40.19	
Security Subtotal				1,275.82	897.98	0.00	377.84	
FIXED INCOME SHRS SER C								
470.0000	Sale	01/26/05	06/06/12	6,246.30	5,541.30	0.00	705.00	
224.0000	Sale	01/26/05	08/02/12	3,064.32	2,640.96	0.00	423.36	
Security Subtotal				9,310.62	8,182.26	0.00	1,128.36	
FIXED INCOME SHRS SER M								
463.0000	Sale	01/26/05	06/06/12	5,018.92	5,268.94	0.00	(250.02)	
263.0000	Sale	01/26/05	08/02/12	2,927.19	2,992.94	0.00	(65.75)	
Security Subtotal				7,946.11	8,261.88	0.00	(315.77)	
Noncovered Long Term Capital Gains and Losses Subtotal				205,275.19	185,786.76	0.31	19,488.74	
NET LONG TERM CAPITAL GAINS AND LOSSES				247,991.76	227,938.20	556.91	20,610.47	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				425,525.66				
TOTAL REPORTED SALES PROCEEDS				425,525.66				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,982.37)	4,338.27	1,121.73	19,488.74



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2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE0392 05 50%2039								
AMORTIZED FACTOR 0.63809								
CUSIP Number 31419ANJ2								
	Prin Payment	02/27/12	02/27/12	178.57	178.57	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	194.20	194.20	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	209.65	209.65	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	108.63	108.63	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	123.30	123.30	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	119.25	119.25	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	113.85	113.85	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	68.73	68.73	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	63.47	63.47	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	78.85	78.85	0.00	0.00	
	Security Subtotal			1,258.50	1,258.50	0.00	0.00	
FNMA PAE5471 04 50%2040								
AMORTIZED FACTOR 0.82584								
CUSIP Number 31419GCH5								
	Prin Payment	02/27/12	02/27/12	147.00	147.00	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	208.61	208.61	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	224.21	224.21	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	137.33	137.33	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	121.30	121.30	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	144.53	144.53	0.00	0.00	



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FHLMC GO 5188 05%2038 COR

CUSIP: 3128M7CZ7

DIVIDENDS AND DISTRIBUTIONS

1A. Total Ordinary Dividends	1B. Qualified Dividends	2A. Total Capital Gain Distributions	2B. Unrecap. Section 1250 Gain	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Liquidation Distributions Cash	10. Exempt-Interest Dividends	11. Specified Private Activity Bond Interest
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00	0.00

INTEREST INCOME

1. Interest Income	2. Early Withdrawal Penalty	3. Interest on U.S. Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Tax-Exempt Interest	9. Specified Private Activity Bond Interest
241.21	0.00	0.00	0.00	19.18	0.00 *	0.00	0.00

ORIGINAL ISSUE DISCOUNT

Original Issue Discount on US Treasury Obligations	Investment Expenses	Sales Proceeds	Federal Income Tax Withheld
0.00	0.00	8,350.07	0.00

SUMMARY OF SALES PROCEEDS

Federal Income Tax Withheld

MISCELLANEOUS INCOME

1. Rental Income	2. Royalties	3. Other Income	4. Federal Income Tax Withheld	8. Substitute Payments in Lieu of Dividends or Interest
0.00	0.00	0.00	0.00	0.00

EXPENSES SUBJECT TO 2%

Investment From Proceeds	Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other	Organizational
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES NOT SUBJECT TO 2%

Investment From Interest	Other
0.00	0.00

NON DEDUCTIBLE EXPENSES

Organizational
0.00

*This dollar amount represents Foreign Tax Paid, and may reflect taxes paid to various foreign countries for U.S. Possessions.

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2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31419GCH5								
	FNMA PAE5471 04 50%2040	08/27/12	08/27/12	136.33	136.33	0.00	0.00	
	AMORTIZED FACTOR 0.82584	09/25/12	09/25/12	196.74	196.74	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	168.86	168.86	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	170.03	170.03	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	170.84	170.84	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	183.36	183.36	0.00	0.00	
	Security Subtotal			2,009.14	2,009.14	0.00	0.00	
CUSIP Number 312945DN5								
	FHLMC A9 6409 03 50%2041	07/16/12	07/16/12	145.20	145.20	0.00	0.00	
	AMORTIZED FACTOR 0.89466	08/15/12	08/15/12	227.70	227.70	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	294.29	294.29	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	311.85	311.85	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	344.75	344.75	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	277.41	277.41	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	310.92	310.92	0.00	0.00	
	Security Subtotal			1,912.12	1,912.12	0.00	0.00	
CUSIP Number 3138A4X75								
	FNMA PAH3401 04 50%2041	02/27/12	02/27/12	225.32	225.32	0.00	0.00	
	AMORTIZED FACTOR 0.88748	03/26/12	03/26/12	328.97	328.97	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	223.00	223.00	0.00	0.00	
	Security Subtotal			777.29	777.29	0.00	0.00	
CUSIP Number 3138EGCB8								
	FNMA PAL0065 04 50%2041	02/27/12	02/27/12	377.75	377.75	0.00	0.00	
	AMORTIZED FACTOR 0.88194	03/26/12	03/26/12	478.03	478.03	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	560.83	560.83	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	405.80	405.80	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	342.59	342.59	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	447.15	447.15	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	592.88	592.88	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	446.14	446.14	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	351.53	351.53	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	455.27	455.27	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAL0065 04 50%2041								
AMORTIZED FACTOR 0.88194								
	Prin Payment	12/26/12	12/26/12	450.36	450.36	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	446.20	446.20	0.00	0.00	
	Security Subtotal			5,354.53	5,354.53	0.00	0.00	
FNMA PAH2683 04%2041								
AMORTIZED FACTOR 0.86696								
	Prin Payment	05/25/12	05/25/12	348.19	348.19	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	255.89	255.89	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	493.72	493.72	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	632.63	632.63	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	704.68	704.68	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	1,035.01	1,035.01	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	973.63	973.63	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	793.07	793.07	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	581.67	581.67	0.00	0.00	
	Security Subtotal			5,818.49	5,818.49	0.00	0.00	
FNMA PAB4102 03 50%2041								
AMORTIZED FACTOR 0.98535								
	Prin Payment	03/26/12	03/26/12	107.42	107.42	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	176.88	176.88	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	63.00	63.00	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	107.51	107.51	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	133.55	133.55	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	289.04	289.04	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	516.21	516.21	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	378.27	378.27	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	266.89	266.89	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	525.71	525.71	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	420.62	420.62	0.00	0.00	
	Security Subtotal			2,985.10	2,985.10	0.00	0.00	
FHLMC A9 6807 04%2041								
AMORTIZED FACTOR 0.80755								
	Prin Payment	09/17/12	09/17/12	375.85	375.85	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	747.23	747.23	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	727.25	727.25	0.00	0.00	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC A9 6807 04%2041								
AMORTIZED FACTOR 0.80755								
	Prin Payment	12/17/12	12/17/12	443.90	443.90	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	786.45	786.45	0.00	0.00	
	Security Subtotal			3,080.68	3,080.68	0.00	0.00	
FNMA PA09925 03 50%2042								
AMORTIZED FACTOR 0.97338								
	Prin Payment	11/26/12	11/26/12	297.25	297.25	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	525.87	525.87	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	599.93	599.93	0.00	0.00	
	Security Subtotal			1,423.05	1,423.05	0.00	0.00	
FNMA PAP7553 03%2042								
AMORTIZED FACTOR 0.99042								
	Prin Payment	12/26/12	12/26/12	60.22	60.22	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	66.34	66.34	0.00	0.00	
	Security Subtotal			126.56	126.56	0.00	0.00	
FNMA P745418 05 50%2036								
AMORTIZED FACTOR 0.29681								
	Prin Payment	02/27/12	02/27/12	68.87	68.87	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	82.22	82.22	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	86.19	86.19	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	80.84	80.84	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	88.78	88.78	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	88.49	88.49	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	84.02	84.02	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	75.33	75.33	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	60.66	60.66	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	70.95	70.95	0.00	0.00	
	Security Subtotal			786.35	786.35	0.00	0.00	
FNMA P745275 05%2036								
AMORTIZED FACTOR 0.3002								
	Prin Payment	02/27/12	02/27/12	90.16	90.16	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	97.53	97.53	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	100.84	100.84	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.34155								
	Prin Payment	05/25/12	05/25/12	86.32	86.32	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	97.66	97.66	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	93.27	93.27	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	88.72	88.72	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	85.38	85.38	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	75.12	75.12	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	86.63	86.63	0.00	0.00	
	Security Subtotal			901.63	901.63	0.00	0.00	
FHLMC GO 3432 05 50%2037 AMORTIZED FACTOR 0.28378								
	Prin Payment	02/15/12	02/15/12	328.25	328.25	0.00	0.00	
	Prin Payment	03/15/12	03/15/12	375.64	375.64	0.00	0.00	
	Prin Payment	04/16/12	04/16/12	450.87	450.87	0.00	0.00	
	Prin Payment	05/15/12	05/15/12	442.95	442.95	0.00	0.00	
	Prin Payment	06/15/12	06/15/12	500.16	500.16	0.00	0.00	
	Prin Payment	07/16/12	07/16/12	471.51	471.51	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	469.47	469.47	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	436.12	436.12	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	348.72	348.72	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	427.26	427.26	0.00	0.00	
	Security Subtotal			4,250.95	4,250.95	0.00	0.00	
FNMA P735580 05%2035 AMORTIZED FACTOR 0.30705								
	Prin Payment	02/27/12	02/27/12	315.19	315.19	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	359.85	359.85	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	362.66	362.66	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	318.20	318.20	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	340.76	340.76	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	327.04	327.04	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	322.30	322.30	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	330.63	330.63	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	306.30	306.30	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	344.68	344.68	0.00	0.00	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31402RFV6								
FNMA P735580	05%2035							
	AMORTIZED FACTOR 0.30705							
	Prin Payment	12/26/12	12/26/12	212.08	212.08	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	278.95	278.95	0.00	0.00	
	Security Subtotal			3,818.64	3,818.64	0.00	0.00	
CUSIP Number 31410KJY1								
FNMA P889579	06%2038							
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0.28568							
	Prin Payment	02/27/12	02/27/12	22.15	22.15	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	25.85	25.85	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	27.35	27.35	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	29.88	29.88	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	34.86	34.86	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	33.11	33.11	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	34.03	34.03	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	21.19	21.19	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	17.79	17.79	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	21.23	21.23	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	19.60	19.60	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	20.58	20.58	0.00	0.00	
	Security Subtotal			307.62	307.62	0.00	0.00	
CUSIP Number 31410KJR6								
FNMA P889572	05 50%2038							
	AMORTIZED VALUE 270202							
	AMORTIZED FACTOR 0.30767							
	Prin Payment	02/27/12	02/27/12	388.77	388.77	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	443.50	443.50	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	477.82	477.82	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	460.31	460.31	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	524.13	524.13	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	510.40	510.40	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	483.66	483.66	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	483.49	483.49	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	387.17	387.17	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	490.19	490.19	0.00	0.00	
	Security Subtotal			4,649.44	4,649.44	0.00	0.00	



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1e. Quantity Transaction Description 1b. Date of Acquisition 1a. Date of Sale or Exchange 2a. Amount 3. Cost Basis 5. Wash Sale Loss Disallowed Gain or (Loss) Remarks

FNMA P190391 06%2038
AMORTIZED VALUE 3694
AMORTIZED FACTOR 0.30036

Prin Payment	02/27/12	02/27/12	195.60	195.60	0.00	0.00
Prin Payment	03/26/12	03/26/12	236.86	236.86	0.00	0.00
Prin Payment	04/25/12	04/25/12	270.84	270.84	0.00	0.00
Prin Payment	05/25/12	05/25/12	288.20	288.20	0.00	0.00
Prin Payment	06/25/12	06/25/12	293.17	293.17	0.00	0.00
Prin Payment	07/25/12	07/25/12	285.84	285.84	0.00	0.00
Prin Payment	08/27/12	08/27/12	263.32	263.32	0.00	0.00
Prin Payment	09/25/12	09/25/12	300.05	300.05	0.00	0.00
Prin Payment	10/25/12	10/25/12	208.26	208.26	0.00	0.00
Prin Payment	11/26/12	11/26/12	244.55	244.55	0.00	0.00
Prin Payment	12/26/12	12/26/12	229.51	229.51	0.00	0.00
Prin Payment	01/25/13	01/25/13	221.53	221.53	0.00	0.00

Security Subtotal

3,037.73

3,037.73

0.00

0.00

FNMA P995069 06%2038
AMORTIZED VALUE 48305
AMORTIZED FACTOR 0.37397

Prin Payment	02/27/12	02/27/12	31.32	31.32	0.00	0.00
Prin Payment	03/26/12	03/26/12	44.35	44.35	0.00	0.00
Prin Payment	04/25/12	04/25/12	44.17	44.17	0.00	0.00
Prin Payment	05/25/12	05/25/12	46.12	46.12	0.00	0.00
Prin Payment	06/25/12	06/25/12	50.08	50.08	0.00	0.00
Prin Payment	07/25/12	07/25/12	43.68	43.68	0.00	0.00
Prin Payment	08/27/12	08/27/12	43.83	43.83	0.00	0.00
Prin Payment	09/25/12	09/25/12	38.06	38.06	0.00	0.00
Prin Payment	10/25/12	10/25/12	29.53	29.53	0.00	0.00
Prin Payment	11/26/12	11/26/12	45.20	45.20	0.00	0.00
Prin Payment	12/26/12	12/26/12	39.26	39.26	0.00	0.00
Prin Payment	01/25/13	01/25/13	40.21	40.21	0.00	0.00

Security Subtotal

495.81

495.81

0.00

0.00

FNMA P992033 06%2038
AMORTIZED VALUE 48305
AMORTIZED FACTOR 0.09916

Prin Payment	02/27/12	02/27/12	77.15	77.15	0.00	0.00
Prin Payment	03/26/12	03/26/12	127.79	127.79	0.00	0.00
Prin Payment	04/25/12	04/25/12	101.82	101.82	0.00	0.00
Prin Payment	05/25/12	05/25/12	25.73	25.73	0.00	0.00

CUSIP Number 31415XBA8



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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FNMA P992033 06%2038 CUSIP Number 31415XBA8

AMORTIZED VALUE 48305
AMORTIZED FACTOR 0.09916

Prin Payment	06/25/12	06/25/12	100.81	100.81	0.00	0.00	0.00	
Prin Payment	07/25/12	07/25/12	69.71	69.71	0.00	0.00	0.00	
Prin Payment	08/27/12	08/27/12	24.77	24.77	0.00	0.00	0.00	
Prin Payment	09/25/12	09/25/12	66.50	66.50	0.00	0.00	0.00	
Prin Payment	10/25/12	10/25/12	92.82	92.82	0.00	0.00	0.00	
Prin Payment	11/26/12	11/26/12	28.34	28.34	0.00	0.00	0.00	
Prin Payment	12/26/12	12/26/12	59.24	59.24	0.00	0.00	0.00	
Prin Payment	01/25/13	01/25/13	27.42	27.42	0.00	0.00	0.00	
Security Subtotal			802.10	802.10	0.00		0.00	

FHLMC G0 4951 05%2038 CUSIP Number 3128M6ZQ4

AMORTIZED FACTOR 0.27352

Prin Payment	08/15/12	08/15/12	604.75	604.75	0.00	0.00	0.00	
Prin Payment	09/17/12	09/17/12	597.60	597.60	0.00	0.00	0.00	
Prin Payment	10/15/12	10/15/12	538.36	538.36	0.00	0.00	0.00	
Prin Payment	11/15/12	11/15/12	574.09	574.09	0.00	0.00	0.00	
Security Subtotal			2,314.80	2,314.80	0.00		0.00	

FHLMC G0 5188 05%2038 CUSIP Number 3128M7CZ7

AMORTIZED FACTOR 0.36464

Prin Payment	02/15/12	02/15/12	268.95	268.95	0.00	0.00	0.00	
Prin Payment	03/15/12	03/15/12	326.28	326.28	0.00	0.00	0.00	
Prin Payment	04/16/12	04/16/12	329.85	329.85	0.00	0.00	0.00	
Prin Payment	05/15/12	05/15/12	209.98	209.98	0.00	0.00	0.00	
Prin Payment	06/15/12	06/15/12	228.53	228.53	0.00	0.00	0.00	
Prin Payment	07/16/12	07/16/12	206.86	206.86	0.00	0.00	0.00	
Prin Payment	08/15/12	08/15/12	186.71	186.71	0.00	0.00	0.00	
Prin Payment	09/17/12	09/17/12	193.24	193.24	0.00	0.00	0.00	
Prin Payment	10/15/12	10/15/12	155.38	155.38	0.00	0.00	0.00	
Prin Payment	11/15/12	11/15/12	177.47	177.47	0.00	0.00	0.00	
Security Subtotal			2,283.25	2,283.25	0.00		0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

48,393.78 48,393.78 0.00 0.00

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				48,393.78	48,393.78	0.00	0.00	

OTHER TRANSACTIONS - 1099-B Line 6a. (Cost basis not reported to the IRS)

FNMA PAE0392 05 50%2039 COR								
6000.0000	Sale	CUSIP Number 04/25/11	31419ANJ2	3,949.97	3,893.46	0.00	N/C	
2000.0000	Sale	04/25/11	08/08/12	1,110.17	1,098.13	0.00	N/C	
3000.0000	Sale	04/25/11	11/27/12	1,424.35	1,414.74	0.00	N/C	
Security Subtotal				6,484.49	6,406.33	0.00		
FNMA PAE5471 04 50%2040 COR								
1000.0000	Sale	CUSIP Number 10/13/11	31419GCH5	838.07	827.33	0.00	N/C	
1000.0000	Sale	10/13/11	08/08/12	776.81	763.65	0.00	N/C	
Security Subtotal				1,614.88	1,590.98	0.00		
FHLMC A9 6409 03 50%2041 COR								
1000.0000	Sale	CUSIP Number 06/07/12	312945DN5	925.10	922.59	0.00	N/C	
FNMA PAH3401 04 50%2041 COR								
19000.0000	Sale	CUSIP Number 02/08/11	313844X75	17,467.18	16,439.34	0.00	N/C	
FNMA PAL0065 04 50%2041 COR								
1000.0000	Sale	CUSIP Number 03/17/11	3138EGCB8	906.15	853.88	0.00	N/C	
5000.0000	Sale	03/17/11	08/08/12	4,204.60	3,947.32	0.00	N/C	
Security Subtotal				5,110.75	4,801.20	0.00		
FNMA PAH2683 04%2041 COR								
2000.0000	Sale	CUSIP Number 04/19/12	3138A36V4	1,738.48	1,725.56	0.00	N/C	
FNMA PAB4102 03 50%2041 COR								
1000.0000	Sale	CUSIP Number 01/11/12	31417ARY7	983.10	958.62	0.00	N/C	
FNMA P745418 05 50%2036 COR								
1000.0000	Sale	CUSIP Number 09/13/11	31403DDX4	304.43	307.09	0.00	N/C	
1000.0000	Sale	09/13/11	08/08/12	256.96	260.11	0.00	N/C	
7000.0000	Sale	09/13/11	11/27/12	1,561.26	1,585.56	0.00	N/C	
Security Subtotal				2,122.65	2,152.76	0.00		



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC G0 4951 1000.0000 44000.0000	05%2038 COR Sale Sale	CUSIP Number 07/12/12 07/12/12	3128M6ZQ4 08/07/12 11/15/12	294.73 11,051.15 11,345.88	297.34 11,181.82 11,479.16	0.00 0.00 0.00	N/C N/C	
Security Subtotal								
FHLMC G0 5188 7000.0000 1000.0000 13000.0000	05%2038 COR Sale Sale Sale	CUSIP Number 10/12/11 10/12/11 10/12/11	3128M7CZ7 04/09/12 08/07/12 11/15/12	2,522.71 295.20 3,248.91 6,066.82	2,508.32 294.48 3,252.23 6,055.03	0.00 0.00 0.00 0.00	N/C N/C N/C	
Security Subtotal								
Other Transactions Subtotal				76,502.59	74,115.38	0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

124,896.37
124,896.37

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P745275 05%2036 COR								
1000.0000	Sale	09/12/11	04/09/12	346.92	347.83	0.00	N/C	
1000.0000	Sale	09/12/11	08/08/12	297.21	298.15	0.00	N/C	
7000.0000	Sale	09/12/11	11/15/12	1,803.05	1,725.55	0.00	N/C	
Security Subtotal				2,447.18	2,371.53	0.00		
FHLMC G0 3432 05 50%2037 COR								
1000.0000	Sale	01/15/08	04/09/12	287.11	267.36	0.00	N/C	
1000.0000	Sale	01/15/08	08/07/12	235.75	219.62	0.00	N/C	
39000.0000	Sale	01/15/08	11/27/12	7,779.47	7,330.82	0.00	N/C	
Security Subtotal				8,302.33	7,817.80	0.00		
FNMA P735580 05%2035 COR								
1000.0000	Sale	05/16/08	04/09/12	311.60	282.61	0.00	N/C	
1000.0000	Sale	05/16/08	08/08/12	270.98	245.79	0.00	N/C	
7000.0000	Sale	05/16/08	11/15/12	1,669.00	1,451.48	0.00	N/C	
Security Subtotal				2,251.58	1,979.88	0.00		
FNMA P889579 06%2038 COR								
1000.0000	Sale	07/01/10	08/08/12	245.27	244.07	0.00	N/C	
Security Subtotal				245.27	244.07	0.00		
FNMA P889572 05 50%2038 COR								
1000.0000	Sale	02/08/11	04/09/12	311.60	303.03	0.00	N/C	
1000.0000	Sale	02/08/11	08/08/12	255.41	249.21	0.00	N/C	
38000.0000	Sale	02/08/11	11/27/12	8,159.59	7,994.91	0.00	N/C	
Security Subtotal				8,726.60	8,547.15	0.00		
FNMA P790391 06%2038 COR								
1000.0000	Sale	10/24/08	08/08/12	254.16	236.05	0.00	N/C	
Security Subtotal				254.16	236.05	0.00		
FNMA P995069 06%2038 COR								
1000.0000	Sale	11/05/08	08/08/12	334.97	311.44	0.00	N/C	
Security Subtotal				334.97	311.44	0.00		
FNMA P992033 06%2038 COR								
1000.0000	Sale	12/08/08	08/08/12	81.17	75.89	0.00	N/C	

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