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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION

A Employer identification number 59-7246237

Number and street (or P O box number if mail is not delivered to street address) 2111 CORPORATE SQUARE BLVD

Room/suite

B Telephone number (see instructions) (904) 725-8534

City or town, state, and ZIP code JACKSONVILLE, FL 32216

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,768,682.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	399,404.			
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	226,140.	225,327.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	348,942.			
b	Gross sales price for all assets on line 6a 5,575,744.				
7	Capital gain net income (from Part IV, line 2)		348,942.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	1,211.	1,211.		
12	**Total.** Add lines 1 through 11	975,697.	575,480.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	2,300.			1,150.
c	Other professional fees (attach schedule) *	70,492.	70,492.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	37,490.	1,979.		
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	110,282.	72,471.		1,150.
25	Contributions, gifts, grants paid	550,000.			550,000.
26	**Total expenses and disbursements** Add lines 24 and 25	660,282.	72,471.	0	551,150.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	315,415.			
b	**Net investment income** (if negative, enter -0-)		503,009.		
c	**Adjusted net income** (if negative, enter -0-)				

Operating and Administrative Expenses

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*ATCH 4

For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	384,505.	299,261.	299,261.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	7,722,216.	8,469,421.	8,469,421.
	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)	8,106,721.	8,768,682.	8,768,682.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,106,721.	8,768,682.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	8,106,721.	8,768,682.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,106,721.	8,768,682.	

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	8,106,721.
2	Enter amount from Part I, line 27a	2	315,415.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	346,546.
4	Add lines 1, 2, and 3	4	8,768,682.
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	8,768,682.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	348,942.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	632,600.	8,615,243.	0.073428
2010	755,112.	8,197,275.	0.092117
2009	505,100.	7,065,828.	0.071485
2008	875,149.	8,686,783.	0.100745
2007	712,427.	9,652,364.	0.073809

2	**Total** of line 1, column (d)	2	0.411584
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.082317
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,404,998.
5	Multiply line 4 by line 3	5	691,874.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,030.
7	Add lines 5 and 6	7	696,904.
8	Enter qualifying distributions from Part XII, line 4	8	551,150.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,060.
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	10,060.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,060.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 20,400.		
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	20,400.
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	10,340.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 10,340. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL CASCONE Telephone no ▶ 904-725-8534

Located at ▶ 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL ZIP+4 ▶ 32216

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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
ATCH 8		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	8,198,206.
b	Average of monthly cash balances	1b	334,787.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,532,993.
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	8,532,993.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	127,995.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,404,998.
6	**Minimum investment return.** Enter 5% of line 5	6	420,250.

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	420,250.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,060.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,060.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	410,190.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	410,190.
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	410,190.

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	551,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	551,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	551,150.

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				410,190.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 ..... 250,402.				
b From 2008 ..... 443,312.				
c From 2009 ..... 154,517.				
d From 2010 ..... 355,324.				
e From 2011 ..... 222,149.				
f Total of lines 3a through e	1,425,704.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 551,150.				
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				410,190.
e Remaining amount distributed out of corpus	140,960.			
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	1,566,664.			
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)	250,402.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,316,262.			
10 Analysis of line 9				
a Excess from 2008 ... 443,312.				
b Excess from 2009 ... 154,517.				
c Excess from 2010 ... 355,324.				
d Excess from 2011 ... 222,149.				
e Excess from 2012 ... 140,960.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

MICHAEL & ELIZABETH CASCONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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

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

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*				
ATCH 9				
Total . . . . . ▶ **3a**				550,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	225,327.	
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			01	1,211.	
8 Gain or (loss) from sales of assets other than inventory			18	348,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				575,480.	
13 Total. Add line 12, columns (b), (d), and (e)				13	575,480.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

▶ Kathy Cascone Kilbane | 5/13/2013 ▶ Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMIE M JOLLES	JJolles	5/9/13		P00293744

Firm's name ▶ HEINZ & COMPANY, LLP. Firm's EIN ▶ 20-3903040

Firm's address ▶ 7545 CENTURION PARKWAY, SUITE 206 JACKSONVILLE, FL 32256 Phone no 904-652-2230

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**
THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION	59-7246237

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION

Employer identification number 59-7246237

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	MICHAEL & ELIZABETH CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256-2308	$ 399,404.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION

Employer identification number 59-7246237

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES OF VARIOUS STOCKS	$ 399,404.	12/26/2012

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

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

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

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

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

Name of organization THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION

Employer identification number 59-7246237

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

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA 59-7246237

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					13,726.	
		WELLS FARGO 9611 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
624,489.		615,284.					9,205.	
		WELLS FARGO 8325 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,190,178.		1,219,517.					-29,339.	
		WELLS FARGO 8325 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
419,792.		427,621.					-7,829.	
		WELLS FARGO 8325 LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
650,982.		702,608.					-51,626.	
		WELLS FARGO 8325 LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,658,101.		2,222,504.					435,597.	
		0.8788 SHRS INGERSOLL-RAND PLC - CASH IN PROPERTY TYPE: SECURITIES				P	VARIOUS	04/17/2012
35.							35.	
		195 SHRS MERCK & CO NEW PROPERTY TYPE: SECURITIES				P	11/19/2008	VARIOUS
7,522.		5,291.					2,231.	
		154.5702 SHRS METLIFE INC PROPERTY TYPE: SECURITIES				P	05/29/2012	VARIOUS
5,450.		13,140.					-7,690.	
		557 SHRS POLYUS GOLD INTL LTD PROPERTY TYPE: SECURITIES				P	05/27/2011	07/12/2012
1,755.		2,198.					-443.	
		52.5657 SHRS SM ENERGY CO COM PROPERTY TYPE: SECURITIES				P	01/05/2012	VARIOUS
2,885.		11,723.					-8,838.	
		12.0142 SHRS STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES				P	10/28/2010	VARIOUS
829.		6,916.					-6,087.	
TOTAL GAIN(LOSS)							348,942.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - INTEREST	83,714.	83,714.
WELLS FARGO - DIVIDENDS	137,019.	137,019.
LESS: WELLS FARGO - ACCRUED INTEREST PD	-3,483.	-3,483.
WELLS FARGO - OID INTEREST	8,077.	8,077.
WELLS FARGO - TAX EXEMPT INTEREST	813.	
TOTAL	226,140.	225,327.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - OTHER INCOME	1,211.	1,211.
TOTALS	1,211.	1,211.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,300.			1,150.
TOTALS	2,300.			1,150.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES		70,492.	70,492.
	TOTALS	70,492.	70,492.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - FOREIGN TAX	1,979.	1,979.
EXCISE TAXES	35,511.	
TOTALS	37,490.	1,979.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS & OPTIONS	3,779,432.	3,779,432.
PREFERREDS & FIXED SECURITIES	169,186.	169,186.
FIXED INCOME SECURITIES	2,003,812.	2,003,812.
OPEN END MUTUAL FUNDS	2,516,991.	2,516,991.
TOTALS	8,469,421.	8,469,421.

ATTACHMENT 7

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN ON INVESTMENTS		346,546.
	TOTAL	346,546.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ELIZABETH B CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
MICHAEL J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
STEVEN D CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
ELIZABETH C HIGGS 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
BRIAN J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
JULIETTE C GREDENHAG 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0

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

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
KATHLEEN C KILBANE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
MICHAEL CASCONE JR. 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVE MARIA UNIVERSITY 1025 COMMONS CIRCLE NAPLES, FL 34119	N/A 501(C)(3)	GENERAL FUND	15,000
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S, SUITE 120 JACKSONVILLE, FL 32216	N/A 501(C)(3)	GENERAL FUND	1,000.
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A 501(C)(3)	GENERAL FUND	4,000.
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD., SUITE 310 JACKSONVILLE, FL 32207	N/A 501(C)(3)	GENERAL FUND	3,000.
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A 501(C)(3)	GENERAL FUND	2,500.
CATHOLIC CHARITIES BUREAU, INC. 134 EAST CHURCH STREET, SUITE 2 JACKSONVILLE, FL 32202	N/A 501(C)(3)	GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARA WHITE MISSION 613 W. ASHLEY STREET JACKSONVILLE, FL 32202	N/A 501(C)(3)	GENERAL FUND	500.
EMERGENGY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE, FL 32204	N/A 501(C)(3)	GENERAL FUND	1,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DR. STE 205 METAIRIE, LA 70002	N/A 501(C)(3)	GENERAL FUND	2,000.
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206	N/A 501(C)(3)	GENERAL FUND	25,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A 501(C)(3)	GENERAL FUND	1,000.
JACKSONVILLE PUBLIC LIBRARY FOUNDATION P.O. BOX 40103 JACKSONVILLE, FL 32203	N/A 501(C)(3)	GENERAL FUND	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	N/A 501(C)(3)	GENERAL FUND	200,000.
LEGATUS 2640 GOLDEN GATE PARKWAY, SUITE 118 NAPLES, FL 34105	N/A 501(C)(3)	GENERAL FUND	2,000.
ST. JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD.N. JACKSONVILLE, FL 32211	N/A 501(C)(3)	GENERAL FUND	1,000.
ST. JOSEPH CATHOLIC CHURCH AND SCHOOL 11730 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A 501(C)(3)	GENERAL FUND	1,000.
TREE HILL 7152 LONE STAR ROAD JACKSONVILLE, FL 32211	N/A 501(C)(3)	GENERAL FUND	500.
UNITED WAY 1300 RIVERPLACE BLVD., STE 500 JACKSONVILLE, FL 32207	N/A 501(C)(3)	GENERAL FUND	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE, FL 32224	N/A 501(C)(3)	GENERAL FUND	25,000.
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A 501(C)(3)	GENERAL FUND	5,000
COMMUNITY CONNECTIONS P.O. BOX 41086 JACKSONVILLE, FL 32203	N/A 501(C)(3)	GENERAL FUND	1,000.
COMMUNITY HOSPICE FOUNDATION 4114 SUNBEAM ROAD, SUITE 101 JACKSONVILLE, FL 32257	N/A 501(C)(3)	GENERAL FUND	1,000.
HUBBARD HOUSE P.O. BOX 4909 JACKSONVILLE, FL 32201	N/A 501(C)(3)	GENERAL FUND	10,000.
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A 501(C)(3)	GENERAL FUND	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A 501(C)(3)	GENERAL FUND	2,500.
CITY RESCUE MISSION 426 SOUTH MCDUFF AVE JACKSONVILLE, FL 32254	N/A 501(C)(3)	GENERAL FUND	500.
ASSOCIATION OF ST. LAWRENCE	N/A 501(C)(3)	GENERAL FUND	1,000.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A 501(C)(3)	GENERAL FUND	5,000
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A 501(C)(3)	GENERAL FUND	25,000.
PROJECT SOS 6850 BELFORT OAKS PLACE JACKSONVILLE, FL 32216	N/A 501(C)(3)	GENERAL FUND	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A 501(C)(3)	GENERAL SUPPORT	2,500.
ST. GERARD CAMPUS 1405 U.S. 1 SOUTH ST. AUGUSTINE, FL 32084	N/A 501(C)(3)	GENERAL SUPPORT	1,000.
SECOND HARVEST FOOD BANK 1502 JESSIE STREET JACKSONVILLE, FL 32206	N/A 501(C)(3)	GENERAL SUPPORT	1,000.
SISTERS OF ST. JOSEPH OF ST AUGUSTINE P.O. BOX 3506 ST AUGUSTINE, FL 32085	N/A 501(C)(3)	GENERAL SUPPORT	1,000.
TEACH FOR AMERICA 214 NORTH HOGAN STREET, SUITE 134 JACKSONVILLE, FL 32202	N/A 501(C)(3)	GENERAL SUPPORT	5,000.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A 501(C)(3)	GENERAL SUPPORT	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	N/A 501(C)(3)	GENERAL SUPPORT	15,000.
CATHOLIC CHARITIES DIOCESE OF ST. AUGUSTINE 225 WEST KING STREET P.O. BOX 543 ST. AUGUSTINE, FL 32085	N/A 501(C)(3)	GENERAL SUPPORT	500.
CABOODLE RANCH 123 ANY STREET MADISON COUNTY, FL 32004	N/A 501(C)(3)	GENERAL SUPPORT	2,000.
CADY HILL FOREST STOWE LAND TRUST 699 S. MAIN STREET STOWE, VT 05672	N/A 501(C)(3)	GENERAL SUPPORT	5,000.
NORTH FLORIDA SCHOOL OF SPECIAL EDUCATION 223 MILL CREEK ROAD JACKSONVILLE, FL 32211	N/A 501(C)(3)	GENERAL SUPPORT	5,000.
DREAMS COME TRUE 6803 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	N/A 501(C)(3)	GENERAL SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A 501(C)(3)	GENERAL SUPPORT	1,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WESTSHORE BLVD TAMPA, FL 33607	N/A 501(C)(3)	GENERAL SUPPORT	500.
LNF MINISTRIES P.O. BOX 563 WILLERNIE, MN 55090	N/A 501(C)(3)	GENERAL SUPPORT	28,000.
TEEN COURT OF SARASOTA 101 S. WASHINGTON BLVD SARASOTA, FL 34236	N/A 501(C)(3)	GENERAL SUPPORT	1,000.
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE, FL 32209	N/A 501(C)(3)	GENERAL SUPPORT	10,000.
		TOTAL CONTRIBUTIONS PAID	550,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust: THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA CASCONE FAMILY FOUNDATION

Employer identification number: 59-7246237

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-36,662.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-36,662.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	371,878.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	13,726.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	385,604.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-36,662.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			385,604.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			348,942.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA

Employer identification number: 59-7246237

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a WELLS FARGO 9611 ST - SEE STMT ATCHD	VARIOUS	VARIOUS	624,489.	615,284.	9,205.
WELLS FARGO 8325 ST - SEE STMT ATCHD	VARIOUS	VARIOUS	1,190,178.	1,219,517.	-29,339.
154.5702 SHRS METLIFE INC	05/29/2012	VARIOUS	5,450.	13,140.	-7,690.
52.5657 SHRS SM ENERGY CO COM	01/05/2012	VARIOUS	2,885.	11,723.	-8,838.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . -36,662.

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

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a WELLS FARGO 8325 ST - SEE STMT ATCHD	VARIOUS	VARIOUS	419,792.	427,621.	-7,829.
WELLS FARGO 8325 LT - SEE STMT ATCHD	VARIOUS	VARIOUS	650,982.	702,608.	-51,626.
WELLS FARGO 8325 LT - SEE STMT ATCHD	VARIOUS	VARIOUS	2,658,101.	2,222,504.	435,597.
0.8788 SHRS INGERSOLL-RAND PLC - CASH IN LIEU	VARIOUS	04/17/2012	35.		35.
195 SHRS MERCK & CO NEW	11/19/2008	VARIOUS	7,522.	5,291.	2,231.
557 SHRS POLYUS GOLD INTL LTD	05/27/2011	07/12/2012	1,755.	2,198.	-443.
12.0142 SHRS STANLEY BLACK & DECKER INC	10/28/2010	VARIOUS	829.	6,916.	-6,087.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . 371,878.

WELLS FARGO ADVISORS

2012 ENHANCED SUMMARY

As of Date: 2/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 1988-9611

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DRIEHAUS MUTUAL FUNDS ACTIVE INCOME FUND CUSIP 262028855	14,454.9690	10.58000	VARIOUS	12/04/12	152,933.57	153,030.92	-97.35	SALE
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP 34984T600	37.8170	11.16000	02/23/12	12/04/12	422.04	414.10	7.94	SALE
INVESCO BALANCED-RISK ALLOCATION CL Y CUSIP 00141V697	349.3210	13.11000	02/23/12	12/04/12	4,579.60	4,383.98	195.62	SALE
PIMCO ALL ASSET FND INST CL CUSIP 722005626	12,502.0600	12.84000	VARIOUS	12/04/12	160,526.45	153,382.89	7,143.56	SALE
PYXIS LONG/SHORT EQUITY FD CLASS A CUSIP 430070201	13,286.0940	11.16000	02/23/12	12/04/12	148,272.81	150,000.00	-1,727.19	SALE
STADION INVT TR STADION MANAGED PORT CL I CUSIP 85235B509	15,889.8310	9.66000	02/23/12	12/04/12	153,495.77	150,000.00	3,495.77	SALE
TFS CAP INVESTMENT TRUST MARKET NEUTRAL FUND CUSIP 872407101	273.5110	15.57000	02/23/12	12/04/12	4,258.57	4,072.58	185.99	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**624,488.81**	**615,284.47**	**9,204.34**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A A R CORPORATION CUSIP 000361105	31.0000	11.34480	02/15/12	06/05/12	351.69	690.68	-338.99	SALE
A O SMITH CUSIP 831865209	9.0000	56.43010	03/02/12	09/18/12	507.86	411.64	96.22	SALE
ACME PACKET INC CUSIP 004764106	73.0000	27.25010	VARIOUS	01/12/12	1,989.22	6,032.98	-4,043.76	SALE
	44.0000	28.08680	VARIOUS	01/18/12	1,235.80	3,172.85	-1,937.05	SALE
	26.0000	34.74500	VARIOUS	02/07/12	903.35	1,647.91	-744.56	SALE
	15.0000	35.24000	VARIOUS	02/07/12	528.59	892.50	-363.91	SALE
	115.0000	33.29470	VARIOUS	02/10/12	3,828.82	4,070.81	-241.99	SALE
	90.0000	17.98630	VARIOUS	06/27/12	1,618.73	2,693.86	-1,075.13	SALE
Subtotal	**363.0000**				**10,104.51**	**18,510.91**	**-8,406.40**	
ACORDA THERAPEUTICS INC CUSIP 00484M106	9.0000	25.34000	09/06/12	09/18/12	228.05	224.57	3.48	SALE
ADTRAN INC CUSIP 00738A106	15.0000	37.09000	08/12/11	02/07/12	556.34	446.10	110.24	SALE
	61.0000	31.95370	08/12/11	03/08/12	1,949.14	1,814.14	135.00	SALE
	82.0000	19.90250	VARIOUS	09/10/12	1,631.97	2,457.16	-825.19	SALE
Subtotal	**158.0000**				**4,137.45**	**4,717.40**	**-579.95**	
AEROPOSTALE INC CUSIP 007865108	171.0000	13.80200	VARIOUS	08/07/12	2,360.10	3,681.33	-1,321.23	SALE
AFFILIATED MANAGERS GROUP CUSIP 008252108	4.0000	126.45000	07/31/12	09/18/12	505.79	445.72	60.07	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	2.0000	124.46000	07/31/12	10/25/12	248.91	222.86	26.05	SALE
Subtotal	**6.0000**				**754.70**	**668.58**	**86.12**	
AGCO CORP CUSIP 001084102	45.0000	45.87900	03/25/11	01/05/12	2,064.52	2,440.46	-375.94	SALE
AGEAS SPONSORED ADR CUSIP 00844W109	1,568.0000	1.88000	VARIOUS	07/12/12	2,947.77	3,001.71	-53.94	SALE
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	14.0000	85.09000	04/10/12	09/18/12	1,191.23	1,241.95	-50.72	SALE
ALASKA AIR GROUP INC CUSIP 011659109	6.0000	34.01000	07/20/12	09/18/12	204.06	216.87	-12.81	SALE
ALERE INC CUSIP 01449J105	32.0000	18.26170	11/18/11	05/16/12	584.38	776.82	-192.44	SALE
ALIGN TECH INC CUSIP 016255101	36.0000	25.27000	02/16/11	01/27/12	909.70	746.80	162.90	SALE
	36.0000	25.91000	02/16/11	02/07/12	932.74	746.79	185.95	SALE
Subtotal	**72.0000**				**1,842.44**	**1,493.59**	**348.85**	
ALKERMES PLC CUSIP G01767105	21.0000	19.22000	12/15/11	02/07/12	403.61	320.36	83.25	SALE
	54.0000	15.79330	12/15/11	06/14/12	852.82	823.77	29.05	SALE
	102.0000	18.14250	VARIOUS	08/06/12	1,850.50	1,755.54	94.96	SALE
	15.0000	19.60000	04/09/12	09/18/12	293.99	271.29	22.70	SALE
Subtotal	**192.0000**				**3,400.92**	**3,170.96**	**229.96**	
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	0.8221	N/A	03/21/11	03/13/12	269.92	209.50	60.42	CASH IN LIEU

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	5.0000	141.84000	04/05/12	09/18/12	709.18	633.40	75.78	SALE
	1.0000	142.43000	04/05/12	10/25/12	142.43	126.68	15.75	SALE
Subtotal	**6.0000**				**851.61**	**760.08**	**91.53**	
ALLIANZ SE-ADR CUSIP 018805101	282.0000	9.41100	VARIOUS	07/12/12	2,653.85	3,032.30	-378.45	SALE
ALSTOM SA-UNSPON ADR CUSIP 021244207	394.0000	3.98000	08/18/11	02/07/12	1,568.09	1,733.13	-165.04	SALE
	756.0000	2.87000	VARIOUS	07/12/12	2,169.67	3,038.35	-868.68	SALE
Subtotal	**1,150.0000**				**3,737.76**	**4,771.48**	**-1,033.72**	
ALTERA CORPORATION CUSIP 021441100	40.0000	40.27000	01/19/12	02/07/12	1,610.77	1,626.78	-16.01	SALE
	16.0000	37.55000	01/19/12	09/18/12	600.79	650.71	-49.92	SALE
	109.0000	33.60870	VARIOUS	10/05/12	3,663.27	4,417.27	-754.00	SALE
	106.0000	33.37270	VARIOUS	10/08/12	3,537.43	4,110.74	-573.31	SALE
Subtotal	**271.0000**				**9,412.26**	**10,805.50**	**-1,393.24**	
ALUMINA LTD SPONSORED ADR CUSIP 022205108	142.0000	2.74000	VARIOUS	07/12/12	389.08	865.34	-476.26	SALE
AMC NETWORKS INC CLASS A CUSIP 00164V103	39.0000	40.72600	12/06/11	05/10/12	1,588.28	1,370.89	217.39	SALE
	29.0000	51.14500	12/06/11	11/26/12	1,483.18	1,019.37	463.81	SALE
Subtotal	**68.0000**				**3,071.46**	**2,390.26**	**681.20**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	12.0000	43.89000	VARIOUS	02/07/12	526.67	410.69	115.98	SALE
	12.0000	43.95000	VARIOUS	02/07/12	527.39	430.85	96.54	SALE
	44.0000	40.97000	VARIOUS	02/17/12	1,802.65	1,592.14	210.51	SALE
	9.0000	45.61000	12/15/11	09/18/12	410.48	353.04	57.44	SALE
	23.0000	43.68110	12/15/11	12/05/12	1,004.65	899.65	105.00	SALE
	38.0000	44.65540	VARIOUS	12/13/12	1,696.87	1,546.62	150.25	SALE
	36.0000	45.17400	VARIOUS	12/14/12	1,626.22	1,629.71	-3.49	SALE
Subtotal	**174.0000**				**7,594.93**	**6,862.70**	**732.23**	
AMERICAN EXPRESS COMPANY CUSIP 025816109	305.0000	52.24400	03/21/11	02/07/12	15,934.11	13,542.95	2,391.16	SALE
AMERICAN PUBLIC EDUCATION INC CUSIP 02913V103	50.0000	28.52550	VARIOUS	05/31/12	1,426.25	2,140.40	-714.15	SALE
AMERICAN TOWER CORP REIT CUSIP 03027X100	76.0000	63.12620	VARIOUS	02/28/12	4,797.50	4,060.18	737.32	SALE
	13.0000	71.75010	01/03/12	07/13/12	932.73	771.04	161.69	SALE
	3.0000	71.30010	01/03/12	08/15/12	213.90	177.93	35.97	SALE
	10.0000	71.18000	VARIOUS	09/18/12	711.78	595.58	116.20	SALE
	3.0000	71.06760	01/04/12	09/27/12	213.20	178.76	34.44	SALE
Subtotal	**105.0000**				**6,869.11**	**5,783.49**	**1,085.62**	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	45.0000	54.42000	03/21/11	02/07/12	2,448.85	2,756.53	-307.68	SALE
	33.0000	54.38000	03/21/11	02/07/12	1,794.51	2,021.46	-226.95	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**78.0000**				**4,243.36**	**4,777.99**	**-534.63**	
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	301.0000	18.56490	VARIOUS	11/16/12	5,587.90	6,712.55	-1,124.65	SALE
ANCESTRY.COM INC CUSIP 032803108	41.0000	25.85590	VARIOUS	06/26/12	1,060.08	1,484.94	-424.86	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	48.0000	45.42000	05/25/11	02/07/12	2,180.12	2,143.68	36.44	SALE
APACHE CORP 6% CONV PFD MANDATORY CONV 8/1/2013 CUSIP 037411808	98.0000	59.19000	11/14/11	02/08/12	5,800.51	5,689.16	111.35	SALE
	33.0000	49.78000	11/14/11	09/19/12	1,642.70	1,915.74	-273.04	SALE
Subtotal	**131.0000**				**7,443.21**	**7,604.90**	**-161.69**	
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP 03748R101	20.0000	25.97410	02/06/12	04/19/12	519.47	496.59	22.88	SALE
	15.0000	26.21150	02/06/12	04/20/12	393.16	372.33	20.83	SALE
	10.0000	26.14110	02/07/12	04/20/12	261.40	248.49	12.91	SALE
	6.0000	26.25030	02/07/12	04/20/12	157.50	149.09	8.41	SALE
	5.0000	27.08110	02/07/12	04/26/12	135.41	124.23	11.18	SALE
	5.0000	27.14590	VARIOUS	04/27/12	135.73	124.73	11.00	SALE
	5.0000	27.06850	02/08/12	04/30/12	135.34	126.89	8.45	SALE
	7.0000	27.40540	VARIOUS	05/01/12	191.84	177.49	14.35	SALE
	17.0000	27.28260	VARIOUS	05/07/12	463.79	423.78	40.01	SALE
Subtotal	**90.0000**				**2,393.64**	**2,243.62**	**150.02**	

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
APPLIED MICRO CIRCUITS CORP CUSIP 03822W406	30.0000	5.64500	05/30/12	09/18/12	169.35	164.86	4.49	SALE
ARCOS DORADOS HOLDINGS INC CLASS A CUSIP G0457F107	65.0000	22.17000	10/21/11	02/07/12	1,441.02	1,438.05	2.97	SALE
	83.0000	19.12380	VARIOUS	03/12/12	1,587.25	1,846.30	-259.05	SALE
	90.0000	19.07970	VARIOUS	03/13/12	1,717.14	2,088.91	-371.77	SALE
	94.0000	19.18410	11/04/11	03/14/12	1,803.28	2,068.69	-265.41	SALE
Subtotal	**332.0000**				**6,548.69**	**7,441.95**	**-893.26**	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	40.0000	26.71520	VARIOUS	09/12/12	1,068.60	1,068.17	0.43	SALE
ASPEN TECHNOLOGY INC CUSIP 045327103	83.0000	25.25320	09/25/12	11/28/12	2,095.97	2,154.18	-58.21	SALE
ASSA ABLOY AB - ADR CUSIP 045387107	51.0000	16.57000	07/13/12	09/19/12	845.05	731.34	113.71	SALE
ATLANTIA S.P.A-UNSPN ADR CUSIP 048173108	67.0000	8.06100	07/13/12	09/19/12	540.08	420.70	119.38	SALE
ATMEL CORP CUSIP 049513104	307.0000	9.66790	VARIOUS	01/25/12	2,967.99	4,387.44	-1,419.45	SALE
AURICO GOLD INC CUSIP 05155C105	78.0000	5.89130	07/17/12	09/13/12	459.52	508.56	-49.04	SALE
AUTOZONE INC CUSIP 053332102	1.0000	356.56000	07/23/12	09/18/12	356.55	378.64	-22.09	SALE
	1.0000	366.47000	07/23/12	10/25/12	366.46	378.64	-12.18	SALE
	21.0000	356.82400	VARIOUS	12/12/12	7,493.13	7,933.86	-440.73	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**23.0000**				**8,216.14**	**8,691.14**	**-475.00**	
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104								
	5.0000	37.00420	12/23/11	08/16/12	185.02	146.53	38.49	SALE
	50.0000	37.26610	12/23/11	08/17/12	1,863.27	1,465.24	398.03	SALE
	56.0000	35.82220	VARIOUS	08/20/12	2,006.01	1,724.06	281.95	SALE
Subtotal	**111.0000**				**4,054.30**	**3,335.83**	**718.47**	
AVG TECHNOLOGIES NV CUSIP N07831105								
	194.0000	10.60980	03/28/12	08/13/12	2,058.26	2,890.02	-831.76	SALE
AVIS BUDGET GROUP INC CUSIP 053774105								
	45.0000	15.29000	01/18/12	02/07/12	688.04	585.45	102.59	SALE
	67.0000	14.28980	01/18/12	08/01/12	957.40	871.67	85.73	SALE
	80.0000	15.66440	VARIOUS	08/23/12	1,253.12	1,106.91	146.21	SALE
	18.0000	16.71000	01/31/12	09/18/12	300.77	259.50	41.27	SALE
	36.0000	16.64200	VARIOUS	10/24/12	599.10	529.05	70.05	SALE
Subtotal	**246.0000**				**3,798.43**	**3,352.58**	**445.85**	
AXIS CAPITAL HLDGS LTD CUSIP G0692U109								
	47.0000	32.86000	02/08/12	07/12/12	1,544.39	1,533.00	11.39	SALE
B&G FOODS INC CLASS A CUSIP 05508R106								
	12.0000	30.85000	07/23/12	09/18/12	370.19	334.50	35.69	SALE
BANK NEW YORK MELLON CORP CUSIP 064058100								
	146.0000	21.77420	03/21/11	02/07/12	3,178.98	4,243.80	-1,064.82	SALE
BARRICK GOLD CORP CUSIP 067901108								
	63.0000	49.73000	05/25/11	02/07/12	3,132.93	2,950.67	182.26	SALE
	18.0000	34.04500	08/30/11	07/12/12	612.80	916.48	-303.68	SALE
Subtotal	**81.0000**				**3,745.73**	**3,867.15**	**-121.42**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BAYER AG SPONSORED ADR CUSIP 072730302	7.0000	85.28100	07/13/12	09/19/12	596.96	501.13	95.83	SALE
BAYERISCHE MOTOREN WERK AG - UNSPON ADR CUSIP 072743206	46.0000	24.16360	07/13/12	08/06/12	1,111.51	1,088.32	23.19	SALE
	12.0000	26.63100	07/13/12	09/19/12	319.56	283.91	35.65	SALE
Subtotal	**58.0000**				**1,431.07**	**1,372.23**	**58.84**	
BECTON DICKINSON & CO CUSIP 075887109	35.0000	77.50000	03/21/11	02/07/12	2,712.45	2,732.21	-19.76	SALE
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	60.0000	79.77000	03/21/11	02/07/12	4,786.11	5,074.29	-288.18	SALE
BERRY PETRO CO CLASS A CUSIP 085789105	12.0000	47.32000	09/27/11	02/07/12	567.83	509.06	58.77	SALE
	6.0000	41.23000	09/27/11	09/18/12	247.37	254.53	-7.16	SALE
Subtotal	**18.0000**				**815.20**	**763.59**	**51.61**	
BG GROUP PLC SPON ADR CUSIP 055434203	25.0000	20.60000	07/13/12	09/19/12	514.99	510.00	4.99	SALE
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	41.0000	38.07000	10/27/11	02/07/12	1,560.84	1,366.43	194.41	SALE
	21.0000	42.00940	VARIOUS	07/09/12	882.18	703.68	178.50	SALE
	10.0000	43.10000	10/31/11	07/16/12	430.99	345.95	85.04	SALE
	12.0000	38.89000	10/31/11	09/18/12	466.67	415.14	51.53	SALE
	48.0000	40.78340	VARIOUS	10/02/12	1,957.56	1,631.67	325.89	SALE
Subtotal	**132.0000**				**5,298.24**	**4,462.87**	**835.37**	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

	Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	BNP PARIBAS ADR CUSIP 05565A202	20.0000	25.64000	07/13/12	09/19/12	512.79	366.40	146.39	SALE
X	BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	25.0000	12.10000	VARIOUS	07/13/12	302.49	277.99	24.50	SALE
X		24.0000	12.13740	VARIOUS	07/17/12	291.29	267.42	23.87	SALE
X		5.0000	11.69240	02/08/12	07/20/12	58.46	56.35	2.11	SALE
X		5.0000	11.27810	02/08/12	07/24/12	56.39	56.35	0.04	SALE
X		5.0000	11.26850	02/08/12	07/24/12	56.34	56.33	0.01	SALE
X		5.0000	11.38330	02/08/12	07/24/12	56.92	56.32	0.60	SALE
X		9.0000	11.31200	VARIOUS	07/25/12	101.81	100.78	1.03	SALE
X		5.0000	11.31690	VARIOUS	07/25/12	56.58	55.32	1.26	SALE
X		10.0000	12.28600	03/06/12	09/04/12	122.86	108.72	14.14	SALE
X		10.0000	12.29300	03/06/12	09/05/12	122.93	108.71	14.22	SALE
X		10.0000	12.33430	03/06/12	09/05/12	123.34	108.71	14.63	SALE
X		14.0000	12.72100	03/06/12	09/18/12	178.09	152.20	25.89	SALE
X		13.0000	11.62010	VARIOUS	10/26/12	151.06	142.81	8.25	SALE
X		12.0000	11.60220	VARIOUS	10/31/12	139.23	141.61	-2.38	SALE
X		20.0000	11.72080	05/07/12	11/07/12	234.41	238.05	-3.64	SALE
X	Subtotal	172.0000				2,052.20	1,927.67	124.53	
	BRE PROPERTIES INC REIT CUSIP 05564E106	3.0000	50.31390	02/17/11	01/06/12	150.94	135.55	15.39	SALE
		9.0000	49.45000	02/17/11	02/14/12	445.04	406.85	38.19	SALE
		6.0000	48.50420	05/06/11	02/29/12	291.03	286.95	4.08	SALE
		7.0000	48.62550	05/06/11	03/02/12	340.37	334.79	5.58	SALE

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6.0000	49.12490	VARIOUS	03/06/12	294.74	302.19	-7.45	SALE
	6.0000	48.87440	VARIOUS	03/08/12	293.24	308.88	-15.64	SALE
	3.0000	49.53360	VARIOUS	03/09/12	148.60	156.16	-7.56	SALE
	8.0000	49.16490	VARIOUS	03/15/12	393.31	415.71	-22.40	SALE
	7.0000	49.09000	07/31/12	09/18/12	343.62	368.13	-24.51	SALE
	5.0000	48.06290	07/31/12	11/27/12	240.30	262.95	-22.65	SALE
	1.0000	48.44730	07/31/12	11/27/12	48.45	52.59	-4.14	SALE
Subtotal	**61.0000**				**2,989.64**	**3,030.75**	**-41.11**	
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	77.0000	47.14420	07/13/12	09/17/12	3,630.02	3,347.12	282.90	SALE
	5.0000	47.27100	07/13/12	09/19/12	236.35	217.35	19.00	SALE
Subtotal	**82.0000**				**3,866.37**	**3,564.47**	**301.90**	
BRUKER CORPORATION CUSIP 116794108	63.0000	15.51200	06/15/11	03/28/12	977.24	1,158.98	-181.74	SALE
	21.0000	13.37000	08/09/12	09/18/12	280.76	254.16	26.60	SALE
Subtotal	**84.0000**				**1,258.00**	**1,413.14**	**-155.14**	
BRUNSWICK CORP CUSIP 117043109	39.0000	23.17000	03/03/11	02/07/12	903.61	894.12	9.49	SALE
CABOT OIL & GAS CUSIP 127097103	37.0000	33.18000	10/20/11	02/07/12	1,227.64	1,283.62	-55.98	SALE
	21.0000	39.45360	10/20/11	06/28/12	828.51	726.37	102.14	SALE
	14.0000	44.77100	10/20/11	09/18/12	626.78	478.13	148.65	SALE
Subtotal	**72.0000**				**2,682.93**	**2,488.12**	**194.81**	
CAMECO CORP CUSIP 13321L108	190.0000	23.68420	05/25/11	02/07/12	4,499.91	5,314.14	-814.23	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	183.0000	21.52500	VARIOUS	07/12/12	3,938.99	3,830.25	108.74	SALE
Subtotal	**373.0000**				**8,438.90**	**9,144.39**	**-705.49**	
CAMERON INTERNATINL CRP CUSIP 13342B105	60.0000	56.75000	VARIOUS	02/07/12	3,404.93	3,193.41	211.52	SALE
CANON INC ADR REP 5SHS CUSIP 138006309	13.0000	36.08000	07/13/12	09/19/12	469.03	488.80	-19.77	SALE
CAPSTEAD MTG CORP COM NO PAR CUSIP 14067E506	21.0000	14.38500	07/20/12	09/18/12	302.08	293.68	8.40	SALE
	111.0000	12.30370	07/20/12	10/10/12	1,365.69	1,552.30	-186.61	SALE
	173.0000	12.03900	VARIOUS	11/19/12	2,082.70	2,405.85	-323.15	SALE
Subtotal	**305.0000**				**3,750.47**	**4,251.83**	**-501.36**	
CARDINAL HEALTH INC CUSIP 14149Y108	37.0000	42.29000	VARIOUS	02/07/12	1,564.70	1,616.57	-51.87	SALE
	39.0000	42.29890	09/21/11	05/09/12	1,649.62	1,713.57	-63.95	SALE
	57.0000	42.19450	VARIOUS	05/10/12	2,405.04	2,389.48	15.56	SALE
	57.0000	42.51170	VARIOUS	05/11/12	2,423.12	2,377.44	45.68	SALE
Subtotal	**190.0000**				**8,042.48**	**8,097.06**	**-54.58**	
CARREFOUR SA SPONS ADR CUSIP 144430204	514.0000	4.84000	05/25/11	02/07/12	2,487.71	4,404.98	-1,917.27	SALE
	953.0000	3.36000	VARIOUS	07/12/12	3,202.01	4,426.41	-1,224.40	SALE
	45.0000	3.96000	08/02/12	08/24/12	178.20	115.02	63.18	SALE
Subtotal	**1,512.0000**				**5,867.92**	**8,946.41**	**-3,078.49**	
CATALYST HEALTH SOLUTION CUSIP 14888B103	12.0000	93.41980	04/04/12	06/29/12	1,121.02	771.98	349.04	SALE

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CATAMARAN CORP CUSIP 148887102	2.0000	48.23000	09/20/12	10/25/12	96.46	95.85	0.61	SALE
CAVIUM INC CUSIP 14964U108	12.0000	32.93000	01/23/12	02/07/12	395.15	413.97	-18.82	SALE
	23.0000	33.37320	01/23/12	09/06/12	767.56	793.45	-25.89	SALE
	9.0000	35.23000	01/23/12	09/18/12	317.06	310.48	6.58	SALE
Subtotal	**44.0000**				**1,479.77**	**1,517.90**	**-38.13**	
CBL & ASSOC PROPERTIES REIT INC CUSIP 124830100	5.0000	15.88740	10/17/11	01/09/12	79.44	65.76	13.68	SALE
	5.0000	15.94870	10/17/11	01/10/12	79.74	65.76	13.98	SALE
	5.0000	15.96760	10/17/11	01/11/12	79.84	65.76	14.08	SALE
	15.0000	15.67190	10/17/11	01/12/12	235.08	197.28	37.80	SALE
	10.0000	15.52750	10/17/11	01/13/12	155.28	131.52	23.76	SALE
Subtotal	**40.0000**				**629.38**	**526.08**	**103.30**	
CBRE GROUP INC CLASS A CUSIP 12504L109	100.0000	17.82400	10/13/11	02/13/12	1,782.37	1,467.67	314.70	SALE
	43.0000	19.26000	10/13/11	09/18/12	828.16	631.10	197.06	SALE
Subtotal	**143.0000**				**2,610.53**	**2,098.77**	**511.76**	
CBS CORP CL B CUSIP 124857202	74.0000	29.61000	VARIOUS	02/07/12	2,191.10	1,966.31	224.79	SALE
	27.0000	29.37390	05/13/11	02/16/12	793.09	713.26	79.83	SALE
	22.0000	33.74430	05/13/11	04/30/12	742.35	581.17	161.18	SALE
	10.0000	36.34500	02/13/12	12/18/12	363.45	302.00	61.45	SALE
Subtotal	**133.0000**				**4,089.99**	**3,562.74**	**527.25**	
CENTENE CORP CUSIP 15135B101	9.0000	45.64000	01/12/12	02/07/12	410.75	395.55	15.20	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	25.0000	35.63000	01/12/12	05/17/12	890.73	1,098.74	-208.01	SALE
	44.0000	36.84010	VARIOUS	05/30/12	1,620.92	1,859.29	-238.37	SALE
Subtotal	**78.0000**				**2,922.40**	**3,353.58**	**-431.18**	
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207								
	145.0000	10.42500	05/25/11	02/07/12	1,511.60	2,041.01	-529.41	SALE
	127.0000	6.69550	08/30/11	07/12/12	850.31	1,301.37	-451.06	SALE
Subtotal	**272.0000**				**2,361.91**	**3,342.38**	**-980.47**	
CEPHEID INC CUSIP 15670R107								
	9.0000	42.91000	09/19/11	02/07/12	386.18	341.58	44.60	SALE
	6.0000	39.13000	09/19/11	09/18/12	234.77	227.72	7.05	SALE
Subtotal	**15.0000**				**620.95**	**569.30**	**51.65**	
CHART INDUSTRIES INC CUSIP 16115Q308								
	8.0000	71.90000	08/17/12	09/18/12	575.19	591.93	-16.74	SALE
	4.0000	70.99000	08/17/12	10/25/12	283.95	295.97	-12.02	SALE
	23.0000	60.82750	VARIOUS	11/09/12	1,399.00	1,690.40	-291.40	SALE
Subtotal	**35.0000**				**2,258.14**	**2,578.30**	**-320.16**	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104								
	20.0000	57.99000	11/17/11	02/07/12	1,159.78	1,083.74	76.04	SALE
	16.0000	62.35770	11/17/11	04/09/12	997.70	866.99	130.71	SALE
	11.0000	45.47520	11/17/11	07/09/12	500.22	596.05	-95.83	SALE
	50.0000	44.61800	VARIOUS	07/10/12	2,230.85	2,663.59	-432.74	SALE
	45.0000	44.96690	11/22/11	07/10/12	2,023.46	2,388.20	-364.74	SALE
Subtotal	**142.0000**				**6,912.01**	**7,598.57**	**-686.56**	
CHICOS FAS INC CUSIP 168615102								
	1.0000	18.64000	10/04/12	10/25/12	18.64	18.60	0.04	SALE

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2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	2.0000	372.00000	02/02/12	02/07/12	743.99	728.48	15.51	SALE
	5.0000	307.05080	02/02/12	07/23/12	1,535.22	1,821.20	-285.98	SALE
	6.0000	302.95400	02/02/12	07/24/12	1,817.68	2,185.42	-367.74	SALE
Subtotal	**13.0000**				**4,096.89**	**4,735.10**	**-638.21**	
CIENA CORP CUSIP 171779309	30.0000	16.14000	VARIOUS	02/07/12	484.19	759.98	-275.79	SALE
CME GROUP INC CUSIP 12572Q105	32.0000	229.97410	VARIOUS	01/10/12	7,359.03	9,640.83	-2,281.80	SALE
	35.0000	58.34000	11/18/11	09/18/12	2,041.86	1,679.05	362.81	SALE
Subtotal	**67.0000**				**9,400.89**	**11,319.88**	**-1,918.99**	
COGENT COMMUNICATIONS GROUP CUSIP 19239V302	52.0000	15.47500	09/26/11	01/23/12	804.68	743.94	60.74	SALE
	27.0000	17.12000	09/26/11	02/07/12	462.23	386.28	75.95	SALE
	117.0000	18.24300	09/26/11	02/14/12	2,134.39	1,673.83	460.56	SALE
	12.0000	21.78000	09/11/12	09/18/12	261.35	244.80	16.55	SALE
Subtotal	**208.0000**				**3,662.65**	**3,048.85**	**613.80**	
COGNEX CORP CUSIP 192422103	83.0000	40.99380	VARIOUS	01/19/12	3,402.42	2,544.88	857.54	SALE
	24.0000	43.48000	VARIOUS	02/07/12	1,043.50	724.48	319.02	SALE
	15.0000	37.74000	09/23/11	09/18/12	566.09	406.47	159.62	SALE
Subtotal	**122.0000**				**5,012.01**	**3,675.83**	**1,336.18**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	17.0000	68.48340	03/26/12	09/24/12	1,164.20	1,308.93	-144.73	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COHEN & STEERS INC CUSIP 19247A100								
	27.0000	34.50000	10/31/11	02/07/12	931.48	737.69	193.79	SALE
	9.0000	31.81000	10/31/11	09/18/12	286.28	243.85	42.43	SALE
Subtotal	**36.0000**				**1,217.76**	**981.54**	**236.22**	
COLFAX CORP CUSIP 194014106								
	36.0000	27.03250	02/29/12	06/01/12	973.15	1,235.15	-262.00	SALE
	15.0000	35.65000	02/29/12	09/18/12	534.74	514.65	20.09	SALE
Subtotal	**51.0000**				**1,507.89**	**1,749.80**	**-241.91**	
COMMUVAULT SYSTEMS INC CUSIP 204166102								
	16.0000	56.51000	02/15/12	09/18/12	904.14	861.81	42.33	SALE
	6.0000	56.38400	02/15/12	09/18/12	338.29	323.18	15.11	SALE
	2.0000	55.52000	02/15/12	10/25/12	111.04	107.73	3.31	SALE
	21.0000	62.79680	VARIOUS	10/31/12	1,318.70	1,120.38	198.32	SALE
	19.0000	63.34200	VARIOUS	11/21/12	1,203.47	957.00	246.47	SALE
	29.0000	67.70030	VARIOUS	11/28/12	1,963.27	1,439.66	523.61	SALE
	13.0000	71.66990	04/03/12	12/18/12	931.69	659.61	272.08	SALE
Subtotal	**106.0000**				**6,770.60**	**5,469.37**	**1,301.23**	
COMPLETE PRODUCTION SERVICES CUSIP 20453E109								
	24.0000	36.02000	02/16/11	02/07/12	864.46	656.61	207.85	SALE
	108.0000	N/A	VARIOUS	02/09/12	756.00	278.57	477.43	MERGER
Subtotal	**132.0000**				**1,620.46**	**935.18**	**685.28**	
COMSCORE INC CUSIP 20564W105								
	48.0000	22.53000	02/22/11	02/07/12	1,081.42	1,349.00	-267.58	SALE
	90.0000	13.15750	VARIOUS	12/14/12	1,184.17	1,557.77	-373.60	SALE
Subtotal	**138.0000**				**2,265.59**	**2,906.77**	**-641.18**	

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2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CONCHO RESOURCES INC CUSIP 20605P101	25.0000	112.00000	05/06/11	02/07/12	2,799.95	2,380.09	419.86	SALE
CONCUR TECHNOLOGIES INC CUSIP 206708109	3.0000	72.90820	07/17/12	10/04/12	218.73	194.82	23.91	SALE
COPA HOLDINGS SA CL A CUSIP P31076105	13.0000	82.77000	05/01/12	09/18/12	1,075.99	1,053.68	22.31	SALE
	3.0000	88.68000	05/01/12	10/25/12	266.03	243.16	22.87	SALE
	6.0000	95.00010	05/01/12	11/12/12	569.99	486.31	83.68	SALE
	10.0000	95.74580	VARIOUS	11/13/12	957.44	821.21	136.23	SALE
Subtotal	**32.0000**				**2,869.45**	**2,604.36**	**265.09**	
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	39.0000	18.04000	12/09/11	02/07/12	703.55	715.13	-11.58	SALE
	21.0000	30.13000	12/09/11	09/18/12	632.72	385.07	247.65	SALE
Subtotal	**60.0000**				**1,336.27**	**1,100.20**	**236.07**	
COSTAR GROUP INC CUSIP 22160N109	10.0000	56.96180	05/27/11	01/31/12	569.61	636.06	-66.45	SALE
	15.0000	58.18000	05/27/11	02/07/12	872.68	954.09	-81.41	SALE
Subtotal	**25.0000**				**1,442.29**	**1,590.15**	**-147.86**	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	210.0000	84.62780	03/21/11	02/07/12	17,771.50	14,894.92	2,876.58	SALE
COVANCE INC CUSIP 222816100	38.0000	47.79060	VARIOUS	01/06/12	1,816.01	1,847.35	-31.34	SALE
	15.0000	48.80960	10/25/11	01/11/12	732.13	760.22	-28.09	SALE
	17.0000	45.82650	10/25/11	01/12/12	779.04	861.57	-82.53	SALE
	11.0000	46.23370	VARIOUS	01/19/12	508.56	538.27	-29.71	SALE

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	70.0000	46.00000	VARIOUS	01/23/12	3,219.94	3,249.42	-29.48	SALE
Subtotal	**151.0000**				**7,055.68**	**7,256.83**	**-201.15**	
CROWN CASTLE INTL CORP CUSIP 228227104	0.0821	N/A	05/25/11	02/24/12	4.31	3.66	0.65	CASH IN LIEU
	16.1887	53.27030	05/25/11	03/02/12	862.37	720.84	141.53	SALE
	12.0000	64.26000	05/21/12	09/18/12	771.10	639.88	131.22	SALE
	1.0000	64.71000	05/21/12	10/25/12	64.71	53.33	11.38	SALE
Subtotal	**29.2708**				**1,702.49**	**1,417.71**	**284.78**	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	5.0000	47.95300	05/10/12	10/05/12	239.76	208.97	30.79	SALE
CUMMINS INC CUSIP 231021106	23.0000	97.84330	02/08/11	01/13/12	2,250.36	2,567.80	-317.44	SALE
	19.0000	119.70000	VARIOUS	02/07/12	2,274.26	1,937.62	336.64	SALE
	16.0000	96.94920	VARIOUS	05/17/12	1,551.16	1,410.22	140.94	SALE
	3.0000	98.93000	10/04/11	09/18/12	296.78	245.43	51.35	SALE
Subtotal	**61.0000**				**6,372.56**	**6,161.07**	**211.49**	
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	15.0000	12.53000	08/09/12	09/18/12	187.95	178.22	9.73	SALE
CYTEC IND. INC CUSIP 232820100	27.0000	48.97200	11/02/11	01/23/12	1,322.21	1,244.88	77.33	SALE
	15.0000	57.01000	11/02/11	02/07/12	855.13	691.60	163.53	SALE
Subtotal	**42.0000**				**2,177.34**	**1,936.48**	**240.86**	
DAI NIPPON PRINT-UNSPON ADR CUSIP 233806306	264.0000	10.33000	05/25/11	02/07/12	2,727.07	2,962.08	-235.01	SALE

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continued

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DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP 23381D102	57.0000	17.81000	05/25/11	02/07/12	1,015.15	1,066.47	-51.32	SALE
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	19.0000	24.55000	07/13/12	09/19/12	466.44	456.00	10.44	SALE
DANONE SPONSORED ADR CUSIP 23636T100	364.0000	11.55030	07/13/12	07/26/12	4,204.22	4,429.88	-225.66	SALE
DCT INDUSTRIAL TRUST INC CUSIP 233153105	52.0000	5.59420	VARIOUS	02/07/12	290.89	253.15	37.74	SALE
	75.0000	6.56000	VARIOUS	09/24/12	491.99	355.56	136.43	SALE
Subtotal	**127.0000**				**782.88**	**608.71**	**174.17**	
DDR CORP CUSIP 23317H102	20.0000	13.93000	11/29/11	02/14/12	278.59	216.97	61.62	SALE
	23.0000	14.75010	VARIOUS	07/13/12	339.24	258.29	80.95	SALE
	21.0000	15.53000	VARIOUS	09/24/12	326.12	272.90	53.22	SALE
Subtotal	**64.0000**				**943.95**	**748.16**	**195.79**	
DEALERTRACK TECHNOLOGIES CUSIP 242309102	21.0000	27.80000	02/27/12	09/18/12	583.79	610.68	-26.89	SALE
DECKERS OUTDOOR CORP CUSIP 243537107	23.0000	86.23000	08/15/11	02/07/12	1,983.25	2,133.12	-149.87	SALE
	46.0000	62.86380	08/15/11	04/11/12	2,891.68	4,266.22	-1,374.54	SALE
	49.0000	62.95520	VARIOUS	04/12/12	3,084.74	4,212.74	-1,128.00	SALE
Subtotal	**118.0000**				**7,959.67**	**10,612.08**	**-2,652.41**	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	17.0000	31.51000	03/01/12	09/18/12	535.66	544.00	-8.34	SALE

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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1 INDEPENDENT DR
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JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6.0000	31.46000	03/01/12	10/25/12	188.76	192.00	-3.24	SALE
Subtotal	**23.0000**				**724.42**	**736.00**	**-11.58**	
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	91.0000	40.47000	VARIOUS	02/07/12	3,682.70	3,567.09	115.61	SALE
	3.0000	56.05730	12/28/11	10/10/12	168.17	113.11	55.06	SALE
Subtotal	**94.0000**				**3,850.87**	**3,680.20**	**170.67**	
DOLLAR GENERAL CORP CUSIP 256677105	48.0000	42.47100	09/09/11	02/07/12	2,038.57	1,665.20	373.37	SALE
DOMINO'S PIZZA INC CUSIP 25754A201	9.0000	33.71000	02/08/12	09/18/12	303.38	297.33	6.05	SALE
	24.0000	41.07800	02/08/12	10/17/12	985.85	792.87	192.98	SALE
Subtotal	**33.0000**				**1,289.23**	**1,090.20**	**199.03**	
DOUGLAS EMMETT INC CUSIP 25960P109	14.0000	21.35000	03/25/11	02/07/12	298.89	255.62	43.27	SALE
	10.0000	21.52830	VARIOUS	05/21/12	215.28	204.17	11.11	SALE
	5.0000	21.39700	01/27/12	05/21/12	106.99	104.16	2.83	SALE
	35.0000	20.89420	VARIOUS	06/01/12	731.28	743.81	-12.53	SALE
	7.0000	22.75880	VARIOUS	06/18/12	159.31	151.89	7.42	SALE
	27.0000	21.79620	VARIOUS	06/26/12	588.49	600.24	-11.75	SALE
Subtotal	**98.0000**				**2,100.24**	**2,059.89**	**40.35**	
DRIL-QUIP INC CUSIP 262037104	12.0000	72.15000	03/29/11	02/07/12	865.78	923.46	-57.68	SALE
DSW INC CLASS A CUSIP 23334L102	24.0000	51.55000	05/17/11	02/07/12	1,237.18	1,056.18	181.00	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DUKE REALTY CORP CUSIP 264411505	9.0000	14.75480	08/10/11	07/17/12	132.80	89.38	43.42	SALE
	10.0000	14.33270	VARIOUS	07/20/12	143.33	98.19	45.14	SALE
	38.0000	13.95220	VARIOUS	07/24/12	530.17	380.56	149.61	SALE
	11.0000	14.01330	10/18/11	07/25/12	154.15	112.23	41.92	SALE
	5.0000	15.49100	10/18/11	09/18/12	77.46	50.12	27.34	SALE
Subtotal	**73.0000**				**1,037.91**	**730.48**	**307.43**	
EATON CORP PLC CUSIP G29183103	0.9580	N/A	12/03/12	12/03/12	49.18	49.72	-0.54	CASH IN LIEU
EATON CORPORATION CUSIP 278058102	159.0000	N/A	11/26/12	12/03/12	8,252.99	8,139.37	113.62	MERGER
EDF - UNSPON ADR CUSIP 285039103	170.0000	4.01100	08/30/11	07/12/12	681.86	1,025.10	-343.24	SALE
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	47.0000	75.24420	VARIOUS	03/27/12	3,536.42	3,445.57	90.85	SALE
	23.0000	74.96500	VARIOUS	03/27/12	1,724.17	1,699.49	24.68	SALE
	16.0000	72.81010	02/09/12	03/28/12	1,164.93	1,181.20	-16.27	SALE
	15.0000	71.73000	VARIOUS	04/18/12	1,075.93	1,097.80	-21.87	SALE
	20.0000	88.87020	02/10/12	06/11/12	1,777.37	1,461.76	315.61	SALE
	23.0000	96.82810	VARIOUS	06/14/12	2,227.00	1,681.27	545.73	SALE
Subtotal	**144.0000**				**11,505.82**	**10,567.09**	**938.73**	
ENDOLOGIX INC CUSIP 29266S106	30.0000	12.98000	06/25/12	09/18/12	389.39	434.52	-45.13	SALE
ENDURANCE SPECIALTY HLDG CUSIP G30397106	18.0000	39.47000	12/22/11	02/07/12	710.45	686.09	24.36	SALE
	108.0000	34.72440	VARIOUS	07/20/12	3,750.16	4,134.72	-384.56	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**126.0000**				**4,460.61**	**4,820.81**	**-360.20**	
ENERGY XXI BERMUDA LTD CUSIP G10082140								
	22.0000	32.78840	01/11/11	01/05/12	721.34	621.83	99.51	SALE
	4.0000	35.59360	04/29/11	03/21/12	142.38	141.96	0.42	SALE
Subtotal	**26.0000**				**863.72**	**763.79**	**99.93**	
ENSCO PLC SPONSORED ADR CUSIP 29358Q109								
	30.0000	55.09000	10/24/11	02/07/12	1,652.67	1,482.31	170.36	SALE
	55.0000	53.73400	VARIOUS	03/27/12	2,955.32	2,696.64	258.68	SALE
	35.0000	49.43800	VARIOUS	05/11/12	1,730.29	1,728.50	1.79	SALE
	34.0000	49.41940	10/26/11	05/11/12	1,680.22	1,681.30	-1.08	SALE
Subtotal	**154.0000**				**8,018.50**	**7,588.75**	**429.75**	
EOG RESOURCES INC CUSIP 26875P101								
	65.0000	110.40000	03/21/11	02/07/12	7,175.86	7,200.70	-24.84	SALE
EQUINIX INC (NEW) CUSIP 29444U502								
	4.0000	162.67910	07/28/11	07/23/12	650.71	421.71	229.00	SALE
	21.0000	162.03260	VARIOUS	07/24/12	3,402.61	2,279.53	1,123.08	SALE
Subtotal	**25.0000**				**4,053.32**	**2,701.24**	**1,352.08**	
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108								
	10.0000	67.52600	VARIOUS	02/07/12	675.25	691.52	-16.27	SALE
	7.0000	67.76950	VARIOUS	02/08/12	474.38	488.90	-14.52	SALE
Subtotal	**17.0000**				**1,149.63**	**1,180.42**	**-30.79**	
ERICSSON (LM) TEL-SP ADR NEW CUSIP 294821608								
	317.0000	8.50550	VARIOUS	07/12/12	2,696.18	3,050.81	-354.63	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ETHAN ALLEN INTERIORS INC CUSIP 297602104	27.0000	25.16000	06/23/11	02/07/12	679.31	554.57	124.74	SALE
EXACTTARGET INC CUSIP 30064K105	70.0000	21.06160	03/29/12	06/27/12	1,474.28	1,820.00	-345.72	SALE
EXPEDIA INC CUSIP 30212P303	8.0000	54.86000	07/24/12	09/18/12	438.87	375.89	62.98	SALE
	1.0000	52.23000	07/24/12	10/25/12	52.23	46.99	5.24	SALE
Subtotal	**9.0000**				**491.10**	**422.88**	**68.22**	
EXPERIAN PLC ADR CUSIP 30215C101	20.0000	16.69000	08/10/12	09/19/12	333.79	307.55	26.24	SALE
EXPRESS INC CUSIP 30219E103	45.0000	21.88000	04/08/11	02/07/12	984.58	943.25	41.33	SALE
	34.0000	25.29390	04/08/11	03/21/12	859.97	712.68	147.29	SALE
	118.0000	16.47550	VARIOUS	08/08/12	1,944.09	2,367.56	-423.47	SALE
Subtotal	**197.0000**				**3,788.64**	**4,023.49**	**-234.85**	
EXPRESS SCRIPTS INC CL A CUSIP 302182100	30.0000	50.85000	03/21/11	02/07/12	1,525.47	1,570.61	-45.14	SALE
EXTRA SPACE STORAGE INC CUSIP 30225T102	4.0000	24.63460	02/01/11	01/18/12	98.54	77.65	20.89	SALE
	5.0000	25.39090	02/01/11	01/23/12	126.95	97.06	29.89	SALE
	2.0000	25.44360	02/01/11	01/24/12	50.89	38.83	12.06	SALE
	7.0000	25.76910	02/01/11	01/27/12	180.38	135.88	44.50	SALE
	9.0000	34.13970	02/15/12	09/04/12	307.25	236.10	71.15	SALE
	9.0000	34.00000	02/15/12	09/18/12	305.99	236.10	69.89	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**36.0000**				**1,070.00**	**821.62**	**248.38**	
FANUC CORP UNSPONSORED ADR CUSIP 307305102	14.0000	29.46100	07/13/12	09/19/12	412.44	370.85	41.59	SALE
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	1.0000	90.25250	06/13/11	01/06/12	90.25	82.47	7.78	SALE
	6.0000	96.57000	VARIOUS	02/07/12	579.41	495.88	83.53	SALE
	5.0000	96.34840	VARIOUS	03/15/12	481.73	425.21	56.52	SALE
	15.0000	97.22700	VARIOUS	03/19/12	1,458.38	1,293.83	164.55	SALE
	2.0000	97.18300	08/25/11	03/20/12	194.37	172.48	21.89	SALE
	2.0000	95.80000	VARIOUS	03/23/12	191.60	170.00	21.60	SALE
	6.0000	97.42070	VARIOUS	04/17/12	584.51	560.51	24.00	SALE
Subtotal	**37.0000**				**3,580.25**	**3,200.38**	**379.87**	
FEI COMPANY CUSIP 30241L109	12.0000	54.36240	05/11/12	08/07/12	652.34	549.60	102.74	SALE
	9.0000	54.60000	VARIOUS	09/18/12	491.39	410.52	80.87	SALE
	2.0000	50.31000	05/14/12	10/25/12	100.62	91.04	9.58	SALE
Subtotal	**23.0000**				**1,244.35**	**1,051.16**	**193.19**	
FIFTH & PACIFIC CO INC CUSIP 316645100	24.0000	13.11000	08/01/12	09/18/12	314.63	259.13	55.50	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	980.0000	1.74100	08/05/11	07/12/12	1,706.14	3,393.35	-1,687.21	SALE
FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107	18.0000	43.62000	08/11/11	02/07/12	785.14	788.34	-3.20	SALE
	42.0000	43.87010	VARIOUS	03/27/12	1,842.51	1,860.47	-17.96	SALE

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2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

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	39.0000	42.86190	VARIOUS	03/28/12	1,671.58	1,705.12	-33.54	SALE
Subtotal	**99.0000**				**4,299.23**	**4,353.93**	**-54.70**	
FIVE BELOW INC CUSIP 33829M101	12.0000	35.54000	07/20/12	09/18/12	426.47	326.48	99.99	SALE
FORTINET INC CUSIP 34959E109	31.0000	24.87000	03/03/11	02/07/12	770.96	650.47	120.49	SALE
	74.0000	27.55100	VARIOUS	03/13/12	2,038.74	1,635.03	403.71	SALE
	122.0000	26.54630	VARIOUS	03/28/12	3,238.59	2,927.87	310.72	SALE
	29.0000	23.81890	11/08/11	05/10/12	690.73	695.91	-5.18	SALE
	32.0000	27.30000	VARIOUS	09/18/12	873.58	760.62	112.96	SALE
	9.0000	19.52470	11/09/11	10/25/12	175.72	212.85	-37.13	SALE
Subtotal	**297.0000**				**7,788.32**	**6,882.75**	**905.57**	
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	67.0000	23.46000	05/25/11	02/07/12	1,571.79	1,910.84	-339.05	SALE
	22.0000	17.55000	08/30/11	07/12/12	386.10	539.88	-153.78	SALE
Subtotal	**89.0000**				**1,957.89**	**2,450.72**	**-492.83**	
F5 NETWORKS INC CUSIP 315616102	28.0000	126.81000	06/22/11	02/07/12	3,550.61	3,020.48	530.13	SALE
	6.0000	126.85320	06/22/11	02/16/12	761.11	647.25	113.86	SALE
	6.0000	125.22200	06/22/11	05/10/12	751.31	647.25	104.06	SALE
	28.0000	107.43300	VARIOUS	10/04/12	3,008.06	2,982.99	25.07	SALE
Subtotal	**68.0000**				**8,071.09**	**7,297.97**	**773.12**	
GARDNER DENVER INC CUSIP 365558105	33.0000	79.71000	VARIOUS	02/07/12	2,630.38	2,664.43	-34.05	SALE
	21.0000	69.48590	VARIOUS	03/01/12	1,459.18	1,714.67	-255.49	SALE

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	25.0000	65.70890	06/30/11	03/21/12	1,642.69	2,103.80	-461.11	SALE
	33.0000	63.10000	VARIOUS	03/22/12	2,082.26	2,786.03	-703.77	SALE
	29.0000	61.54000	07/01/11	04/09/12	1,784.62	2,488.39	-703.77	SALE
	29.0000	61.13000	07/13/11	04/10/12	1,772.73	2,493.97	-721.24	SALE
Subtotal	**170.0000**				**11,371.86**	**14,251.29**	**-2,879.43**	
GARTNER INC NEW CUSIP 366651107	83.0000	37.90000	VARIOUS	02/07/12	3,145.64	3,161.75	-16.11	SALE
GAYLORD ENTERTAINMENT CL A CUSIP 367905106	6.0000	40.34000	08/10/12	09/18/12	242.03	240.66	1.37	SALE
GAZPROM O A O SPONSORED ADR CUSIP 368287207	584.0000	9.28100	VARIOUS	07/12/12	5,419.99	5,824.68	-404.69	SALE
GENERAL GROWTH PPTYS INC CUSIP 370023103	38.0000	16.52360	02/28/11	02/07/12	627.89	600.65	27.24	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	44.0000	44.73000	05/25/11	02/07/12	1,968.08	1,895.34	72.74	SALE
	15.0000	46.22740	05/25/11	04/30/12	693.39	646.14	47.25	SALE
Subtotal	**59.0000**				**2,661.47**	**2,541.48**	**119.99**	
GLOBE SPECIALTY METALS CUSIP 37954N206	9.0000	15.70000	09/14/12	09/18/12	141.30	151.50	-10.20	SALE
	99.0000	13.56800	09/14/12	12/28/12	1,343.20	1,666.38	-323.18	SALE
Subtotal	**108.0000**				**1,484.50**	**1,817.88**	**-333.38**	
GNC HOLDINGS INC CUSIP 36191G107	63.0000	42.01450	03/14/12	07/05/12	2,646.85	2,110.25	536.60	SALE
	30.0000	39.15000	03/14/12	09/18/12	1,174.47	1,004.88	169.59	SALE
	7.0000	38.20000	03/14/12	10/25/12	267.39	234.48	32.91	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
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JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**100.0000**				**4,088.71**	**3,349.61**	**739.10**	
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	114.0000	16.60360	05/25/11	02/07/12	1,892.77	1,809.86	82.91	SALE
GOODYEAR TIRE 5.875% PFD MANDATORY CONV 4/1/2014 CUSIP 382550309	41.0000	49.52000	05/10/11	02/08/12	2,030.28	2,508.16	-477.88	SALE
GRAFTECH INTERNATIONAL LTD CUSIP 384313102	72.0000	12.82630	VARIOUS	03/02/12	923.49	1,031.24	-107.75	SALE
GRAINGER W W INC CUSIP 384802104	10.0000	204.01000	09/28/11	02/07/12	2,040.06	1,595.32	444.74	SALE
	2.0000	204.74000	09/28/11	09/18/12	409.47	318.53	90.94	SALE
Subtotal	**12.0000**				**2,449.53**	**1,913.85**	**535.68**	
GREENWAY MEDICAL TECHNOLOGIES CUSIP 39679B103	15.0000	15.61000	05/30/12	09/18/12	234.14	243.90	-9.76	SALE
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF CUSIP 40049J206	59.0000	19.94000	03/21/11	02/07/12	1,176.44	1,376.75	-200.31	SALE
HARLEY DAVIDSON INC CUSIP 412822108	90.0000	45.73000	03/21/11	02/07/12	4,115.62	3,707.01	408.61	SALE
HCP INC CUSIP 40414L109	7.0000	40.38260	03/01/11	01/06/12	282.67	258.18	24.49	SALE
	28.0000	42.27500	VARIOUS	02/07/12	1,183.68	1,027.36	156.32	SALE
	8.0000	39.60670	03/10/11	02/28/12	316.84	292.41	24.43	SALE
	7.0000	39.39900	03/10/11	03/07/12	275.79	255.86	19.93	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6.0000	39.09850	03/10/11	03/09/12	234.59	219.31	15.28	SALE
Subtotal	**56.0000**				**2,293.57**	**2,053.12**	**240.45**	
HEALTH NET INC CUSIP 42222G108	56.0000	24.55880	06/26/12	07/05/12	1,375.26	1,385.22	-9.96	SALE
	96.0000	22.57180	VARIOUS	08/01/12	2,166.84	2,383.56	-216.72	SALE
Subtotal	**152.0000**				**3,542.10**	**3,768.78**	**-226.68**	
HEALTHCARE REALTY TR INC REIT CUSIP 421946104	12.0000	21.43000	VARIOUS	02/07/12	257.16	199.40	57.76	SALE
	16.0000	24.16010	VARIOUS	07/13/12	386.55	278.08	108.47	SALE
	8.0000	24.35790	VARIOUS	07/18/12	194.86	134.94	59.92	SALE
	5.0000	24.16980	11/25/11	07/26/12	120.85	80.77	40.08	SALE
	18.0000	24.04000	VARIOUS	09/18/12	432.71	355.32	77.39	SALE
	5.0000	24.01720	01/25/12	09/18/12	120.09	100.60	19.49	SALE
	9.0000	24.01110	VARIOUS	09/19/12	216.10	182.70	33.40	SALE
Subtotal	**73.0000**				**1,728.32**	**1,331.81**	**396.51**	
HEALTHSOUTH CORP CUSIP 421924309	54.0000	20.11000	02/16/11	02/07/12	1,085.92	1,292.13	-206.21	SALE
HECLA MINING COMPANY CUSIP 422704106	27.0000	6.52000	09/14/12	09/18/12	176.04	173.29	2.75	SALE
HERSHA HOSPITALITY TR PRIOTITY CL A SBI CUSIP 427825104	14.0000	5.20130	05/13/11	03/20/12	72.83	84.52	-11.69	SALE
	20.0000	5.15010	05/13/11	03/21/12	103.00	120.68	-17.68	SALE
Subtotal	**34.0000**				**175.83**	**205.20**	**-29.37**	
HERSHEY COMPANY CUSIP 427866108	9.0000	71.30000	06/29/12	09/18/12	641.69	644.31	-2.62	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	27.0000	70.94290	VARIOUS	10/10/12	1,915.42	1,933.12	-17.70	SALE
	35.0000	70.30090	VARIOUS	10/11/12	2,460.47	2,516.14	-55.67	SALE
	19.0000	70.62600	VARIOUS	10/11/12	1,341.86	1,376.36	-34.50	SALE
	15.0000	70.02940	07/05/12	10/12/12	1,050.42	1,088.80	-38.38	SALE
	29.0000	69.60970	VARIOUS	10/15/12	2,018.63	2,092.40	-73.77	SALE
Subtotal	**134.0000**				**9,428.49**	**9,651.13**	**-222.64**	
HIGHWOODS PROPERTIES INC REIT CUSIP 431284108	6.0000	31.59580	08/25/11	03/06/12	189.58	182.34	7.24	SALE
HMS HLDGS CORP CUSIP 40425J101	39.0000	34.03000	02/22/11	02/07/12	1,327.14	996.33	330.81	SALE
	42.0000	33.51210	02/22/11	02/15/12	1,407.48	1,072.97	334.51	SALE
	53.0000	33.39600	VARIOUS	09/11/12	1,769.95	1,407.82	362.13	SALE
Subtotal	**134.0000**				**4,504.57**	**3,477.12**	**1,027.45**	
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	66.0000	6.35010	06/09/11	01/27/12	419.10	781.18	-362.08	SALE
	172.0000	7.14000	06/09/11	02/07/12	1,228.06	2,035.79	-807.73	SALE
	471.0000	4.89100	VARIOUS	07/12/12	2,303.61	2,862.53	-558.92	SALE
Subtotal	**709.0000**				**3,950.77**	**5,679.50**	**-1,728.73**	
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	12.0000	33.94000	07/13/12	09/19/12	407.27	380.82	26.45	SALE
	146.0000	33.30160	VARIOUS	12/12/12	4,861.92	4,717.75	144.17	SALE
Subtotal	**158.0000**				**5,269.19**	**5,098.57**	**170.62**	

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HORNBECK OFFSHORE SERVICES INC CUSIP 440543106	3.0000	39.29000	08/10/12	09/18/12	117.87	126.84	-8.97	SALE
HUB GROUP INC CL A CUSIP 443320106	36.0000	35.53000	06/29/11	02/07/12	1,279.06	1,341.60	-62.54	SALE
HUDSON PACIFIC PPTYS INC CUSIP 444097109	3.0000	19.06100	05/17/12	09/18/12	57.18	45.48	11.70	SALE
HUMAN GENOME SCIENCES INC CUSIP 444903108	819.0000	14.20460	VARIOUS	07/17/12	11,633.31	11,338.00	295.31	SALE
HUMANA INC CUSIP 444859102	23.0000	92.49180	VARIOUS	01/06/12	2,127.27	1,479.04	648.23	SALE
	21.0000	92.99580	VARIOUS	01/09/12	1,952.87	1,422.80	530.07	SALE
	28.0000	85.29000	04/05/11	02/07/12	2,388.07	1,986.67	401.40	SALE
	30.0000	64.38990	VARIOUS	07/31/12	1,931.67	2,374.69	-443.02	SALE
Subtotal	**102.0000**				**8,399.88**	**7,263.20**	**1,136.68**	
IDENIX PHARMACEUTICALS INC CUSIP 45166R204	30.0000	5.66000	06/14/12	09/18/12	169.80	277.66	-107.86	SALE
ILLUMINA INC CUSIP 452327109	10.0000	51.86000	06/29/11	02/07/12	518.59	760.01	-241.42	SALE
	20.0000	51.31050	06/29/11	03/01/12	1,026.19	1,520.00	-493.81	SALE
	44.0000	51.01290	VARIOUS	04/12/12	2,244.52	2,976.64	-732.12	SALE
Subtotal	**74.0000**				**3,789.30**	**5,256.65**	**-1,467.35**	
IMPALA PLATINUM SPON ADR CUSIP 452553308	72.0000	15.00100	03/08/12	07/12/12	1,080.05	1,495.63	-415.58	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INCYTE CORP CUSIP 45337C102	26.0000	17.87150	09/27/11	09/13/12	464.66	393.78	70.88	SALE
	134.0000	17.61330	VARIOUS	09/14/12	2,360.13	2,333.20	26.93	SALE
Subtotal	**160.0000**				**2,824.79**	**2,726.98**	**97.81**	
INFORMA PLC UNSPONSORED ADR CUSIP 45672B107	36.0000	13.41000	07/13/12	09/19/12	482.75	437.76	44.99	SALE
ING GROEP N V SPON ADR CUSIP 456837103	70.0000	8.64000	05/09/12	09/19/12	604.79	461.30	143.49	SALE
INPHI CORP CUSIP 45772F107	57.0000	15.30000	04/04/11	02/07/12	872.08	1,201.52	-329.44	SALE
	138.0000	10.88850	VARIOUS	08/09/12	1,502.59	1,682.11	-179.52	SALE
Subtotal	**195.0000**				**2,374.67**	**2,883.63**	**-508.96**	
INTERXION HOLDING NV CUSIP N47279109	21.0000	21.35000	03/28/12	09/18/12	448.34	370.59	77.75	SALE
INTUIT INC CUSIP 461202103	36.0000	57.44000	09/29/11	02/07/12	2,067.80	1,714.08	353.72	SALE
	25.0000	58.81850	09/29/11	04/09/12	1,470.43	1,190.33	280.10	SALE
	27.0000	58.95130	09/29/11	04/10/12	1,591.65	1,285.55	306.10	SALE
	106.0000	54.62610	VARIOUS	05/21/12	5,790.24	5,190.72	599.52	SALE
	2.0000	58.69000	07/16/12	11/26/12	117.38	113.96	3.42	SALE
Subtotal	**196.0000**				**11,037.50**	**9,494.64**	**1,542.86**	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	5.0000	492.01000	01/20/12	02/07/12	2,460.00	2,193.69	266.31	SALE
	9.0000	545.12300	01/20/12	06/22/12	4,906.00	3,948.63	957.37	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	546.68000	01/20/12	10/25/12	546.67	438.74	107.93	SALE
Subtotal	**15.0000**				**7,912.67**	**6,581.06**	**1,331.61**	
IRON MTN INC PA CUSIP 462846106	233.0000	30.95390	03/21/11	02/07/12	7,212.12	6,720.73	491.39	SALE
IRONWOOD PHARMACEUTICALS INC-CLASS A CUSIP 46333X108	24.0000	14.63000	01/23/12	02/07/12	351.11	318.47	32.64	SALE
	180.0000	11.46590	VARIOUS	08/13/12	2,063.82	2,390.30	-326.48	SALE
Subtotal	**204.0000**				**2,414.93**	**2,708.77**	**-293.84**	
ITC HOLDINGS CORP CUSIP 465685105	13.0000	78.11850	VARIOUS	12/18/12	1,015.53	927.98	87.55	SALE
JACK HENRY & ASSOC INC CUSIP 426281101	30.0000	34.99000	03/11/11	02/07/12	1,049.68	946.70	102.98	SALE
	27.0000	34.17800	07/13/11	06/13/12	922.79	832.23	90.56	SALE
Subtotal	**57.0000**				**1,972.47**	**1,778.93**	**193.54**	
JONES LANG LASALLE INC CUSIP 48020Q107	12.0000	82.96000	10/25/11	02/07/12	995.50	758.33	237.17	SALE
	3.0000	80.16000	10/25/11	09/18/12	240.47	189.58	50.89	SALE
	21.0000	75.37420	10/25/11	10/10/12	1,582.82	1,327.06	255.76	SALE
Subtotal	**36.0000**				**2,818.79**	**2,274.97**	**543.82**	
JOY GLOBAL INC CUSIP 481165108	44.0000	55.96720	VARIOUS	08/17/12	2,462.50	3,301.67	-839.17	SALE
	46.0000	56.02680	VARIOUS	08/20/12	2,577.17	3,513.32	-936.15	SALE
Subtotal	**90.0000**				**5,039.67**	**6,814.99**	**-1,775.32**	
KAYAK SOFTWARE CORP CLASS A CUSIP 486577109	56.0000	40.36320	09/27/12	12/05/12	2,260.29	1,927.60	332.69	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

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KEY ENERGY GROUP INC CUSIP 492914106								
	58.0000	16.00480	09/06/11	01/05/12	928.26	751.55	176.71	SALE
	81.0000	15.63000	09/06/11	02/07/12	1,266.01	1,049.57	216.44	SALE
	71.0000	17.01400	VARIOUS	03/08/12	1,207.97	916.40	291.57	SALE
	336.0000	6.88010	VARIOUS	06/26/12	2,311.69	4,206.86	-1,895.17	SALE
Subtotal	**546.0000**				**5,713.93**	**6,924.38**	**-1,210.45**	
KIMCO REALTY CORP REIT CUSIP 49446R109								
	3.0000	20.82490	03/14/12	09/19/12	62.48	57.15	5.33	SALE
	9.0000	20.82590	VARIOUS	09/19/12	187.43	173.83	13.60	SALE
	10.0000	20.04230	03/15/12	10/23/12	200.42	193.51	6.91	SALE
	10.0000	19.99960	03/16/12	10/24/12	200.00	194.79	5.21	SALE
	8.0000	19.48710	VARIOUS	11/01/12	155.90	152.78	3.12	SALE
	6.0000	19.48300	03/22/12	11/01/12	116.90	114.27	2.63	SALE
	17.0000	19.72040	VARIOUS	11/02/12	335.24	315.54	19.70	SALE
Subtotal	**63.0000**				**1,258.37**	**1,201.87**	**56.50**	
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404								
	166.0000	11.20360	05/25/11	02/07/12	1,859.76	2,542.44	-682.68	SALE
	403.0000	7.74000	VARIOUS	07/12/12	3,119.16	4,284.27	-1,165.11	SALE
Subtotal	**569.0000**				**4,978.92**	**6,826.71**	**-1,847.79**	
KIRBY CORP CUSIP 497266106								
	32.0000	66.84000	VARIOUS	02/07/12	2,138.84	2,172.86	-34.02	SALE
	27.0000	55.05560	VARIOUS	05/21/12	1,486.47	1,866.42	-379.95	SALE
	32.0000	54.19000	VARIOUS	05/31/12	1,734.04	2,228.34	-494.30	SALE
	32.0000	51.30150	VARIOUS	06/01/12	1,641.61	2,173.42	-531.81	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	46.0000	50.63000	VARIOUS	06/05/12	2,328.93	3,021.99	-693.06	SALE
Subtotal	**169.0000**				**9,329.89**	**11,463.03**	**-2,133.14**	
KNIGHT TRANSPORTATION INC CUSIP 499064103								
	77.0000	14.81550	06/05/12	08/09/12	1,140.76	1,239.25	-98.49	SALE
	96.0000	14.65410	VARIOUS	08/28/12	1,406.76	1,553.05	-146.29	SALE
Subtotal	**173.0000**				**2,547.52**	**2,792.30**	**-244.78**	
KODIAK OIL & GAS CORP CUSIP 50015Q100								
	84.0000	8.91000	07/20/11	02/07/12	748.43	559.44	188.99	SALE
	84.0000	8.94430	07/20/11	05/01/12	751.30	559.44	191.86	SALE
	219.0000	8.34310	VARIOUS	05/25/12	1,827.10	1,472.97	354.13	SALE
	273.0000	7.22120	VARIOUS	06/05/12	1,971.35	2,373.25	-401.90	SALE
	298.0000	7.74650	VARIOUS	06/06/12	2,308.41	2,755.71	-447.30	SALE
Subtotal	**958.0000**				**7,606.59**	**7,720.81**	**-114.22**	
KOMATSU LTD SPON ADR NEW CUSIP 500458401								
	20.0000	21.15100	07/13/12	09/19/12	423.01	447.99	-24.98	SALE
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106								
	154.0000	10.78450	01/09/12	07/12/12	1,660.77	1,830.09	-169.32	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409								
	21.0000	88.33630	VARIOUS	01/18/12	1,855.04	2,025.74	-170.70	SALE
	27.0000	87.90000	06/04/12	07/19/12	2,373.25	2,249.79	123.46	SALE
	26.0000	88.10230	VARIOUS	08/01/12	2,290.61	2,177.44	113.17	SALE
	34.0000	87.05590	VARIOUS	09/04/12	2,959.83	2,945.64	14.19	SALE
Subtotal	**108.0000**				**9,478.73**	**9,398.61**	**80.12**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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1 INDEPENDENT DR
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(904) 351-7600

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LAM RESEARCH CORP CUSIP 512807108	0.0561	N/A	12/06/11	06/06/12	2.17	1.84	0.33	CASH IN LIEU
	24.6939	37.69500	12/06/11	06/29/12	930.82	809.96	120.86	SALE
Subtotal	**24.7500**				**932.99**	**811.80**	**121.19**	
LASALLE HOTEL PPTYS REIT COM SH BEN INT CUSIP 517942108	12.0000	28.30000	05/25/12	09/18/12	339.59	325.32	14.27	SALE
	59.0000	23.39330	VARIOUS	11/19/12	1,380.18	1,599.29	-219.11	SALE
	109.0000	24.12550	VARIOUS	12/05/12	2,629.62	2,968.99	-339.37	SALE
Subtotal	**180.0000**				**4,349.39**	**4,893.60**	**-544.21**	
LENNAR CORPORATION CLASS A CUSIP 526057104	55.0000	36.11600	10/17/12	11/13/12	1,986.34	2,100.88	-114.54	SALE
	40.0000	36.39830	VARIOUS	11/13/12	1,455.90	1,546.16	-90.26	SALE
Subtotal	**95.0000**				**3,442.24**	**3,647.04**	**-204.80**	
LIFEPOINT HOSPS INC CUSIP 53219L109	15.0000	40.99000	11/23/11	02/07/12	614.84	543.50	71.34	SALE
	44.0000	39.14050	11/23/11	06/20/12	1,722.14	1,594.24	127.90	SALE
	41.0000	37.53000	VARIOUS	06/26/12	1,538.70	1,572.74	-34.04	SALE
Subtotal	**100.0000**				**3,875.68**	**3,710.48**	**165.20**	
LIMITED BRANDS INC CUSIP 532716107	32.0000	44.84000	VARIOUS	02/07/12	1,434.85	1,361.14	73.71	SALE
	19.0000	49.47000	VARIOUS	09/18/12	939.91	794.33	145.58	SALE
	4.0000	48.04000	11/10/11	10/25/12	192.16	166.72	25.44	SALE
Subtotal	**55.0000**				**2,566.92**	**2,322.19**	**244.73**	
LINDSAY CORPORATION CUSIP 535555106	6.0000	69.67000	07/11/12	09/18/12	418.01	410.74	7.27	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LINKEDIN CORP CLASS A CUSIP 53578A108	4.0000	121.10000	07/16/12	09/18/12	484.39	414.64	69.75	SALE
	2.0000	107.56010	07/16/12	10/25/12	215.12	207.32	7.80	SALE
Subtotal	**6.0000**				**699.51**	**621.96**	**77.55**	
LIONS GATE ENTMT CORP NEW CUSIP 535919203	21.0000	15.25000	06/14/12	09/18/12	320.24	299.39	20.85	SALE
	55.0000	15.69290	06/14/12	11/14/12	863.09	784.11	78.98	SALE
Subtotal	**76.0000**				**1,183.33**	**1,083.50**	**99.83**	
LIQUIDITY SERVICES INC CUSIP 53635B107	22.0000	40.47230	06/18/12	08/03/12	890.37	1,286.58	-396.21	SALE
	46.0000	40.69840	VARIOUS	08/06/12	1,872.09	2,662.59	-790.50	SALE
Subtotal	**68.0000**				**2,762.46**	**3,949.17**	**-1,186.71**	
LIXIL GROUP CORP CUSIP 53931R103	12.0000	45.62100	07/13/12	09/19/12	547.44	527.99	19.45	SALE
LOCKHEED MARTIN CORP CUSIP 539830109	35.0000	85.91000	03/21/11	02/07/12	3,006.79	2,848.02	158.77	SALE
LOEWS CORPORATION CUSIP 540424108	169.0000	38.44000	03/21/11	02/07/12	6,496.24	7,242.37	-746.13	SALE
LOGMEIN INC CUSIP 54142L109	22.0000	22.19550	VARIOUS	09/06/12	488.30	679.92	-191.62	SALE
LSI CORP CUSIP 502161102	95.0000	7.62010	02/10/12	05/10/12	723.89	788.37	-64.48	SALE
	88.0000	7.83000	02/10/12	05/11/12	689.02	730.28	-41.26	SALE
	237.0000	6.92010	VARIOUS	05/24/12	1,640.02	1,979.59	-339.57	SALE
	236.0000	6.83180	VARIOUS	05/25/12	1,612.26	1,990.58	-378.32	SALE
	239.0000	6.76910	03/26/12	05/29/12	1,617.77	2,124.71	-506.94	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**895.0000**				**6,282.96**	**7,613.53**	**-1,330.57**	
LUFKIN INDS INC CUSIP 549764108	15.0000	55.00010	03/08/12	06/14/12	824.98	1,149.38	-324.40	SALE
	37.0000	54.13010	VARIOUS	07/17/12	2,002.77	2,474.37	-471.60	SALE
	3.0000	59.10000	08/13/12	09/18/12	177.30	149.84	27.46	SALE
	46.0000	52.96790	VARIOUS	10/26/12	2,436.47	2,397.35	39.12	SALE
Subtotal	**101.0000**				**5,441.52**	**6,170.94**	**-729.42**	
LULULEMON ATHLETICA INC CUSIP 550021109	28.0000	60.85140	09/13/11	01/10/12	1,703.81	1,581.26	122.55	SALE
	24.0000	64.93000	09/13/11	02/07/12	1,558.29	1,342.77	215.52	SALE
	14.0000	70.18770	VARIOUS	03/05/12	982.61	787.84	194.77	SALE
Subtotal	**66.0000**				**4,244.71**	**3,711.87**	**532.84**	
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	12.0000	32.48100	07/13/12	09/19/12	389.76	349.19	40.57	SALE
MAKO SURGICAL CORP CUSIP 560879108	98.0000	12.84880	VARIOUS	07/20/12	1,259.16	2,441.10	-1,181.94	SALE
MARINE HARVEST-UNSPN ADR CUSIP 56824R106	92.0000	11.02000	09/06/11	02/07/12	1,013.82	985.48	28.34	SALE
	49.0000	12.60710	09/06/11	06/21/12	617.74	524.88	92.86	SALE
	217.0000	13.40000	VARIOUS	07/12/12	2,907.73	2,287.98	619.75	SALE
Subtotal	**358.0000**				**4,539.29**	**3,798.34**	**740.95**	
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	12.0000	35.94000	04/24/12	09/18/12	431.27	347.28	83.99	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MEAD JOHNSON NUTRITION CO CUSIP 582839106	20.0000	73.14880	06/05/12	08/07/12	1,462.95	1,586.12	-123.17	SALE
	76.0000	72.53280	VARIOUS	08/15/12	5,512.37	6,427.31	-914.94	SALE
Subtotal	**96.0000**				**6,975.32**	**8,013.43**	**-1,038.11**	
MEDICIS PHARMACEUTICL CORP CL A NEW CUSIP 584690309	41.0000	43.30220	VARIOUS	09/27/12	1,775.36	1,305.48	469.88	SALE
MEDIVATION INC CUSIP 58501N101	3.0000	71.16000	01/27/12	02/07/12	213.48	165.06	48.42	SALE
	3.0000	105.03000	01/27/12	09/18/12	315.08	165.06	150.02	SALE
	74.0000	54.55100	VARIOUS	12/19/12	4,036.69	2,313.81	1,722.88	SALE
Subtotal	**80.0000**				**4,565.25**	**2,643.93**	**1,921.32**	
MELLANOX TECHNOLOGY LTD CUSIP M51363113	2.0000	104.87230	04/20/12	09/25/12	209.74	118.98	90.76	SALE
	31.0000	97.87360	VARIOUS	09/26/12	3,034.01	1,877.58	1,156.43	SALE
	2.0000	73.90000	09/20/12	10/25/12	147.80	213.45	-65.65	SALE
	78.0000	66.23640	VARIOUS	12/14/12	5,166.32	7,438.71	-2,272.39	SALE
Subtotal	**113.0000**				**8,557.87**	**9,648.72**	**-1,090.85**	
MERCADOLIBRE INC CUSIP 58733R102	25.0000	93.51000	06/21/11	02/07/12	2,337.71	1,921.58	416.13	SALE
	3.0000	95.81110	06/21/11	02/07/12	287.42	230.59	56.83	SALE
	9.0000	95.79320	06/21/11	02/16/12	862.12	691.77	170.35	SALE
Subtotal	**37.0000**				**3,487.25**	**2,843.94**	**643.31**	
MERCK KGAA ADR CUSIP 589339100	14.0000	40.67100	07/13/12	09/19/12	569.38	447.01	122.37	SALE

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2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
METLIFE INC 5% PFD MANDATORY CONV 10/10/12 9/11/13 10/8/14 CUSIP 59156R116	18.0000	69.62000	05/29/12	09/19/12	1,253.13	1,103.64	149.49	SALE
MICROCHIP TECHNOLOGY INC CUSIP 595017104	42.0000	37.38610	08/22/11	01/23/12	1,570.19	1,253.72	316.47	SALE
	45.0000	37.50000	08/22/11	02/07/12	1,687.47	1,343.28	344.19	SALE
	185.0000	36.65120	VARIOUS	03/26/12	6,780.35	5,831.59	948.76	SALE
Subtotal	**272.0000**				**10,038.01**	**8,428.59**	**1,609.42**	
MICROSEMI CORP CL A CUSIP 595137100	18.0000	21.67100	07/20/12	09/18/12	390.07	320.38	69.69	SALE
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	26.0000	64.36000	VARIOUS	02/10/12	1,673.33	1,689.28	-15.95	SALE
MONSTER BEVERAGE CORP CUSIP 611740101	2.0000	109.40000	01/13/12	02/13/12	218.80	193.75	25.05	SALE
	11.0000	62.98950	01/13/12	04/12/12	692.86	532.81	160.05	SALE
	10.0000	73.79180	VARIOUS	06/22/12	737.90	499.47	238.43	SALE
	14.0000	52.48000	01/17/12	09/18/12	734.70	701.61	33.09	SALE
	47.0000	45.91270	VARIOUS	10/22/12	2,157.85	2,366.86	-209.01	SALE
	45.0000	42.91900	VARIOUS	10/23/12	1,931.32	2,383.07	-451.75	SALE
	14.0000	40.73880	02/07/12	10/23/12	570.33	742.25	-171.92	SALE
	13.0000	46.55520	VARIOUS	10/24/12	605.21	741.11	-135.90	SALE
	64.0000	45.27960	VARIOUS	11/12/12	2,897.83	3,917.37	-1,019.54	SALE
Subtotal	**220.0000**				**10,546.80**	**12,078.30**	**-1,531.50**	
MS&AD INS GROUP HLDGS CUSIP 553491101	259.0000	10.75000	05/25/11	02/07/12	2,784.20	2,898.21	-114.01	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	143.0000	8.22020	06/13/12	07/12/12	1,175.47	1,085.76	89.71	SALE
Subtotal	**402.0000**				**3,959.67**	**3,983.97**	**-24.30**	
NATIONAL RETAIL PPTYS INC CUSIP 637417106								
	5.0000	27.03830	08/29/11	01/31/12	135.19	129.34	5.85	SALE
	8.0000	27.16700	08/29/11	02/01/12	217.34	206.99	10.35	SALE
	5.0000	27.25060	09/01/11	02/06/12	136.25	134.84	1.41	SALE
	10.0000	27.55790	VARIOUS	02/07/12	275.57	266.68	8.89	SALE
	5.0000	27.58440	VARIOUS	02/08/12	137.92	133.68	4.24	SALE
	5.0000	27.28610	09/07/11	02/09/12	136.43	129.01	7.42	SALE
	10.0000	26.81130	VARIOUS	02/14/12	268.10	257.97	10.13	SALE
	10.0000	26.50710	09/22/11	02/15/12	265.07	257.92	7.15	SALE
	5.0000	26.42320	09/22/11	02/15/12	132.12	128.92	3.20	SALE
	10.0000	26.57830	VARIOUS	02/16/12	265.78	256.53	9.25	SALE
	5.0000	26.58340	12/16/11	02/16/12	132.92	128.10	4.82	SALE
	11.0000	26.44790	VARIOUS	02/17/12	290.92	282.84	8.08	SALE
Subtotal	**89.0000**				**2,393.61**	**2,312.82**	**80.79**	
NETSUITE INC CUSIP 64118Q107								
	37.0000	51.30300	VARIOUS	06/28/12	1,898.17	1,701.77	196.40	SALE
	37.0000	53.15020	VARIOUS	06/29/12	1,966.52	1,704.85	261.67	SALE
Subtotal	**74.0000**				**3,864.69**	**3,406.62**	**458.07**	
NEWCREST MINING LTD SPONS ADR CUSIP 651191108								
	72.0000	36.32000	05/25/11	02/07/12	2,614.99	2,869.20	-254.21	SALE
	158.0000	21.62060	VARIOUS	07/12/12	3,416.00	4,383.20	-967.20	SALE
Subtotal	**230.0000**				**6,030.99**	**7,252.40**	**-1,221.41**	

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NEXEN INC CUSIP 65334H102	151.0000	15.88550	VARIOUS	07/12/12	2,398.67	2,475.80	-77.13	SALE
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	6.0000	33.33200	07/17/12	12/19/12	200.00	202.74	-2.74	SALE
NIELSEN HOLDINGS6.25% CONVERIBLE PREFERRED DUE 02/01/13 CUSIP 65410B201	19.0000	56.50000	05/10/12	09/20/12	1,073.48	1,072.56	0.92	SALE
NINTENDO LTD ADR CUSIP 654445303	50.0000	17.20000	05/24/11	02/07/12	859.98	1,401.39	-541.41	SALE
	89.0000	14.26070	08/01/11	07/12/12	1,269.18	1,763.21	-494.03	SALE
Subtotal	**139.0000**				**2,129.16**	**3,164.60**	**-1,035.44**	
NORDSTROM INC CUSIP 655664100	17.0000	56.02000	03/13/12	09/18/12	952.32	930.85	21.47	SALE
	2.0000	54.77000	03/13/12	10/25/12	109.54	109.51	0.03	SALE
Subtotal	**19.0000**				**1,061.86**	**1,040.36**	**21.50**	
NORTHERN OIL AND GAS INC CUSIP 665531109	31.0000	26.55000	07/18/11	01/27/12	823.03	698.12	124.91	SALE
	21.0000	25.22000	07/18/11	02/07/12	529.61	472.92	56.69	SALE
	34.0000	24.76760	VARIOUS	02/08/12	842.08	713.90	128.18	SALE
	57.0000	19.37460	VARIOUS	09/14/12	1,104.33	1,502.98	-398.65	SALE
	9.0000	18.48000	02/27/12	09/18/12	166.32	233.51	-67.19	SALE
Subtotal	**152.0000**				**3,465.37**	**3,621.43**	**-156.06**	
NXSTAGE MEDICAL INC CUSIP 67072V103	18.0000	12.78000	02/24/12	09/18/12	230.03	384.91	-154.88	SALE

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
OCCIDENTAL PETE CORP CUSIP 674599105	175.0000	104.81080	03/21/11	02/07/12	18,341.54	17,590.01	751.53	SALE
OIL STATES INTL INC CUSIP 678026105	32.0000	84.42000	VARIOUS	02/07/12	2,701.39	2,535.83	165.56	SALE
	20.0000	82.44430	04/21/11	03/16/12	1,648.86	1,603.70	45.16	SALE
	22.0000	77.55250	VARIOUS	04/12/12	1,706.12	1,743.55	-37.43	SALE
Subtotal	**74.0000**				**6,056.37**	**5,883.08**	**173.29**	
ONYX PHARMACEUTICALS INC CUSIP 683399109	15.0000	43.06000	05/24/11	02/07/12	645.89	629.55	16.34	SALE
ORICA LTD - UNSPN ADR CUSIP 68618H103	13.0000	26.38000	07/13/12	09/19/12	342.93	328.90	14.03	SALE
	54.0000	23.99430	07/13/12	11/23/12	1,295.66	1,366.20	-70.54	SALE
Subtotal	**67.0000**				**1,638.59**	**1,695.10**	**-56.51**	
ORIENT EXPRESS HOTELS LTD -A CUSIP G67743107	183.0000	9.75040	05/01/12	05/10/12	1,784.29	1,972.25	-187.96	SALE
PANERA BREAD COMPANY CL A CUSIP 69840W108	4.0000	171.01000	07/06/12	09/18/12	684.02	560.83	123.19	SALE
	1.0000	169.19000	07/06/12	10/25/12	169.19	140.21	28.98	SALE
Subtotal	**5.0000**				**853.21**	**701.04**	**152.17**	
PATRIOT COAL CORP CUSIP 70336T104	150.0000	9.02300	VARIOUS	02/08/12	1,353.43	3,417.19	-2,063.76	SALE
PEBBLEBROOK HOTEL TR CUSIP 70509V100	6.0000	23.25000	10/20/11	02/07/12	139.50	102.06	37.44	SALE
	10.0000	22.98000	VARIOUS	07/13/12	229.79	173.31	56.48	SALE
	5.0000	24.83100	11/29/11	09/18/12	124.16	87.73	36.43	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	21.14170	11/29/11	11/07/12	21.14	17.47	3.67	SALE
Subtotal	**22.0000**				**514.59**	**380.57**	**134.02**	
PENNEY J C CO INC CUSIP 708160106	18.0000	42.14000	01/26/12	02/07/12	758.51	696.79	61.72	SALE
	129.0000	35.38230	VARIOUS	04/04/12	4,564.22	5,250.85	-686.63	SALE
Subtotal	**147.0000**				**5,322.73**	**5,947.64**	**-624.91**	
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR CUSIP 715684106	34.0000	33.11110	05/25/11	04/17/12	1,125.75	1,204.01	-78.26	SALE
	46.0000	34.48650	05/25/11	04/24/12	1,586.34	1,628.94	-42.60	SALE
Subtotal	**80.0000**				**2,712.09**	**2,832.95**	**-120.86**	
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	26.0000	13.11000	07/13/12	09/19/12	340.85	293.70	47.15	SALE
PETROLEUM GEO-SVS ADR CUSIP 716599105	15.0000	16.55100	07/13/12	09/19/12	248.26	187.49	60.77	SALE
PHARMACYCLICS INC CUSIP 716933106	3.0000	62.11000	07/05/12	09/18/12	186.33	175.61	10.72	SALE
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	56.0000	77.69000	03/07/11	02/07/12	4,350.56	3,569.98	780.58	SALE
PIEDMONT OFFICE RLTY TR INC COM CLASS A CUSIP 720190206	6.0000	18.62000	06/29/11	02/07/12	111.72	122.36	-10.64	SALE
	41.0000	17.65000	VARIOUS	02/16/12	723.64	767.25	-43.61	SALE
	35.0000	17.65000	VARIOUS	02/16/12	617.74	644.38	-26.64	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**82.0000**				**1,453.10**	**1,533.99**	**-80.89**	
PIER 1 IMPORTS INC CUSIP 720279108	18.0000	18.79000	03/13/12	09/18/12	338.21	311.17	27.04	SALE
PLAINS EXPLORATION & PRODUCTION CO CUSIP 726505100	135.0000	30.72550	VARIOUS	06/25/12	4,147.85	6,133.08	-1,985.23	SALE
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108	4.0000	37.44860	01/25/11	01/06/12	149.79	166.77	-16.98	SALE
POLYONE CORPORATION CUSIP 73179P106	39.0000	15.41000	01/19/12	02/07/12	600.98	543.56	57.42	SALE
	27.0000	16.81000	01/19/12	09/18/12	453.86	376.31	77.55	SALE
Subtotal	**66.0000**				**1,054.84**	**919.87**	**134.97**	
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	365.0000	3.15000	08/11/11	07/12/12	1,149.73	1,211.58	-61.85	SALE
POST PROPERTIES INC REIT CUSIP 737464107	1.0000	51.77000	04/25/12	07/13/12	51.77	48.34	3.43	SALE
	3.0000	50.49000	04/25/12	09/18/12	151.47	145.01	6.46	SALE
Subtotal	**4.0000**				**203.24**	**193.35**	**9.89**	
PRICELINE COM INC COM NEW CUSIP 741503403	2.0000	606.78000	11/04/11	06/01/12	1,213.54	1,001.59	211.95	SALE
	2.0000	619.17010	11/04/11	06/05/12	1,238.31	1,001.58	236.73	SALE
Subtotal	**4.0000**				**2,451.85**	**2,003.17**	**448.68**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROGRESSIVE CORP OHIO CUSIP 743315103	483.0000	21.23050	03/21/11	02/07/12	10,254.14	10,101.85	152.29	SALE
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	27.0000	26.61000	07/13/12	09/19/12	718.45	638.68	79.77	SALE
PUBLIC STORAGE INC REIT CUSIP 74460D109	1.0000	132.65720	02/15/11	01/04/12	132.66	110.22	22.44	SALE
	1.0000	132.88160	02/15/11	01/06/12	132.88	110.22	22.66	SALE
	2.0000	138.88540	03/03/11	02/06/12	277.76	221.34	56.42	SALE
	7.0000	138.74000	VARIOUS	02/07/12	971.16	773.34	197.82	SALE
	1.0000	130.48430	03/31/11	03/09/12	130.49	110.87	19.62	SALE
	1.0000	135.69940	03/31/11	03/22/12	135.70	110.87	24.83	SALE
	4.0000	131.48210	VARIOUS	05/17/12	525.92	460.42	65.50	SALE
	4.0000	131.35600	VARIOUS	05/18/12	525.41	460.33	65.08	SALE
	5.0000	132.65910	07/26/11	05/22/12	663.29	613.96	49.33	SALE
	1.0000	145.62000	09/05/12	09/18/12	145.62	146.25	-0.63	SALE
Subtotal	**27.0000**				**3,640.89**	**3,117.82**	**523.07**	
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	6.0000	51.69000	06/29/12	09/18/12	310.13	321.94	-11.81	SALE
QUICKSILVER RESOURCES INC CUSIP 74837R104	98.0000	7.10000	03/29/11	01/05/12	695.79	1,369.88	-674.09	SALE
	51.0000	5.32000	03/29/11	02/07/12	271.31	712.90	-441.59	SALE
	292.0000	5.55310	VARIOUS	03/02/12	1,621.48	3,169.80	-1,548.32	SALE
Subtotal	**441.0000**				**2,588.58**	**5,252.58**	**-2,664.00**	

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
RACKSPACE HOSTING INC CUSIP 750086100	15.0000	65.33950	06/26/12	09/17/12	980.07	669.85	310.22	SALE
	12.0000	65.04000	06/26/12	09/18/12	780.46	535.88	244.58	SALE
	10.0000	65.53800	06/26/12	09/20/12	655.37	446.57	208.80	SALE
	1.0000	63.40000	06/26/12	10/25/12	63.40	44.66	18.74	SALE
Subtotal	**38.0000**				**2,479.30**	**1,696.96**	**782.34**	
RALPH LAUREN CORP CLASS A CUSIP 751212101	14.0000	156.23000	VARIOUS	02/07/12	2,187.18	2,015.56	171.62	SALE
	4.0000	158.78750	10/12/11	05/10/12	635.14	579.17	55.97	SALE
	5.0000	152.93300	10/12/11	05/15/12	764.65	723.97	40.68	SALE
	6.0000	147.42070	10/12/11	05/16/12	884.50	868.75	15.75	SALE
	4.0000	143.88000	10/12/11	05/21/12	575.51	579.17	-3.66	SALE
	43.0000	149.25950	VARIOUS	05/22/12	6,418.02	6,148.09	269.93	SALE
Subtotal	**76.0000**				**11,465.00**	**10,914.71**	**550.29**	
RAYONIER INC CUSIP 754907103	6.0000	45.22640	01/11/11	01/11/12	271.35	228.15	43.20	SALE
REALOGY HOLDINGS CORP CUSIP 75605Y106	102.0000	37.12340	VARIOUS	12/07/12	3,786.51	3,709.56	76.95	SALE
REALPAGE INC CUSIP 75606N109	28.0000	17.24350	06/15/11	06/07/12	482.82	697.82	-215.00	SALE
RED HAT INC CUSIP 756577102	59.0000	47.80190	VARIOUS	02/08/12	2,820.26	2,597.66	222.60	SALE
	11.0000	57.95030	06/21/12	09/11/12	637.44	586.36	51.08	SALE
	9.0000	57.06000	06/21/12	09/12/12	513.53	479.75	33.78	SALE
	8.0000	57.43000	06/21/12	09/18/12	459.43	426.44	32.99	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	3.0000	51.36000	06/21/12	10/25/12	154.08	159.92	-5.84	SALE
Subtotal	**90.0000**				**4,584.74**	**4,250.13**	**334.61**	
REGAL-BELOIT CORPORATION CUSIP 758750103								
	6.0000	71.82000	08/20/12	09/18/12	430.91	415.62	15.29	SALE
	2.0000	68.28010	08/20/12	10/25/12	136.56	138.54	-1.98	SALE
Subtotal	**8.0000**				**567.47**	**554.16**	**13.31**	
REGENCY CENTERS CORP REIT CUSIP 758849103								
	3.0000	45.36990	03/14/12	11/15/12	136.11	128.82	7.29	SALE
	1.0000	45.42500	03/14/12	11/16/12	45.43	42.96	2.47	SALE
	10.0000	45.97160	VARIOUS	11/20/12	459.71	435.37	24.34	SALE
	3.0000	46.78500	VARIOUS	11/30/12	140.36	131.83	8.53	SALE
	2.0000	46.94870	03/22/12	12/03/12	93.90	87.57	6.33	SALE
	10.0000	46.74610	VARIOUS	12/05/12	467.45	450.29	17.16	SALE
Subtotal	**29.0000**				**1,342.96**	**1,276.84**	**66.12**	
REXAM PLC-SPONS ADR CUSIP 761655406								
	23.0000	35.11000	07/13/12	09/19/12	807.51	773.49	34.02	SALE
RF MICRO DEVICES INC CUSIP 749941100								
	186.0000	5.31500	02/09/11	02/07/12	988.57	1,460.93	-472.36	SALE
	179.0000	3.68000	06/10/11	05/30/12	658.71	1,023.34	-364.63	SALE
Subtotal	**365.0000**				**1,647.28**	**2,484.27**	**-836.99**	
ROCKWELL AUTOMATION INC CUSIP 773903109								
	10.0000	72.06700	07/16/12	08/20/12	720.66	622.70	97.96	SALE
ROGERS COMMUNCTNS CL CUSIP 775109200								
	10.0000	40.43000	07/13/12	09/19/12	404.29	370.51	33.78	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROHM CO LTD ADR CUSIP 775376106	46.0000	24.70000	05/25/11	02/07/12	1,136.18	1,296.74	-160.56	SALE
	30.0000	18.20000	06/08/12	07/12/12	545.99	533.20	12.79	SALE
Subtotal	**76.0000**				**1,682.17**	**1,829.94**	**-147.77**	
ROSETTA RESOURCES INC CUSIP 777779307	8.0000	45.13340	12/22/11	11/29/12	361.07	353.40	7.67	SALE
ROSS STORES INC (CALIF) CUSIP 778296103	64.0000	51.49300	09/01/11	02/07/12	3,295.49	2,424.40	871.09	SALE
	18.0000	51.93000	09/01/11	02/07/12	934.72	681.87	252.85	SALE
	23.0000	57.16770	VARIOUS	11/02/12	1,314.83	1,595.45	-280.62	SALE
	90.0000	57.85050	VARIOUS	11/05/12	5,206.43	6,130.54	-924.11	SALE
Subtotal	**195.0000**				**10,751.47**	**10,832.26**	**-80.79**	
ROUSE PROPERTIES INC CUSIP 779287101	0.8769	N/A	01/13/12	01/12/12	9.41	9.96	-0.55	CASH IN LIEU
	7.0000	10.95980	01/13/12	01/18/12	76.72	79.52	-2.80	SALE
Subtotal	**7.8769**				**86.13**	**89.48**	**-3.35**	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	9.0000	72.47000	07/13/12	09/19/12	652.22	618.92	33.30	SALE
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	17.0000	32.66000	07/13/12	09/19/12	555.21	502.74	52.47	SALE
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	20.0000	38.76990	08/10/12	11/05/12	775.38	802.18	-26.80	SALE
SALESFORCE.COM CUSIP 79466L302	7.0000	129.57090	VARIOUS	02/23/12	906.99	894.21	12.78	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	23.0000	130.45000	VARIOUS	02/23/12	3,000.30	3,144.05	-143.75	SALE
	2.0000	156.59000	09/11/12	09/18/12	313.17	299.70	13.47	SALE
	1.0000	146.97000	09/11/12	10/25/12	146.97	149.85	-2.88	SALE
Subtotal	**33.0000**				**4,367.43**	**4,487.81**	**-120.38**	
SALIX PHARMACEUTICALS LTD CUSIP 795435106	12.0000	48.46000	08/03/11	02/07/12	581.51	452.51	129.00	SALE
	19.0000	39.84440	VARIOUS	10/11/12	757.03	852.35	-95.32	SALE
Subtotal	**31.0000**				**1,338.54**	**1,304.86**	**33.68**	
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	33.0000	15.59000	07/13/12	09/19/12	514.46	427.02	87.44	SALE
SANDRIDGE ENERGY INC CUSIP 80007P307	187.0000	7.55000	03/29/11	01/20/12	1,411.82	2,267.57	-855.75	SALE
	274.0000	7.94500	03/30/11	01/23/12	2,176.89	3,347.74	-1,170.85	SALE
	527.0000	7.96680	VARIOUS	01/30/12	4,198.42	5,913.84	-1,715.42	SALE
Subtotal	**988.0000**				**7,787.13**	**11,529.15**	**-3,742.02**	
SANDVIK AB SPONSORED ADR CUSIP 800212201	26.0000	14.63100	07/13/12	09/19/12	380.40	321.86	58.54	SALE
SAP AG-SPONSORED ADR CUSIP 803054204	17.0000	73.05000	07/13/12	09/19/12	1,241.82	1,029.44	212.38	SALE
	33.0000	78.46060	07/13/12	11/30/12	2,589.14	1,998.32	590.82	SALE
Subtotal	**50.0000**				**3,830.96**	**3,027.76**	**803.20**	
SAPIENT CORP CUSIP 803062108	115.0000	9.73130	05/10/12	08/23/12	1,119.08	1,205.73	-86.65	SALE
	242.0000	10.50820	VARIOUS	09/14/12	2,542.94	2,555.83	-12.89	SALE
Subtotal	**357.0000**				**3,662.02**	**3,761.56**	**-99.54**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SBA COMMUNICATIONS CORP CUSIP 78388J106	17.0000	60.39000	02/27/12	09/18/12	1,026.61	799.44	227.17	SALE
	5.0000	65.60000	02/27/12	10/25/12	327.99	235.13	92.86	SALE
Subtotal	**22.0000**				**1,354.60**	**1,034.57**	**320.03**	
SEALED AIR CORP NEW CUSIP 81211K100	165.0000	20.46400	03/21/11	02/07/12	3,376.50	4,352.66	-976.16	SALE
SEATTLE GENETICS INC CUSIP 812578102	21.0000	19.40000	09/23/11	02/07/12	407.39	416.46	-9.07	SALE
	29.0000	25.72300	09/23/11	07/05/12	745.95	575.11	170.84	SALE
Subtotal	**50.0000**				**1,153.34**	**991.57**	**161.77**	
SEKISUI HOUSE UNSPONSOREDADR CUSIP 816078307	199.0000	9.32000	05/25/11	02/07/12	1,854.64	1,864.63	-9.99	SALE
SELECT COMFORT CORP CUSIP 81616X103	50.0000	20.64820	04/23/12	06/06/12	1,032.39	1,612.66	-580.27	SALE
	42.0000	20.38880	VARIOUS	06/21/12	856.31	1,305.54	-449.23	SALE
	25.0000	20.02140	04/24/12	06/22/12	500.53	769.13	-268.60	SALE
	74.0000	19.77110	VARIOUS	06/25/12	1,463.03	2,285.86	-822.83	SALE
	74.0000	19.13470	VARIOUS	06/26/12	1,415.94	2,122.88	-706.94	SALE
Subtotal	**265.0000**				**5,268.20**	**8,096.07**	**-2,827.87**	
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	7.0000	22.55400	06/02/11	01/10/12	157.88	163.57	-5.69	SALE
	5.0000	22.51820	06/02/11	01/10/12	112.59	116.84	-4.25	SALE
	5.0000	22.54380	06/02/11	01/10/12	112.72	116.83	-4.11	SALE
	5.0000	22.49340	VARIOUS	01/11/12	112.47	116.11	-3.64	SALE
	9.0000	21.89490	VARIOUS	01/12/12	197.05	205.53	-8.48	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	8.0000	21.83100	VARIOUS	01/13/12	174.65	180.76	-6.11	SALE
	7.0000	22.01100	06/17/11	01/17/12	154.08	160.23	-6.15	SALE
	14.0000	22.09860	VARIOUS	01/18/12	309.37	309.84	-0.47	SALE
Subtotal	**60.0000**				**1,330.81**	**1,369.71**	**-38.90**	
SEVEN & I HOLDINGS ADR CUSIP 81783H105								
	18.0000	56.42000	05/25/11	02/07/12	1,015.54	909.00	106.54	SALE
	19.0000	60.14900	05/25/11	05/10/12	1,142.80	959.50	183.30	SALE
	6.0000	58.90100	08/14/12	09/19/12	353.40	401.74	-48.34	SALE
Subtotal	**43.0000**				**2,511.74**	**2,270.24**	**241.50**	
SHERWIN WILLIAMS CO CUSIP 824348106								
	4.0000	145.11000	08/03/12	09/18/12	580.43	544.83	35.60	SALE
SHIRE PLC CUSIP 82481R106								
	22.0000	103.49000	VARIOUS	02/07/12	2,276.74	2,079.55	197.19	SALE
	9.0000	87.53110	11/23/11	06/11/12	787.76	846.89	-59.13	SALE
	9.0000	86.89890	VARIOUS	06/12/12	782.07	837.13	-55.06	SALE
	9.0000	88.83510	VARIOUS	06/13/12	799.50	875.10	-75.60	SALE
	4.0000	90.00000	12/13/11	07/27/12	359.99	395.77	-35.78	SALE
	12.0000	86.38750	12/13/11	07/31/12	1,036.63	1,187.30	-150.67	SALE
	4.0000	91.34000	12/13/11	09/18/12	365.35	395.76	-30.41	SALE
	55.0000	86.02000	VARIOUS	10/25/12	4,730.99	5,544.90	-813.91	SALE
	2.0000	86.38000	03/22/12	10/25/12	172.76	204.82	-32.06	SALE
Subtotal	**126.0000**				**11,311.79**	**12,367.22**	**-1,055.43**	
SIEMENS A G - ADR CUSIP 826197501								
	12.0000	100.59000	05/25/11	02/07/12	1,207.06	1,521.12	-314.06	SALE
	7.0000	81.21000	08/30/11	07/12/12	568.46	714.17	-145.71	SALE
Subtotal	**19.0000**				**1,775.52**	**2,235.29**	**-459.77**	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SIGNATURE BANK NEW YORK CUSIP 82669G104	15.0000	58.71270	08/03/11	06/27/12	880.68	884.12	-3.44	SALE
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	18.0000	47.60000	05/16/11	02/07/12	856.78	949.40	-92.62	SALE
	18.0000	49.00500	05/16/11	02/24/12	882.07	949.40	-67.33	SALE
	20.0000	49.91800	VARIOUS	05/04/12	998.34	1,050.82	-52.48	SALE
	34.0000	43.55800	VARIOUS	06/26/12	1,480.94	1,448.76	32.18	SALE
Subtotal	**90.0000**				**4,218.13**	**4,398.38**	**-180.25**	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	36.0000	43.75000	03/18/11	02/07/12	1,574.97	1,235.60	339.37	SALE
SKYWORKS SOLUTIONS INC CUSIP 83088M102	16.0000	29.14000	08/16/12	09/18/12	466.23	470.69	-4.46	SALE
	9.0000	23.39100	08/16/12	10/25/12	210.52	264.77	-54.25	SALE
Subtotal	**25.0000**				**676.75**	**735.46**	**-58.71**	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	483.0000	6.38770	VARIOUS	02/08/12	3,085.20	4,785.41	-1,700.21	SALE
SODASTREAM INTERNATIONAL LTD CUSIP M9068E105	18.0000	42.46000	04/15/11	02/07/12	764.27	785.45	-21.18	SALE
	80.0000	35.64200	VARIOUS	03/22/12	2,851.32	3,170.07	-318.75	SALE
Subtotal	**98.0000**				**3,615.59**	**3,955.52**	**-339.93**	
SOFTBANK CORP ADR CUSIP 83404D109	16.0000	20.43000	07/13/12	09/19/12	326.87	310.40	16.47	SALE
	122.0000	14.62860	07/13/12	10/15/12	1,784.65	2,366.80	-582.15	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**138.0000**				**2,111.52**	**2,677.20**	**-565.68**	
SOLARWINDS INC CUSIP 83416B109	39.0000	36.46000	09/27/11	02/07/12	1,421.91	889.78	532.13	SALE
	8.0000	44.10900	09/27/11	05/08/12	352.86	182.52	170.34	SALE
	15.0000	52.06470	09/27/11	08/01/12	780.95	342.22	438.73	SALE
	23.0000	59.66000	09/27/11	09/06/12	1,372.15	524.74	847.41	SALE
	6.0000	59.41000	09/27/11	09/18/12	356.45	136.89	219.56	SALE
	16.0000	58.29300	09/27/11	09/25/12	932.67	365.04	567.63	SALE
	31.0000	55.36710	VARIOUS	09/28/12	1,716.35	980.76	735.59	SALE
Subtotal	**138.0000**				**6,933.34**	**3,421.95**	**3,511.39**	
SOLUTIA INC CUSIP 834376501	5.0000	27.99000	02/23/11	02/07/12	139.95	111.46	28.49	SALE
	37.0000	27.99260	02/23/11	02/15/12	1,035.71	824.76	210.95	SALE
	15.0000	27.93450	03/31/11	03/08/12	419.01	380.53	38.48	SALE
	97.0000	27.88310	VARIOUS	03/15/12	2,704.61	1,756.89	947.72	SALE
Subtotal	**154.0000**				**4,299.28**	**3,073.64**	**1,225.64**	
SOVRAN SELF STORAGE INC CUSIP 84610H108	3.0000	57.15990	VARIOUS	09/18/12	171.48	147.05	24.43	SALE
	1.0000	57.18000	03/27/12	09/18/12	57.18	49.83	7.35	SALE
	10.0000	62.32900	VARIOUS	12/19/12	623.28	510.33	112.95	SALE
Subtotal	**14.0000**				**851.94**	**707.21**	**144.73**	
SPIRIT AEROSYSTEMS HLD CL A CUSIP 848574109	18.0000	23.15000	05/24/12	09/18/12	416.69	419.09	-2.40	SALE
	205.0000	14.79480	VARIOUS	11/13/12	3,032.87	4,701.26	-1,668.39	SALE
Subtotal	**223.0000**				**3,449.56**	**5,120.35**	**-1,670.79**	

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SPIRIT AIRLINES INC CUSIP 848577102	117.0000	20.20830	07/17/12	07/20/12	2,364.33	2,613.78	-249.45	SALE
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	6.0000	51.88770	VARIOUS	01/12/12	311.32	370.15	-58.83	SALE
	2.0000	56.57020	04/20/11	03/30/12	113.14	119.02	-5.88	SALE
	5.0000	56.31180	VARIOUS	04/02/12	281.55	292.28	-10.73	SALE
	12.0000	55.83910	VARIOUS	04/03/12	670.05	668.56	1.49	SALE
	1.0000	59.79000	07/13/12	09/18/12	59.79	50.22	9.57	SALE
	11.0000	58.37000	VARIOUS	09/24/12	642.06	561.16	80.90	SALE
Subtotal	**37.0000**				**2,077.91**	**2,061.39**	**16.52**	
STONE ENERGY CORP CUSIP 861642106	28.0000	28.34180	10/21/11	02/01/12	793.55	605.02	188.53	SALE
	39.0000	31.60000	10/21/11	02/07/12	1,232.38	842.69	389.69	SALE
	31.0000	25.89660	10/21/11	07/27/12	802.78	669.83	132.95	SALE
	150.0000	24.78520	VARIOUS	08/10/12	3,717.70	3,838.70	-121.00	SALE
Subtotal	**248.0000**				**6,546.41**	**5,956.24**	**590.17**	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	96.0000	6.57420	07/13/12	09/19/12	631.11	628.80	2.31	SALE
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	483.0000	3.30000	05/25/11	02/07/12	1,593.87	1,661.52	-67.65	SALE
	121.0000	2.93000	06/13/12	07/12/12	354.53	311.87	42.66	SALE
Subtotal	**604.0000**				**1,948.40**	**1,973.39**	**-24.99**	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SUNSTONE HOTEL INVESTORS INC CUSIP 867892101	14.0000	9.90000	09/06/11	02/07/12	138.60	76.12	62.48	SALE
	37.0000	10.11010	VARIOUS	07/13/12	374.06	203.87	170.19	SALE
	17.0000	9.75160	VARIOUS	07/25/12	165.78	108.37	57.41	SALE
	10.0000	10.19920	10/27/11	08/03/12	101.99	71.42	30.57	SALE
	7.0000	10.33140	10/27/11	08/06/12	72.32	49.99	22.33	SALE
	10.0000	10.28080	06/20/12	08/17/12	102.81	105.16	-2.35	SALE
	8.0000	10.31000	06/20/12	08/17/12	82.48	84.13	-1.65	SALE
	23.0000	10.30070	06/20/12	08/23/12	236.91	241.86	-4.95	SALE
Subtotal	**126.0000**				**1,274.95**	**940.92**	**334.03**	
SUPERIOR ENERGY SVCS INC CUSIP 868157108	0.0600	N/A	VARIOUS	02/09/12	1.85	1.84	0.01	CASH IN LIEU
	52.8889	29.50920	VARIOUS	03/08/12	1,560.69	1,626.59	-65.90	SALE
Subtotal	**52.9489**				**1,562.54**	**1,628.43**	**-65.89**	
SVB FINANCIAL GROUP CUSIP 78486Q101	3.0000	61.81010	03/27/12	09/18/12	185.43	201.21	-15.78	SALE
	23.0000	57.06800	03/27/12	10/26/12	1,312.53	1,542.56	-230.03	SALE
	18.0000	56.59480	VARIOUS	11/27/12	1,018.69	1,175.78	-157.09	SALE
	28.0000	54.54500	VARIOUS	12/05/12	1,527.23	1,657.81	-130.58	SALE
Subtotal	**72.0000**				**4,043.88**	**4,577.36**	**-533.48**	
SWEDBANK AB-ADR CUSIP 870195104	17.0000	18.90100	07/13/12	09/19/12	321.31	276.58	44.73	SALE
SWIFT ENERGY CO CUSIP 870738101	30.0000	33.85000	08/02/11	02/07/12	1,015.48	1,138.60	-123.12	SALE
	53.0000	20.62900	08/02/11	05/25/12	1,093.32	2,011.51	-918.19	SALE

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	77.0000	14.80100	VARIOUS	06/26/12	1,139.65	2,438.18	-1,298.53	SALE
Subtotal	**160.0000**				**3,248.45**	**5,588.29**	**-2,339.84**	
SWISSCOM AG SPONSORED ADR CUSIP 871013108	45.0000	41.05000	05/25/11	02/07/12	1,847.21	2,020.50	-173.29	SALE
SYNAGEVA BIOPHARMA CORP CUSIP 87159A103	3.0000	53.77010	09/13/12	09/18/12	161.31	162.23	-0.92	SALE
TALEO CORP CL A CUSIP 87424N104	33.0000	45.90310	10/03/11	03/07/12	1,514.79	820.42	694.37	SALE
TALISMAN ENERGY INC CUSIP 87425E103	76.0000	10.67550	10/20/11	07/12/12	811.32	1,026.35	-215.03	SALE
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	5.0000	28.75650	09/29/11	01/11/12	143.78	132.05	11.73	SALE
	8.0000	28.04250	09/29/11	01/13/12	224.34	211.28	13.06	SALE
	10.0000	28.17950	VARIOUS	01/18/12	281.79	264.80	16.99	SALE
	10.0000	28.30000	10/11/11	01/19/12	282.99	265.25	17.74	SALE
Subtotal	**33.0000**				**932.90**	**873.38**	**59.52**	
TANGOE INC CUSIP 87582Y108	72.0000	14.75270	04/20/12	09/13/12	1,062.18	1,489.40	-427.22	SALE
	15.0000	13.43000	04/20/12	09/18/12	201.45	310.29	-108.84	SALE
	267.0000	12.46130	VARIOUS	12/13/12	3,327.10	4,789.60	-1,462.50	SALE
Subtotal	**354.0000**				**4,590.73**	**6,589.29**	**-1,998.56**	
TAUBMAN CENTERS INC REIT CUSIP 876664103	4.0000	68.88000	08/08/11	02/07/12	275.51	198.21	77.30	SALE
	2.0000	69.30300	08/08/11	02/17/12	138.61	99.10	39.51	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
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1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	5.0000	69.16990	VARIOUS	03/08/12	345.84	268.49	77.35	SALE
	3.0000	71.90840	09/19/11	03/29/12	215.73	169.65	46.08	SALE
	3.0000	77.59230	09/19/11	04/30/12	232.77	169.66	63.11	SALE
	2.0000	78.24790	09/19/11	05/01/12	156.50	113.11	43.39	SALE
	2.0000	78.97190	01/10/12	05/03/12	157.94	125.87	32.07	SALE
	2.0000	77.98670	01/10/12	05/07/12	155.97	126.16	29.81	SALE
	3.0000	77.14940	01/10/12	05/09/12	231.44	189.24	42.20	SALE
Subtotal	**26.0000**				**1,910.31**	**1,459.49**	**450.82**	
TD AMERITRADE HOLDING INC CUSIP 87236Y108	56.0000	17.15500	03/10/11	01/24/12	960.66	1,225.43	-264.77	SALE
	48.0000	17.23500	03/10/11	01/25/12	827.26	1,050.36	-223.10	SALE
	80.0000	17.25000	VARIOUS	02/07/12	1,379.97	1,732.26	-352.29	SALE
	89.0000	18.28830	03/11/11	03/06/12	1,627.63	1,918.92	-291.29	SALE
Subtotal	**273.0000**				**4,795.52**	**5,926.97**	**-1,131.45**	
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	24.0000	28.40000	06/29/12	09/18/12	681.58	578.66	102.92	SALE
	9.0000	28.49000	06/29/12	09/18/12	256.40	217.00	39.40	SALE
	8.0000	25.54000	06/29/12	10/25/12	204.32	192.89	11.43	SALE
	7.0000	30.19280	06/29/12	12/18/12	211.35	168.78	42.57	SALE
Subtotal	**48.0000**				**1,353.65**	**1,157.33**	**196.32**	
TEAVANA HOLDINGS INC CUSIP 87819P102	82.0000	21.97700	02/14/12	03/22/12	1,802.08	1,971.80	-169.72	SALE
TECHNIP-SA-ADR CUSIP 878546209	10.0000	28.70100	07/13/12	09/19/12	287.00	261.89	25.11	SALE

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201								
	54.0000	7.23900	08/30/11	07/12/12	390.90	574.55	-183.65	SALE
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204								
	175.0000	20.93250	07/13/12	08/03/12	3,663.11	3,461.38	201.73	SALE
	324.0000	19.70660	07/13/12	08/13/12	6,384.80	6,408.48	-23.68	SALE
	13.0000	19.96100	07/13/12	09/19/12	259.48	257.13	2.35	SALE
Subtotal	**512.0000**				**10,307.39**	**10,126.99**	**180.40**	
TEMPUR-PEDIC INTL INC CUSIP 88023U101								
	20.0000	68.40540	VARIOUS	01/25/12	1,368.08	1,151.07	217.01	SALE
	27.0000	70.79000	04/19/11	02/07/12	1,911.29	1,574.04	337.25	SALE
	8.0000	77.36370	04/19/11	02/23/12	618.90	466.42	152.48	SALE
	8.0000	81.18400	04/19/11	03/02/12	649.46	466.69	182.77	SALE
	9.0000	82.25000	04/19/11	03/09/12	740.24	525.02	215.22	SALE
	9.0000	82.45010	04/19/11	03/14/12	742.04	525.02	217.02	SALE
	13.0000	65.17150	04/21/11	04/20/12	847.21	774.75	72.46	SALE
	20.0000	60.92270	05/03/11	04/24/12	1,218.43	1,220.93	-2.50	SALE
	19.0000	64.24030	05/03/11	04/24/12	1,220.54	1,159.87	60.67	SALE
Subtotal	**133.0000**				**9,316.19**	**7,863.81**	**1,452.38**	
TENET HEALTHCARE CORP CUSIP 88033G100								
	99.0000	5.85500	12/15/11	02/07/12	579.64	438.57	141.07	SALE
	503.0000	5.67020	12/15/11	02/15/12	2,852.09	2,228.29	623.80	SALE
	96.0000	6.18000	06/20/12	09/18/12	593.27	479.03	114.24	SALE
	62.0000	6.19310	06/20/12	09/25/12	383.96	309.37	74.59	SALE
Subtotal	**760.0000**				**4,408.96**	**3,455.26**	**953.70**	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TENET HEALTHCARE CORP NEW CUSIP 88033G407	0.5000	N/A	10/11/12	10/11/12	12.07	0.01	12.06	CASH IN LIEU
TENNECO INC CUSIP 880349105	12.0000	37.95000	01/27/12	02/07/12	455.39	389.28	66.11	SALE
	70.0000	26.08100	VARIOUS	07/11/12	1,825.63	2,261.97	-436.34	SALE
	51.0000	27.60750	06/07/12	07/20/12	1,407.95	1,429.12	-21.17	SALE
Subtotal	**133.0000**				**3,688.97**	**4,080.37**	**-391.40**	
TERADATA CORP CUSIP 88076W103	14.0000	57.44000	08/12/11	02/07/12	804.14	758.52	45.62	SALE
	21.0000	61.11450	VARIOUS	12/26/12	1,283.38	1,535.59	-252.21	SALE
Subtotal	**35.0000**				**2,087.52**	**2,294.11**	**-206.59**	
TESLA MOTORS INC CUSIP 88160R101	17.0000	31.01000	06/25/12	09/18/12	527.16	568.88	-41.72	SALE
	6.0000	27.67000	06/25/12	10/25/12	166.02	200.79	-34.77	SALE
Subtotal	**23.0000**				**693.18**	**769.67**	**-76.49**	
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	32.0000	31.94990	02/07/11	01/31/12	1,022.38	806.17	216.21	SALE
	18.0000	32.98000	02/07/11	02/07/12	593.63	453.47	140.16	SALE
	33.0000	34.84660	07/26/11	03/28/12	1,149.92	921.16	228.76	SALE
	6.0000	47.80000	08/01/12	09/18/12	286.79	258.90	27.89	SALE
Subtotal	**89.0000**				**3,052.72**	**2,439.70**	**613.02**	
THERAVANCE INC CUSIP 88338T104	38.0000	22.59280	02/16/12	12/13/12	858.51	731.44	127.07	SALE
TIBCO SOFTWARE INC CUSIP 88632Q103	16.0000	24.28290	VARIOUS	11/15/12	388.52	474.20	-85.68	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	26.0000	23.82010	04/05/12	11/15/12	619.31	837.64	-218.33	SALE
	32.0000	24.03450	VARIOUS	11/16/12	769.08	989.11	-220.03	SALE
	75.0000	25.49150	VARIOUS	11/28/12	1,911.82	2,266.89	-355.07	SALE
Subtotal	**149.0000**				**3,688.73**	**4,567.84**	**-879.11**	
TNT EXPRESS NV ADR CUSIP 87262N109	163.0000	8.58000	07/11/11	02/07/12	1,398.51	1,626.66	-228.15	SALE
	289.0000	13.14110	VARIOUS	02/21/12	3,797.71	2,876.45	921.26	SALE
	137.0000	12.76790	09/09/11	02/23/12	1,749.17	1,158.16	591.01	SALE
	121.0000	12.39060	09/09/11	02/27/12	1,499.23	1,022.89	476.34	SALE
Subtotal	**710.0000**				**8,444.62**	**6,684.16**	**1,760.46**	
TOTAL S.A. SPONS ADR CUSIP 89151E109	8.0000	53.22000	07/13/12	09/19/12	425.75	353.57	72.18	SALE
	117.0000	50.34450	07/13/12	12/04/12	5,890.18	5,170.81	719.37	SALE
Subtotal	**125.0000**				**6,315.93**	**5,524.38**	**791.55**	
TRACTOR SUPPLY COMPANY CUSIP 892356106	7.0000	96.97390	06/15/12	10/12/12	678.80	614.32	64.48	SALE
	7.0000	97.20940	VARIOUS	10/12/12	680.45	613.39	67.06	SALE
	13.0000	95.47540	06/18/12	10/15/12	1,241.15	1,134.87	106.28	SALE
	11.0000	96.74160	06/18/12	10/16/12	1,064.14	960.26	103.88	SALE
	36.0000	96.81170	VARIOUS	10/17/12	3,485.14	3,345.25	139.89	SALE
	18.0000	96.16080	VARIOUS	10/18/12	1,730.85	1,724.11	6.74	SALE
	9.0000	95.30000	VARIOUS	10/19/12	857.68	872.19	-14.51	SALE
	9.0000	93.21900	09/20/12	10/22/12	838.95	873.06	-34.11	SALE
Subtotal	**110.0000**				**10,577.16**	**10,137.45**	**439.71**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TRANSATLANTIC HLDGS INC STOCK ELECTION CUSIP 893STK905	258.0000	N/A	03/21/11	03/13/12	295.81	0.00	295.81	MERGER
TRIMBLE NAVIGATION LTD CUSIP 896239100	50.0000	51.10000	12/13/11	02/07/12	2,554.95	2,203.90	351.05	SALE
	42.0000	47.49870	12/13/11	06/21/12	1,994.91	1,851.28	143.63	SALE
	48.0000	46.75170	VARIOUS	06/22/12	2,244.03	2,109.46	134.57	SALE
	53.0000	45.46870	VARIOUS	06/25/12	2,409.80	2,250.16	159.64	SALE
	37.0000	46.12330	VARIOUS	06/29/12	1,706.52	1,538.87	167.65	SALE
	28.0000	46.25060	VARIOUS	06/29/12	1,294.99	1,235.43	59.56	SALE
Subtotal	**258.0000**				**12,205.20**	**11,189.10**	**1,016.10**	
TRIPADVISOR INC CUSIP 896945201	15.0000	35.19100	06/22/12	09/18/12	527.86	666.77	-138.91	SALE
	53.0000	33.47320	VARIOUS	09/27/12	1,774.04	2,364.29	-590.25	SALE
	80.0000	32.69920	VARIOUS	09/28/12	2,615.88	3,545.42	-929.54	SALE
	84.0000	32.04010	VARIOUS	10/01/12	2,691.31	3,717.73	-1,026.42	SALE
Subtotal	**232.0000**				**7,609.09**	**10,294.21**	**-2,685.12**	
TRIUMPH GROUP INC NEW CUSIP 896818101	27.0000	64.59000	VARIOUS	02/07/12	1,743.90	1,484.45	259.45	SALE
	13.0000	59.80000	11/10/11	09/18/12	777.38	713.19	64.19	SALE
	3.0000	62.54010	11/10/11	10/25/12	187.62	164.59	23.03	SALE
Subtotal	**43.0000**				**2,708.90**	**2,362.23**	**346.67**	
TTM TECHNOLOGIES INC CUSIP 87305R109	280.0000	9.26920	VARIOUS	08/13/12	2,595.32	3,260.46	-665.14	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TWO HARBORS INVT CORP CUSIP 90187B101	48.0000	9.85000	01/31/12	02/07/12	472.79	477.97	-5.18	SALE
	42.0000	11.80000	01/31/12	09/18/12	495.59	418.22	77.37	SALE
Subtotal	**90.0000**				**968.38**	**896.19**	**72.19**	
UDR INC CUSIP 902653104	7.0000	24.80250	07/13/11	01/06/12	173.62	181.38	-7.76	SALE
	23.0000	25.75000	07/13/11	02/07/12	592.24	595.96	-3.72	SALE
	26.0000	26.50010	VARIOUS	07/13/12	688.98	656.85	32.13	SALE
Subtotal	**56.0000**				**1,454.84**	**1,434.19**	**20.65**	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	16.0000	87.70070	01/17/12	04/24/12	1,403.18	1,184.00	219.18	SALE
	14.0000	91.05400	VARIOUS	06/29/12	1,274.73	1,038.00	236.73	SALE
	18.0000	94.33010	01/18/12	07/05/12	1,697.90	1,343.99	353.91	SALE
	6.0000	84.85010	VARIOUS	07/23/12	509.09	452.54	56.55	SALE
	10.0000	91.77500	02/07/12	08/22/12	917.73	792.02	125.71	SALE
	10.0000	91.60000	02/07/12	08/23/12	915.98	792.02	123.96	SALE
	4.0000	97.44000	02/07/12	09/18/12	389.75	316.81	72.94	SALE
	1.0000	92.53000	02/07/12	10/25/12	92.53	79.21	13.32	SALE
Subtotal	**79.0000**				**7,200.89**	**5,998.59**	**1,202.30**	
UNDER ARMOUR INC CLASS A CUSIP 904311107	23.0000	81.02000	08/18/11	02/07/12	1,863.42	1,294.35	569.07	SALE
	9.0000	92.06250	08/18/11	03/05/12	828.55	506.49	322.06	SALE
	15.0000	97.95170	08/18/11	03/21/12	1,469.25	844.14	625.11	SALE
	52.0000	55.42200	VARIOUS	07/26/12	2,881.89	1,657.14	1,224.75	SALE
	9.0000	58.14000	12/19/11	09/18/12	523.25	332.60	190.65	SALE

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Subtotal	**108.0000**				**7,566.36**	**4,634.72**	**2,931.64**	
UNILEVER PLC SPONS ADR CUSIP 904767704	30.0000	37.27000	07/13/12	09/19/12	1,118.07	1,000.64	117.43	SALE
UNITED RENTALS INC CUSIP 911363109	36.0000	38.24780	04/12/11	01/27/12	1,376.89	1,132.07	244.82	SALE
	42.0000	40.94000	04/12/11	02/07/12	1,719.45	1,320.74	398.71	SALE
	17.0000	40.87500	VARIOUS	02/08/12	694.87	530.68	164.19	SALE
	30.0000	45.20400	05/02/11	04/20/12	1,356.09	884.91	471.18	SALE
	21.0000	42.95690	VARIOUS	12/28/12	902.08	746.17	155.91	SALE
Subtotal	**146.0000**				**6,049.38**	**4,614.57**	**1,434.81**	
UNIVERSAL DISPLAY CORP CUSIP 91347P105	3.0000	41.36000	09/11/12	09/18/12	124.08	124.24	-0.16	SALE
	55.0000	22.99900	09/11/12	12/05/12	1,264.92	2,277.60	-1,012.68	SALE
Subtotal	**58.0000**				**1,389.00**	**2,401.84**	**-1,012.84**	
US AIRWAYS GROUP INC CUSIP 90341W108	15.0000	10.42000	06/29/12	09/18/12	156.30	205.43	-49.13	SALE
	126.0000	13.09900	06/29/12	12/11/12	1,650.43	1,725.57	-75.14	SALE
	83.0000	12.80400	VARIOUS	12/13/12	1,062.71	1,141.90	-79.19	SALE
Subtotal	**224.0000**				**2,869.44**	**3,072.90**	**-203.46**	
VAIL RESORTS INC CUSIP 91879Q109	43.0000	45.86880	03/08/12	03/13/12	1,972.32	1,915.00	57.32	SALE
VALEO SPONSORED ADR CUSIP 919134304	19.0000	25.93000	07/13/12	09/19/12	492.66	387.41	105.25	SALE
	77.0000	22.91530	07/13/12	10/18/12	1,764.44	1,570.03	194.41	SALE
Subtotal	**96.0000**				**2,257.10**	**1,957.44**	**299.66**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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1 INDEPENDENT DR
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Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VERA BRADLEY INC CUSIP 92335C106	17.0000	36.00210	10/21/11	02/14/12	612.03	747.25	-135.22	SALE
VERIFONE SYSTEMS INC CUSIP 92342Y109	95.0000	32.05380	VARIOUS	06/18/12	3,045.04	3,439.84	-394.80	SALE
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	35.0000	40.90000	VARIOUS	02/07/12	1,431.47	1,365.00	66.47	SALE
	15.0000	48.00000	VARIOUS	09/18/12	719.98	590.52	129.46	SALE
	2.0000	46.25000	12/21/11	10/25/12	92.50	78.92	13.58	SALE
Subtotal	**52.0000**				**2,243.95**	**2,034.44**	**209.51**	
VIROPHARMA INC CUSIP 928241108	30.0000	30.49000	08/03/11	02/07/12	914.68	538.30	376.38	SALE
VISTAPRINT NV CUSIP N93540107	41.0000	37.49640	VARIOUS	09/19/12	1,537.33	1,104.77	432.56	SALE
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	0.6345	N/A	06/18/12	06/18/12	10.80	0.01	10.79	CASH IN LIEU
	174.0000	18.55000	VARIOUS	07/12/12	3,227.63	3,016.35	211.28	SALE
Subtotal	**174.6345**				**3,238.43**	**3,016.36**	**222.07**	
VIVUS INC CUSIP 928551100	33.0000	17.60880	10/03/12	10/26/12	581.08	614.10	-33.02	SALE
VOLCANO CORP CUSIP 928645100	21.0000	28.24000	06/20/11	02/07/12	593.03	629.30	-36.27	SALE
WACOAL HOLDINGS CORP-SP ADR CUSIP 930004205	37.0000	63.94000	05/25/11	02/07/12	2,365.73	2,228.14	137.59	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WARNACO GROUP INC CLASS A CUSIP 934390402	10.0000	71.46150	01/04/12	12/05/12	714.60	531.10	183.50	SALE
	38.0000	70.95500	VARIOUS	12/12/12	2,696.23	1,993.70	702.53	SALE
Subtotal	**48.0000**				**3,410.83**	**2,524.80**	**886.03**	
WASTE CONNECTIONS INC CUSIP 941053100	24.0000	29.02750	04/24/12	06/25/12	696.65	785.40	-88.75	SALE
WATSCO INC CUSIP 942622200	3.0000	77.65000	08/13/12	09/18/12	232.94	213.53	19.41	SALE
WEIGHT WATCHERS INTL INC CUSIP 948626106	16.0000	72.68740	11/15/11	02/02/12	1,162.98	1,107.86	55.12	SALE
	26.0000	75.50000	VARIOUS	02/07/12	1,962.96	1,709.30	253.66	SALE
	54.0000	77.03550	VARIOUS	02/15/12	4,159.85	3,188.51	971.34	SALE
	53.0000	76.00000	VARIOUS	02/15/12	4,027.93	3,036.98	990.95	SALE
Subtotal	**149.0000**				**11,313.72**	**9,042.65**	**2,271.07**	
WELLCARE HEALTH PLANS INC CUSIP 94946T106	9.0000	60.85000	01/27/12	02/07/12	547.64	519.20	28.44	SALE
	28.0000	56.78350	VARIOUS	08/09/12	1,589.90	1,627.94	-38.04	SALE
	6.0000	60.65010	02/01/12	09/18/12	363.89	371.46	-7.57	SALE
	21.0000	48.55640	VARIOUS	12/07/12	1,019.67	1,349.40	-329.73	SALE
	33.0000	47.36070	VARIOUS	12/18/12	1,562.87	1,875.20	-312.33	SALE
Subtotal	**97.0000**				**5,083.97**	**5,743.20**	**-659.23**	
WESCO INTERNATIONAL INC CUSIP 95082P105	46.0000	65.80000	03/22/11	02/07/12	3,026.74	2,792.80	233.94	SALE
	12.0000	65.00000	03/22/11	02/10/12	779.99	728.56	51.43	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	10.0000	56.07850	07/16/12	10/16/12	560.78	556.70	4.08	SALE
Subtotal	**68.0000**				**4,367.51**	**4,078.06**	**289.45**	
WEYERHAEUSER CO CUSIP 962166104	19.0000	18.98210	02/15/11	01/04/12	360.65	472.67	-112.02	SALE
	20.0000	19.91000	02/15/11	02/14/12	398.19	497.55	-99.36	SALE
Subtotal	**39.0000**				**758.84**	**970.22**	**-211.38**	
WHOLE FOODS MARKET INC CUSIP 966837106	37.0000	75.88000	08/09/11	02/07/12	2,807.51	2,060.15	747.36	SALE
	11.0000	81.49950	08/09/11	02/10/12	896.48	612.48	284.00	SALE
	1.0000	93.53000	11/18/11	10/25/12	93.53	65.61	27.92	SALE
Subtotal	**49.0000**				**3,797.52**	**2,738.24**	**1,059.28**	
WILLIAMS SONOMA INC CUSIP 969904101	116.0000	33.33030	VARIOUS	01/17/12	3,866.24	4,418.01	-551.77	SALE
	45.0000	35.01300	VARIOUS	01/19/12	1,575.56	1,727.55	-151.99	SALE
	115.0000	34.50530	VARIOUS	01/26/12	3,968.03	4,348.40	-380.37	SALE
Subtotal	**276.0000**				**9,409.83**	**10,493.96**	**-1,084.13**	
WM MORRISON ADR CUSIP 92933J107	18.0000	23.78000	07/13/12	09/19/12	428.03	378.00	50.03	SALE
	94.0000	21.59240	07/13/12	10/17/12	2,029.64	1,974.00	55.64	SALE
	161.0000	21.55230	07/13/12	12/07/12	3,469.84	3,381.00	88.84	SALE
Subtotal	**273.0000**				**5,927.51**	**5,733.00**	**194.51**	
WOLSELEY PLC JERSEY SPONSORED ADR CUSIP 977868108	111.0000	4.43100	07/13/12	09/19/12	491.83	407.30	84.53	SALE
WOLSELEY PLC JERSEY SPONSORED ADR NEW CUSIP 977868207	0.3913	N/A	12/11/12	12/11/12	1.71	0.01	1.70	CASH IN LIEU

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205								
	115.0000	18.34000	05/25/11	02/07/12	2,109.06	2,548.40	-439.34	SALE
	51.0000	15.38100	08/08/11	07/12/12	784.42	923.38	-138.96	SALE
Subtotal	**166.0000**				**2,893.48**	**3,471.78**	**-578.30**	
WOLVERINE WORLD WIDE INC CUSIP 978097103	6.0000	43.96000	05/15/12	09/18/12	263.75	257.67	6.08	SALE
WOODWARD INC CUSIP 980745103	29.0000	34.84070	VARIOUS	09/25/12	1,010.36	1,080.48	-70.12	SALE
WRIGHT MEDICAL GROUP INC CUSIP 98235T107								
	27.0000	17.17000	11/30/11	02/07/12	463.58	393.39	70.19	SALE
	15.0000	21.51000	11/30/11	09/18/12	322.64	218.55	104.09	SALE
Subtotal	**42.0000**				**786.22**	**611.94**	**174.28**	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	36.0000	12.15000	07/13/12	09/19/12	437.39	401.40	35.99	SALE
3D SYS CORP DEL COM NEW CUSIP 88554D205								
	6.0000	37.78000	06/15/12	09/18/12	226.67	178.74	47.93	SALE
	15.0000	45.90180	06/15/12	12/13/12	688.51	446.84	241.67	SALE
Subtotal	**21.0000**				**915.18**	**625.58**	**289.60**	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**1,190,178.06**	**1,219,516.52**	**-29,338.46**	

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AT&T INC SR UNSECURED CPN 3.000% DUE 02/15/22 DTD 02/13/12 FC 08/15/12 CUSIP 00206RBD3	3,000.0000	105.03100	08/29/12	09/18/12	3,150.93	3,139.92	11.01	SALE
AVIS BUDGET GROUP INC SR NOTE CONVERTIBLE CPN 3.500% DUE 10/01/14 DTD 10/01/10 FC 04/01/10 CUSIP 053774AB1	1,000.0000	119.12500	02/10/11	02/09/12	1,191.25	1,225.82	-34.57	SALE
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.750% DUE 11/15/35 CUSIP 165167BW6	3,000.0000	95.50000	05/06/11	02/09/12	2,865.00	3,454.86	-589.86	SALE
	11,000.0000	92.42430	05/06/11	04/16/12	10,166.67	12,667.78	-2,501.11	SALE
Subtotal	**14,000.0000**				**13,031.67**	**16,122.64**	**-3,090.97**	
COINSTAR INC CONVERTIBLE SENIOR NOTE CPN 4.000% DUE 09/01/14 DTD 09/16/09 FC 03/01/10 CUSIP 19259PAF9	3,000.0000	151.06250	05/31/11	02/09/12	4,531.88	4,530.90	0.98	SALE
EXELIXIS INC SR SUBORDINATED CONV LINKED TO EXEL CPN 4.250% DUE 08/15/19 CUSIP 30161QAC8	1,000.0000	112.30000	09/07/12	09/20/12	1,123.00	1,111.39	11.61	SALE
	6,000.0000	97.50000	09/07/12	12/20/12	5,850.00	6,668.31	-818.31	SALE
Subtotal	**7,000.0000**				**6,973.00**	**7,779.70**	**-806.70**	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

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FEDERAL HOME LOAN MTG NOTES CPN 4.875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134A4UK8	33,000.0000	108.07190	08/11/11	02/07/12	35,663.73	36,375.90	-712.17	SALE
	8,000.0000	106.09260	08/11/11	07/19/12	8,487.41	8,818.40	-330.99	SALE
Subtotal	**41,000.0000**				**44,151.14**	**45,194.30**	**-1,043.16**	
FEDERAL NATL MTG ASSN NOTES CPN 1.125% DUE 06/27/14 DTD 05/16/11 FC 06/27/11 CUSIP 3135G0BJ1	7,000.0000	101.64160	05/08/12	07/19/12	7,114.91	7,115.22	-0.31	SALE
	10,000.0000	101.45960	05/08/12	09/18/12	10,145.96	10,164.59	-18.63	SALE
Subtotal	**17,000.0000**				**17,260.87**	**17,279.81**	**-18.94**	
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4.375% DUE 03/15/13 CUSIP 31359MRG0	4,000.0000	103.52260	VARIOUS	05/08/12	4,140.91	4,255.97	-115.06	SALE
GILEAD SCIENCES INC CONVERTIBLE NOTES LINKED TO GILD CPN 1.000% DUE 05/01/14 CUSIP 375558AN3	4,000.0000	128.62500	08/12/11	02/09/12	5,145.00	4,322.56	822.44	SALE
GOLDMAN SACHS GRP INC NOTES SR UNSECURED CPN 5.750% DUE 01/24/22 CUSIP 38141GGS7	12,000.0000	104.97500	01/25/12	02/07/12	12,597.00	12,195.72	401.28	SALE
	5,000.0000	109.16500	01/25/12	07/19/12	5,458.25	5,081.55	376.70	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	5,000.0000	114.72500	01/25/12	09/18/12	5,736.25	5,081.55	654.70	SALE
Subtotal	**22,000.0000**				**23,791.50**	**22,358.82**	**1,432.68**	
HOLOGIC INC CONV MULTI STEP UP CPN LINKED TO HOLX CALLABLE CPN 2.000% DUE 03/01/42 CUSIP 436440AC5	3,000.0000	98.80000	05/31/12	09/20/12	2,964.00	2,734.16	229.84	SALE
HORNBECK OFFSHORE SRVCS STEP CPN CONV SENIOR NTS CALLABLE CPN 1.625% DUE 11/15/26 CUSIP 440543AE6	2,000.0000	104.70000	01/18/12	02/09/12	2,094.00	2,054.24	39.76	SALE
INTERDIGITAL INC CONV SR UNSECURED LINKED TO IDCC CPN 2.500% DUE 03/15/16 CUSIP 458660AB3	1,000.0000	100.87500	07/30/12	09/20/12	1,008.75	983.44	25.31	SALE
	6,000.0000	105.46000	07/30/12	11/28/12	6,327.60	5,900.59	427.01	SALE
Subtotal	**7,000.0000**				**7,336.35**	**6,884.03**	**452.32**	
INTERNATIONAL GAME TECH CONVERTIBLE BOND CPN 3.250% DUE 05/01/14 DTD 05/11/09 FC 11/01/09 CUSIP 459902AQ5	2,000.0000	112.06250	02/10/11	02/09/12	2,241.25	2,350.12	-108.87	SALE
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 CUSIP 549463AH0	4,000.0000	93.00000	05/31/11	02/09/12	3,720.00	3,960.00	-240.00	SALE
	1,000.0000	96.68750	07/18/12	07/30/12	966.88	987.50	-20.62	SALE

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continued

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Subtotal	**5,000.0000**				**4,686.88**	**4,947.50**	**-260.62**	
MASSEY ENERGY CO CONV SR NOTES LNKD TO MEE CPN 3.250% DUE 08/01/15 CUSIP 576203AJ2	1,000.0000	93.25000	05/12/11	02/09/12	932.50	1,089.18	-156.68	SALE
MEDICIS PHARMACEUTICAL CONV SR UNSECURED LINKED TO MRXC CPN 1.375% DUE 06/01/17 CUSIP 584690AC5	6,000.0000	108.00000	05/15/12	09/06/12	6,480.00	6,122.45	357.55	SALE
X **METLIFE INC 5% PFD** MANDATORY CONV 10/10/12 9/11/13 10/8/14 CUSIP 59156R116	**219.0000**	**N/A**	**VARIOUS**	**10/11/12**	**5,496.90**	**5,475.00**	**21.90**	REDEMPTION
MGM RESORTS INTL CONVERTIBLE SENIOR NOTE CPN 4.250% DUE 04/15/15 DTD 04/20/10 FC 10/15/10 CUSIP 55303QAE0	1,000.0000	110.00000	04/21/11	02/09/12	1,100.00	1,079.37	20.63	SALE
MICRON TECHNOLOGY INC SUB DEB CONV LNKD TO MU CPN 4.250% DUE 10/15/13 DTD 04/15/09 FC 10/15/09 CUSIP 595112AJ2	5,000.0000	127.48350	06/30/11	05/09/12	6,374.18	8,139.82	-1,765.64	SALE
OMNICARE INC CONV COMPANY GTD CPN 3.750% DUE 12/15/25 DTD 12/07/10 FC 06/15/11 CUSIP 681904AN8	1,000.0000	141.00000	03/30/12	09/20/12	1,410.00	1,465.30	-55.30	SALE

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
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Your Financial Advisor :
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MANAGEMENT GROUP
1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
OMNICOM GRP INC CONVERTIBLE BOND CALLABLE LINKED TO OMC CPN 0.000% DUE 07/01/38 CUSIP 682134AA9	3,000.0000	106.50000	11/03/11	02/09/12	3,195.00	3,240.00	-45.00	SALE
	1,000.0000	111.00000	11/03/11	09/20/12	1,110.00	1,080.00	30.00	SALE
Subtotal	**4,000.0000**				**4,305.00**	**4,320.00**	**-15.00**	
SALIX PHARMACEUTICALS LT CONV SR UNSECURED LINKED TO SLXP CPN 2.750% DUE 05/15/15 CUSIP 795435AC0	2,000.0000	130.68750	11/02/11	02/09/12	2,613.75	2,094.48	519.27	SALE
	1,000.0000	118.10000	11/02/11	09/20/12	1,181.00	1,047.24	133.76	SALE
Subtotal	**3,000.0000**				**3,794.75**	**3,141.72**	**653.03**	
SBA COMMUNICATIONS CORP SR NOTE CONVERTIBLE CPN 4.000% DUE 10/01/14 DTD 04/24/09 FC 10/01/09 CUSIP 78388JAM8	1,000.0000	202.00000	05/01/12	09/20/12	2,020.00	1,882.91	137.09	SALE
ST MARY LAND & EXPL CONTRA CUSIP REV CONV MED TRM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 CUSIP 79299ACR0	8,000.0000	N/A	01/05/12	05/23/12	8,000.00	11,723.11	-3,723.11	TENDER
SYMANTEC CORP CONV SENIOR NOTES LNKD TO SYMC CPN 1.000% DUE 06/15/13 CUSIP 871503AF5	1,000.0000	111.50000	11/03/11	02/09/12	1,115.00	1,161.32	-46.32	SALE

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2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TEVA PHARM FINANCE LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACTCL INDS CPN 0.250% DUE 02/01/26 CUSIP 88163VAE9	3,000.0000	109.50000	11/02/11	02/09/12	3,285.00	3,155.51	129.49	SALE
	1,000.0000	105.30000	11/02/11	09/20/12	1,053.00	1,051.84	1.16	SALE
Subtotal	**4,000.0000**				**4,338.00**	**4,207.35**	**130.65**	
UNITED TECHNOLOGIES PFD CORP UNIT MANDATORY CONVERT 8-1-15 CUSIP 913017117	17.0000	57.37000	06/13/12	09/19/12	975.27	866.89	108.38	SALE
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DTD 05/15/12 FC 11/15/12 CUSIP 912828SV3	6,000.0000	99.87100	06/25/12	09/18/12	5,992.27	6,079.25	-86.98	SALE
US TREASURY NOTES CPN 3.375% DUE 11/15/19 DTD 11/15/09 FC 05/15/10 CUSIP 912828LY4	5,000.0000	116.72650	12/09/11	07/13/12	5,836.33	5,657.23	179.10	SALE
	3,000.0000	115.02730	12/09/11	09/18/12	3,450.82	3,394.34	56.48	SALE
Subtotal	**8,000.0000**				**9,287.15**	**9,051.57**	**235.58**	
US TREASURY NOTES CPN 2.375% DUE 10/31/14 DTD 10/31/09 FC 04/30/10 CUSIP 912828LS7	59,000.0000	105.56600	10/04/11	01/25/12	62,283.98	62,494.11	-210.13	SALE
	13,000.0000	105.54290	10/04/11	02/07/12	13,720.59	13,769.89	-49.30	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	4,000.0000	104.85150	10/04/11	07/19/12	4,194.06	4,236.89	-42.83	SALE
	9,000.0000	104.41790	10/04/11	09/18/12	9,397.62	9,533.00	-135.38	SALE
Subtotal	**85,000.0000**				**89,596.25**	**90,033.89**	**-437.64**	
US TREASURY WI NOTES CPN 2.250% DUE 05/31/14 DTD 05/31/09 FC 11/30/09 CUSIP 912828KV1	21,000.0000	104.50780	09/23/11	02/07/12	21,946.64	22,069.76	-123.12	SALE
	5,000.0000	103.77340	09/23/11	07/19/12	5,188.67	5,254.71	-66.04	SALE
	8,000.0000	103.37890	09/23/11	09/18/12	8,270.31	8,407.53	-137.22	SALE
Subtotal	**34,000.0000**				**35,405.62**	**35,732.00**	**-326.38**	
US TREASURY WI NOTE CPN 3.375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08 CUSIP 912828HK9	1,000.0000	N/A	03/19/12	11/30/12	1,000.00	1,022.19	-22.19	REDEMPTION
US TREASURY NOTES CPN 2.500% DUE 03/31/13 DTD 03/31/08 FC 09/30/08 CUSIP 912828HV5	20,000.0000	102.64060	03/23/11	02/07/12	20,528.13	20,743.04	-214.91	SALE
	34,000.0000	102.52340	03/23/11	02/22/12	34,857.97	35,263.17	-405.20	SALE
	18,000.0000	102.42930	03/23/11	03/06/12	18,437.28	18,668.73	-231.45	SALE
	4,000.0000	101.74960	09/27/11	06/25/12	4,069.99	4,136.11	-66.12	SALE
Subtotal	**76,000.0000**				**77,893.37**	**78,811.05**	**-917.68**	

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2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WABASH NATIONAL CORP CONV SR UNSECURED CPN 3.375% DUE 05/01/18 DTD 04/23/12 FC 11/01/12 CUSIP 929566AH0	1,000.0000	99.50000	04/18/12	09/20/12	995.00	1,034.38	-39.38	SALE
WELLS FARGO & COMPANY SENIOR NOTES CPN 3.500% DUE 03/08/22 DTD 03/08/12 FC 09/08/12 CUSIP 94974BFC9	6,000.0000	106.11300	03/06/12	07/19/12	6,366.78	6,001.02	365.76	SALE
	4,000.0000	105.57200	03/06/12	09/18/12	4,222.88	4,000.68	222.20	SALE
Subtotal	**10,000.0000**				**10,589.66**	**10,001.70**	**587.96**	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**419,791.55**	**427,620.94**	**-7,829.39**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A A R CORPORATION CUSIP 000361105	3.0000	12.55490	01/24/11	05/24/12	37.67	80.78	-43.11	SALE
	112.0000	11.34480	VARIOUS	06/05/12	1,270.58	2,966.30	-1,695.72	SALE
Subtotal	**115.0000**				**1,308.25**	**3,047.08**	**-1,738.83**	
AGILENT TECH INC CUSIP 00846U101	52.0000	37.03000	VARIOUS	07/16/12	1,925.52	2,257.06	-331.54	SALE
	66.0000	36.80490	03/21/11	07/23/12	2,429.07	2,896.88	-467.81	SALE
	67.0000	35.76300	03/21/11	07/24/12	2,396.07	2,940.78	-544.71	SALE
	48.0000	39.62000	03/21/11	09/18/12	1,901.72	2,106.82	-205.10	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**233.0000**				**8,652.38**	**10,201.54**	**-1,549.16**	
AIRGAS INC CUSIP 009363102	48.0000	78.68000	01/21/11	02/07/12	3,776.57	3,067.12	709.45	SALE
	9.0000	80.61200	01/21/11	08/03/12	725.49	575.09	150.40	SALE
	10.0000	80.97130	01/21/11	08/06/12	809.69	638.98	170.71	SALE
	14.0000	82.35000	01/21/11	09/18/12	1,152.87	894.57	258.30	SALE
	14.0000	84.07040	VARIOUS	09/20/12	1,176.96	892.64	284.32	SALE
	21.0000	83.69320	VARIOUS	09/24/12	1,757.52	1,331.36	426.16	SALE
	3.0000	86.13500	03/24/11	10/25/12	258.40	192.00	66.40	SALE
Subtotal	**119.0000**				**9,657.50**	**7,591.76**	**2,065.74**	
ALERE INC CUSIP 01449J105	45.0000	18.58260	VARIOUS	05/14/12	836.21	1,723.04	-886.83	SALE
	62.0000	18.38100	VARIOUS	05/15/12	1,139.59	2,382.51	-1,242.92	SALE
	28.0000	18.26170	VARIOUS	05/16/12	511.31	1,069.31	-558.00	SALE
Subtotal	**135.0000**				**2,487.11**	**5,174.86**	**-2,687.75**	
ALIGN TECH INC CUSIP 016255101	29.0000	33.45550	VARIOUS	07/23/12	970.19	603.57	366.62	SALE
	33.0000	38.25450	02/28/11	09/13/12	1,262.37	688.94	573.43	SALE
	12.0000	37.45000	VARIOUS	09/18/12	449.39	247.23	202.16	SALE
	11.0000	37.44000	03/31/11	09/18/12	411.83	225.13	186.70	SALE
	3.0000	27.12000	03/31/11	10/25/12	81.36	61.40	19.96	SALE
Subtotal	**88.0000**				**3,175.14**	**1,826.27**	**1,348.87**	
ALLEGHANY CORP NEW DELAWARE CUSIP 017175100	1.0000	326.23000	03/21/11	03/23/12	326.22	254.84	71.38	SALE
	2.0000	354.59000	03/21/11	09/18/12	709.16	509.68	199.48	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

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Subtotal	**3.0000**				**1,035.38**	**764.52**	**270.86**	
ALUMINA LTD SPONSORED ADR CUSIP 022205108	458.0000	2.74000	05/25/11	07/12/12	1,254.88	4,296.04	-3,041.16	SALE
AMERICAN EXPRESS COMPANY CUSIP 025816109	86.0000	58.84000	03/21/11	09/18/12	5,060.13	3,818.67	1,241.46	SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106	22.0000	58.32000	03/21/11	09/18/12	1,283.01	1,347.64	-64.63	SALE
	12.0000	58.25000	03/21/11	09/18/12	698.98	735.08	-36.10	SALE
	6.0000	60.08000	03/21/11	10/25/12	360.47	367.54	-7.07	SALE
Subtotal	**40.0000**				**2,342.46**	**2,450.26**	**-107.80**	
ANCESTRY.COM INC CUSIP 032803108	24.0000	25.85590	03/03/11	06/26/12	620.52	823.16	-202.64	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	166.0000	31.99100	05/25/11	07/12/12	5,310.39	7,413.56	-2,103.17	SALE
APPLE INC CUSIP 037833100	3.0000	699.62000	08/05/11	09/18/12	2,098.81	1,128.55	970.26	SALE
	2.0000	587.65000	08/05/11	11/26/12	1,175.27	752.37	422.90	SALE
Subtotal	**5.0000**				**3,274.08**	**1,880.92**	**1,393.16**	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	64.0000	26.82000	VARIOUS	02/07/12	1,716.45	1,640.09	76.36	SALE
	147.0000	26.45120	VARIOUS	09/11/12	3,888.24	3,977.98	-89.74	SALE
	111.0000	26.71520	VARIOUS	09/12/12	2,965.31	2,908.27	57.04	SALE
Subtotal	**322.0000**				**8,570.00**	**8,526.34**	**43.66**	

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ASTRAZENECA PLC SPON ADR CUSIP 046353108	33.0000	44.95400	01/06/11	07/12/12	1,483.47	1,555.04	-71.57	SALE
AUTODESK INC CUSIP 052769106	86.0000	30.15000	03/18/11	08/24/12	2,592.85	3,404.57	-811.72	SALE
	81.0000	29.99410	03/18/11	08/24/12	2,429.47	3,206.63	-777.16	SALE
	45.0000	29.81360	03/18/11	08/27/12	1,341.58	1,781.46	-439.88	SALE
	46.0000	32.11000	VARIOUS	11/26/12	1,477.03	2,025.44	-548.41	SALE
Subtotal	**258.0000**				**7,840.93**	**10,418.10**	**-2,577.17**	
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	86.0000	34.10000	01/07/11	02/07/12	2,932.54	2,429.34	503.20	SALE
	27.0000	34.37410	VARIOUS	02/07/12	928.08	766.49	161.59	SALE
	52.0000	35.72340	VARIOUS	02/22/12	1,857.59	1,493.28	364.31	SALE
	23.0000	31.11520	VARIOUS	06/05/12	715.63	662.37	53.26	SALE
	17.0000	34.20470	01/12/11	06/26/12	581.47	481.08	100.39	SALE
	28.0000	37.14580	01/12/11	08/07/12	1,040.06	807.10	232.96	SALE
	47.0000	36.48900	VARIOUS	08/13/12	1,714.94	1,350.30	364.64	SALE
	52.0000	36.29390	VARIOUS	08/14/12	1,887.25	1,452.54	434.71	SALE
	45.0000	37.00420	VARIOUS	08/16/12	1,665.15	1,293.99	371.16	SALE
Subtotal	**377.0000**				**13,322.71**	**10,736.49**	**2,586.22**	
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	6.0000	148.47000	01/19/11	07/13/12	890.81	676.92	213.89	SALE
	4.0000	140.47000	VARIOUS	09/18/12	561.87	453.56	108.31	SALE
Subtotal	**10.0000**				**1,452.68**	**1,130.48**	**322.20**	

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AXIS CAPITAL HLDGS LTD CUSIP G0692U109	133.0000	32.86000	05/25/11	07/12/12	4,370.28	4,333.92	36.36	SALE
BANK NEW YORK MELLON CORP CUSIP 064058100	211.0000	23.64020	03/21/11	09/18/12	4,987.97	6,133.16	-1,145.19	SALE
BARNES GROUP INC CUSIP 067806109	10.0000	20.27110	01/24/11	11/19/12	202.71	200.05	2.66	SALE
BARRICK GOLD CORP CUSIP 067901108	199.0000	34.04500	05/25/11	07/12/12	6,774.80	9,320.33	-2,545.53	SALE
BAXTER INTERNATIONAL INC CUSIP 071813109	147.0000	50.49200	03/21/11	06/07/12	7,422.15	7,732.55	-310.40	SALE
BECTON DICKINSON & CO CUSIP 075887109	135.0000	74.66070	03/21/11	06/19/12	10,078.96	10,538.52	-459.56	SALE
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	31.0000	88.55000	03/21/11	09/18/12	2,744.99	2,621.72	123.27	SALE
BORG WARNER INC CUSIP 099724106	23.0000	69.74400	02/07/11	08/07/12	1,604.08	1,620.68	-16.60	SALE
	55.0000	67.74510	VARIOUS	08/31/12	3,725.90	3,956.49	-230.59	SALE
Subtotal	**78.0000**				**5,329.98**	**5,577.17**	**-247.19**	
BOSTON PROPERTIES INC REIT CUSIP 101121101	14.0000	107.76830	VARIOUS	10/24/12	1,508.73	1,240.50	268.23	SALE
	2.0000	101.46500	02/15/11	11/27/12	202.93	191.38	11.55	SALE
Subtotal	**16.0000**				**1,711.66**	**1,431.88**	**279.78**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BRE PROPERTIES INC REIT CUSIP 05564E106	6.0000	48.50420	02/17/11	02/29/12	291.01	271.24	19.77	SALE
BROADSOFT INC CUSIP 11133B409	7.0000	36.40900	01/06/11	10/10/12	254.86	201.06	53.80	SALE
BRUNSWICK CORP CUSIP 117043109	9.0000	24.29000	03/03/11	09/18/12	218.61	206.34	12.27	SALE
CABOT OIL & GAS CUSIP 127097103	1.0000	42.88000	10/20/11	10/25/12	42.88	34.16	8.72	SALE
CAMECO CORP CUSIP 13321L108	204.0000	21.52500	05/25/11	07/12/12	4,391.00	5,705.70	-1,314.70	SALE
CAMERON INTERNATINL CRP CUSIP 13342B105	65.0000	44.87450	04/28/11	05/31/12	2,916.77	3,443.30	-526.53	SALE
	31.0000	46.23020	VARIOUS	05/31/12	1,433.11	1,571.25	-138.14	SALE
	38.0000	44.72530	VARIOUS	06/01/12	1,699.53	1,867.77	-168.24	SALE
	120.0000	45.34910	VARIOUS	07/23/12	5,441.78	5,560.43	-118.65	SALE
Subtotal	**254.0000**				**11,491.19**	**12,442.75**	**-951.56**	
CARREFOUR SA SPONS ADR CUSIP 144430204	635.0000	3.36000	05/25/11	07/12/12	2,133.55	5,441.95	-3,308.40	SALE
CBRE GROUP INC CLASS A CUSIP 12504L109	3.0000	18.45000	10/13/11	10/25/12	55.35	44.03	11.32	SALE
CBS CORP CL B CUSIP 124857202	22.0000	32.38500	05/13/11	06/29/12	712.45	581.17	131.28	SALE
	10.0000	31.11000	05/13/11	07/16/12	311.09	264.17	46.92	SALE
	17.0000	36.69000	05/13/11	09/18/12	623.72	449.08	174.64	SALE
	19.0000	35.08010	05/13/11	10/02/12	666.51	501.74	164.77	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	36.0000	35.87000	05/13/11	10/04/12	1,291.29	950.31	340.98	SALE
	25.0000	34.51320	VARIOUS	10/10/12	862.81	662.94	199.87	SALE
	3.0000	33.32000	06/09/11	10/25/12	99.96	80.70	19.26	SALE
	115.0000	36.34500	VARIOUS	12/18/12	4,179.59	3,069.58	1,110.01	SALE
Subtotal	**247.0000**				**8,747.42**	**6,559.69**	**2,187.73**	
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207	314.0000	6.69550	05/25/11	07/12/12	2,102.34	4,419.83	-2,317.49	SALE
CIENA CORP CUSIP 171779309	21.0000	14.30000	03/30/11	09/18/12	300.29	543.21	-242.92	SALE
	48.0000	14.92450	03/30/11	12/05/12	716.36	1,241.62	-525.26	SALE
Subtotal	**69.0000**				**1,016.65**	**1,784.83**	**-768.18**	
CITRIX SYSTEM INC CUSIP 177376100	1.0000	60.96000	02/14/11	10/25/12	60.96	72.78	-11.82	SALE
	28.0000	63.38000	02/14/11	10/26/12	1,774.60	2,037.71	-263.11	SALE
Subtotal	**29.0000**				**1,835.56**	**2,110.49**	**-274.93**	
CME GROUP INC CUSIP 12572Q105	15.0000	58.34000	03/10/11	09/18/12	875.07	898.96	-23.89	SALE
	3.0000	55.17350	11/18/11	11/26/12	165.52	143.92	21.60	SALE
Subtotal	**18.0000**				**1,040.59**	**1,042.88**	**-2.29**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	31.0000	69.33000	06/06/11	09/21/12	2,149.18	2,287.80	-138.62	SALE
	27.0000	68.48340	VARIOUS	09/24/12	1,849.00	1,833.76	15.24	SALE
Subtotal	**58.0000**				**3,998.18**	**4,121.56**	**-123.38**	
COMSCORE INC CUSIP 20564W105	27.0000	14.99000	02/22/11	09/18/12	404.72	758.82	-354.10	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION Transaction Description
	214.0000	13.15750	VARIOUS	12/14/12	2,815.62	5,076.29	-2,260.67	SALE
Subtotal	**241.0000**				**3,220.34**	**5,835.11**	**-2,614.77**	
CONCHO RESOURCES INC CUSIP 20605P101	30.0000	91.00460	05/06/11	05/10/12	2,730.08	2,856.11	-126.03	SALE
	2.0000	97.02000	05/06/11	09/18/12	194.04	190.41	3.63	SALE
	1.0000	86.61000	05/06/11	10/25/12	86.61	95.21	-8.60	SALE
Subtotal	**33.0000**				**3,010.73**	**3,141.73**	**-131.00**	
CONCUR TECHNOLOGIES INC CUSIP 206708109	19.0000	72.90820	09/14/11	10/04/12	1,385.22	779.90	605.32	SALE
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	200.0000	N/A	VARIOUS	12/03/12	15,873.18	12,638.07	3,235.11	MERGER
COSTAR GROUP INC CUSIP 22160N109	10.0000	76.89010	05/27/11	06/14/12	768.88	636.06	132.82	SALE
	6.0000	82.88000	05/27/11	09/18/12	497.27	381.64	115.63	SALE
	4.0000	82.91000	05/27/11	09/18/12	331.63	254.42	77.21	SALE
	2.0000	81.73000	05/27/11	10/25/12	163.46	127.21	36.25	SALE
Subtotal	**22.0000**				**1,761.24**	**1,399.33**	**361.91**	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	59.0000	102.00000	03/21/11	09/18/12	6,017.87	4,184.77	1,833.10	SALE
CUBIST PHARMACEUTICALS INC CUSIP 229678107	9.0000	48.20790	08/03/11	10/04/12	433.87	304.75	129.12	SALE
	16.0000	47.95300	08/03/11	10/05/12	767.23	541.77	225.46	SALE
Subtotal	**25.0000**				**1,201.10**	**846.52**	**354.58**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CUMMINS INC CUSIP 231021106	1.0000	93.13300	10/04/11	10/25/12	93.13	81.81	11.32	SALE
DAI NIPPON PRINT-UNSPON ADR CUSIP 233806306	881.0000	7.73000	05/25/11	07/12/12	6,809.98	9,884.82	-3,074.84	SALE
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP 23381D102	173.0000	17.11000	05/25/11	07/12/12	2,959.96	3,236.83	-276.87	SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	29.0000	49.88210	VARIOUS	04/30/12	1,446.55	1,137.25	309.30	SALE
	22.0000	49.91350	02/17/11	05/03/12	1,098.08	856.15	241.93	SALE
	21.0000	49.34010	02/17/11	06/26/12	1,036.12	817.22	218.90	SALE
	13.0000	49.97050	VARIOUS	06/29/12	649.61	505.81	143.80	SALE
	10.0000	45.90000	02/18/11	07/16/12	458.99	388.28	70.71	SALE
	21.0000	45.64200	02/18/11	07/17/12	958.46	815.39	143.07	SALE
	16.0000	48.52380	02/18/11	07/27/12	776.36	621.25	155.11	SALE
	18.0000	48.08250	02/18/11	07/30/12	865.47	698.90	166.57	SALE
	20.0000	54.71000	VARIOUS	09/18/12	1,094.18	769.01	325.17	SALE
	13.0000	56.03180	04/29/11	10/02/12	728.39	514.15	214.24	SALE
	11.0000	56.05730	04/29/11	10/10/12	616.61	435.05	181.56	SALE
Subtotal	**194.0000**				**9,728.82**	**7,558.46**	**2,170.36**	
DOLLAR GENERAL CORP CUSIP 256677105	30.0000	50.11000	09/09/11	09/18/12	1,503.27	1,040.75	462.52	SALE
	6.0000	47.32000	09/09/11	10/25/12	283.91	208.15	75.76	SALE
Subtotal	**36.0000**				**1,787.18**	**1,248.90**	**538.28**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DOUGLAS EMMETT INC CUSIP 25960P109								
	13.0000	21.47680	VARIOUS	05/17/12	279.19	237.20	41.99	SALE
	10.0000	22.00460	04/11/11	05/17/12	220.05	184.45	35.60	SALE
	5.0000	21.81980	04/11/11	05/17/12	109.10	92.24	16.86	SALE
	3.0000	21.52830	04/11/11	05/21/12	64.58	55.33	9.25	SALE
Subtotal	**31.0000**				**672.92**	**569.22**	**103.70**	
DRIL-QUIP INC CUSIP 262037104								
	8.0000	65.01890	03/29/11	04/09/12	520.14	615.64	-95.50	SALE
	29.0000	73.81820	VARIOUS	07/27/12	2,140.68	2,105.89	34.79	SALE
	3.0000	72.43000	07/05/11	09/18/12	217.29	208.67	8.62	SALE
Subtotal	**40.0000**				**2,878.11**	**2,930.20**	**-52.09**	
DSW INC CLASS A CUSIP 23334L102								
	10.0000	61.08580	05/17/11	05/24/12	610.85	440.08	170.77	SALE
	14.0000	64.29000	05/17/11	09/18/12	900.04	616.10	283.94	SALE
	6.0000	64.29010	05/17/11	09/18/12	385.73	264.04	121.69	SALE
	10.0000	65.74570	VARIOUS	10/17/12	657.45	447.45	210.00	SALE
	2.0000	61.65500	06/10/11	10/25/12	123.31	92.94	30.37	SALE
	17.0000	60.14010	06/10/11	11/09/12	1,022.36	789.95	232.41	SALE
	12.0000	61.98550	06/10/11	11/19/12	743.81	557.62	186.19	SALE
Subtotal	**71.0000**				**4,443.55**	**3,208.18**	**1,235.37**	
DUKE REALTY CORP CUSIP 264411505								
	43.0000	13.90420	01/05/11	02/07/12	597.87	517.36	80.51	SALE
	11.0000	14.61170	VARIOUS	03/16/12	160.73	131.73	29.00	SALE
	72.0000	14.54000	VARIOUS	07/13/12	1,046.86	917.25	129.61	SALE
	9.0000	14.75480	03/23/11	07/17/12	132.78	115.81	16.97	SALE
Subtotal	**135.0000**				**1,938.24**	**1,682.15**	**256.09**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
E M C CORP MASS CUSIP 268648102	67.0000	24.66450	10/18/11	11/26/12	1,652.48	1,584.98	67.50	SALE
EAST JAPAN RAILWAY CO-ADR CUSIP 273202101	177.0000	10.56000	05/25/11	07/12/12	1,869.09	1,695.66	173.43	SALE
EATON CORPORATION CUSIP 278058102	25.0000	N/A	08/23/11	12/03/12	1,297.64	968.94	328.70	MERGER
EDF - UNSPON ADR CUSIP 285039103	815.0000	4.01100	05/25/11	07/12/12	3,268.89	6,520.00	-3,251.11	SALE
ENERGY XXI BERMUDA LTD CUSIP G10082140	30.0000	38.02000	01/11/11	02/07/12	1,140.58	847.94	292.64	SALE
	13.0000	35.59360	01/11/11	03/21/12	462.70	367.43	95.27	SALE
	27.0000	30.99000	VARIOUS	07/17/12	836.71	950.05	-113.34	SALE
	6.0000	36.77000	06/22/11	09/18/12	220.62	188.40	32.22	SALE
	29.0000	35.20010	06/22/11	09/27/12	1,020.78	910.57	110.21	SALE
Subtotal	**105.0000**				**3,681.39**	**3,264.39**	**417.00**	
EOG RESOURCES INC CUSIP 26875P101	7.0000	115.36000	03/21/11	09/18/12	807.50	775.46	32.04	SALE
	19.0000	116.76300	03/21/11	11/26/12	2,218.45	2,104.82	113.63	SALE
Subtotal	**26.0000**				**3,025.95**	**2,880.28**	**145.67**	
EQUITY RESIDENTIAL CUSIP 29476L107	2.0000	60.50730	01/26/11	05/31/12	121.02	105.85	15.17	SALE
	12.0000	64.60000	01/26/11	07/13/12	775.18	635.06	140.12	SALE
	7.0000	59.19490	01/26/11	08/16/12	414.35	370.45	43.90	SALE
	6.0000	59.89330	01/26/11	08/20/12	359.35	317.53	41.82	SALE
	5.0000	60.41670	01/26/11	09/04/12	302.07	264.61	37.46	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

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	6.0000	59.82460	01/26/11	09/10/12	358.94	317.53	41.41	SALE
	5.0000	59.74000	01/26/11	09/18/12	298.69	264.61	34.08	SALE
Subtotal	**43.0000**				**2,629.60**	**2,275.64**	**353.96**	
ETHAN ALLEN INTERIORS INC CUSIP 297602104	6.0000	23.88000	06/23/11	09/18/12	143.28	123.24	20.04	SALE
EXPRESS INC CUSIP 30219E103	78.0000	16.51450	VARIOUS	07/27/12	1,288.10	1,690.81	-402.71	SALE
	50.0000	16.47550	VARIOUS	08/08/12	823.75	1,022.64	-198.89	SALE
Subtotal	**128.0000**				**2,111.85**	**2,713.45**	**-601.60**	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	11.0000	62.96000	03/21/11	09/18/12	692.54	575.89	116.65	SALE
	1.0000	51.27000	03/21/11	11/26/12	51.27	52.36	-1.09	SALE
Subtotal	**12.0000**				**743.81**	**628.25**	**115.56**	
EXTRA SPACE STORAGE INC CUSIP 30225T102	10.0000	27.13000	02/01/11	02/07/12	271.29	194.10	77.19	SALE
	16.0000	26.03000	02/01/11	02/10/12	416.47	310.67	105.80	SALE
Subtotal	**26.0000**				**687.76**	**504.77**	**182.99**	
FINISAR CORPORATION CUSIP 31787A507	1.0000	16.65000	03/02/11	09/18/12	16.65	40.70	-24.05	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	1,074.0000	1.74100	05/25/11	07/12/12	1,869.79	6,444.00	-4,574.21	SALE
FORTINET INC CUSIP 34959E109	109.0000	24.95600	02/01/11	02/07/12	2,720.15	2,140.85	579.30	SALE
	14.0000	24.87000	02/01/11	02/07/12	348.17	274.97	73.20	SALE
	15.0000	26.61010	03/03/11	03/05/12	399.14	314.74	84.40	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	18.0000	27.55100	03/03/11	03/13/12	495.90	377.68	118.22	SALE
Subtotal	**156.0000**				**3,963.36**	**3,108.24**	**855.12**	
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	235.0000	17.55000	05/25/11	07/12/12	4,124.15	6,702.20	-2,578.05	SALE
F5 NETWORKS INC CUSIP 315616102	3.0000	92.76010	06/22/11	07/16/12	278.27	323.63	-45.36	SALE
	9.0000	99.69420	06/22/11	08/23/12	897.23	970.86	-73.63	SALE
	5.0000	95.19080	06/22/11	09/11/12	475.94	539.37	-63.43	SALE
	5.0000	96.04290	06/22/11	09/12/12	480.20	539.37	-59.17	SALE
	6.0000	109.11000	06/22/11	09/18/12	654.65	647.24	7.41	SALE
	33.0000	105.74220	VARIOUS	09/27/12	3,489.41	3,611.71	-122.30	SALE
	18.0000	107.43300	07/07/11	10/04/12	1,933.75	2,123.08	-189.33	SALE
Subtotal	**79.0000**				**8,209.45**	**8,755.26**	**-545.81**	
GARTNER INC NEW CUSIP 366651107	28.0000	42.48000	VARIOUS	04/09/12	1,189.41	1,105.70	83.71	SALE
	25.0000	42.02000	04/01/11	06/26/12	1,050.48	1,050.19	0.29	SALE
	23.0000	46.46450	04/01/11	07/05/12	1,068.66	966.18	102.48	SALE
	22.0000	45.58160	04/01/11	07/09/12	1,002.78	924.17	78.61	SALE
	20.0000	45.68450	04/01/11	07/17/12	913.67	840.15	73.52	SALE
	17.0000	44.03400	VARIOUS	08/02/12	748.56	697.22	51.34	SALE
	14.0000	47.68880	05/06/11	08/07/12	667.63	561.81	105.82	SALE
	16.0000	49.50000	VARIOUS	09/13/12	791.98	635.55	156.43	SALE
	14.0000	49.31010	05/10/11	09/18/12	690.32	538.99	151.33	SALE
	14.0000	48.90010	05/10/11	09/19/12	684.58	538.99	145.59	SALE
	16.0000	45.88900	05/10/11	09/26/12	734.20	615.98	118.22	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	13.0000	45.91040	05/10/11	10/04/12	596.83	500.48	96.35	SALE
	17.0000	47.04980	05/10/11	10/10/12	799.83	654.48	145.35	SALE
	14.0000	47.17020	VARIOUS	10/17/12	660.37	533.35	127.02	SALE
	1.0000	45.29000	06/20/11	10/25/12	45.29	37.80	7.49	SALE
Subtotal	**254.0000**				**11,644.59**	**10,201.04**	**1,443.55**	
GENERAL GROWTH PPTYS INC CUSIP 370023103	36.0000	18.10010	VARIOUS	07/13/12	651.59	569.01	82.58	SALE
	30.0000	20.39350	VARIOUS	08/23/12	611.80	459.76	152.04	SALE
	20.0000	20.27360	03/24/11	08/23/12	405.46	303.51	101.95	SALE
	10.0000	20.38500	03/24/11	08/23/12	203.85	151.75	52.10	SALE
	5.0000	20.04760	VARIOUS	09/11/12	100.24	78.72	21.52	SALE
	5.0000	20.07560	04/26/11	09/14/12	100.38	80.62	19.76	SALE
	14.0000	19.88000	VARIOUS	09/18/12	278.31	225.70	52.61	SALE
Subtotal	**120.0000**				**2,351.63**	**1,869.07**	**482.56**	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	20.0000	44.52000	05/25/11	07/12/12	890.38	861.52	28.86	SALE
	12.0000	46.79000	05/25/11	09/19/12	561.47	516.91	44.56	SALE
	122.0000	43.60420	05/25/11	11/02/12	5,319.59	5,255.25	64.34	SALE
Subtotal	**154.0000**				**6,771.44**	**6,633.68**	**137.76**	
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	367.0000	12.02500	05/25/11	07/12/12	4,413.08	5,826.45	-1,413.37	SALE
GOODYEAR TIRE 5.875% PFD MANDATORY CONV 4/1/2014 CUSIP 382550309	20.0000	47.14000	05/10/11	09/19/12	942.78	1,223.49	-280.71	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GRAINGER W W INC CUSIP 384802104	1.0000	200.67000	09/28/11	10/25/12	200.67	159.27	41.40	SALE
	10.0000	190.41180	VARIOUS	12/17/12	1,904.08	1,580.35	323.73	SALE
Subtotal	**11.0000**				**2,104.75**	**1,739.62**	**365.13**	
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF CUSIP 40049J206	369.0000	21.38580	03/21/11	04/03/12	7,891.18	8,610.46	-719.28	SALE
HARLEY DAVIDSON INC CUSIP 412822108	30.0000	45.57340	03/21/11	06/29/12	1,367.17	1,235.67	131.50	SALE
	111.0000	45.65950	03/21/11	07/02/12	5,068.09	4,571.97	496.12	SALE
	82.0000	45.48000	03/21/11	09/18/12	3,729.28	3,377.49	351.79	SALE
Subtotal	**223.0000**				**10,164.54**	**9,185.13**	**979.41**	
HCP INC CUSIP 40414L109	4.0000	40.93360	03/10/11	03/14/12	163.73	146.21	17.52	SALE
	4.0000	40.73820	03/10/11	03/19/12	162.95	146.21	16.74	SALE
	13.0000	38.32490	VARIOUS	04/09/12	498.21	476.50	21.71	SALE
	5.0000	41.09310	03/21/11	04/26/12	205.47	186.06	19.41	SALE
	5.0000	40.92850	VARIOUS	05/22/12	204.64	183.42	21.22	SALE
	11.0000	45.28010	VARIOUS	07/13/12	498.07	402.47	95.60	SALE
	3.0000	45.31150	04/06/11	08/15/12	135.93	110.31	25.62	SALE
	5.0000	45.65900	04/06/11	08/30/12	228.29	183.82	44.47	SALE
	9.0000	45.32000	VARIOUS	09/18/12	407.87	328.50	79.37	SALE
	4.0000	45.50810	VARIOUS	09/18/12	182.03	149.15	32.88	SALE
	2.0000	43.52860	04/21/11	11/01/12	87.06	74.82	12.24	SALE
	1.0000	43.68600	04/21/11	11/01/12	43.69	37.41	6.28	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	4.0000	43.95180	04/21/11	11/02/12	175.81	149.61	26.20	SALE
	2.0000	45.03210	05/31/11	11/30/12	90.06	73.82	16.24	SALE
	4.0000	45.08480	05/31/11	12/03/12	180.34	147.63	32.71	SALE
	9.0000	44.95050	VARIOUS	12/04/12	404.54	326.97	77.57	SALE
	6.0000	44.84510	VARIOUS	12/05/12	269.06	214.37	54.69	SALE
	7.0000	45.11780	VARIOUS	12/06/12	315.81	248.22	67.59	SALE
	3.0000	44.20840	07/26/11	12/17/12	132.63	109.56	23.07	SALE
	2.0000	44.22670	07/26/11	12/17/12	88.45	73.05	15.40	SALE
	6.0000	44.35000	VARIOUS	12/18/12	266.09	213.52	52.57	SALE
Subtotal	**109.0000**				**4,740.73**	**3,981.63**	**759.10**	
HEALTHSOUTH CORP CUSIP 421924309	21.0000	24.50000	02/16/11	09/18/12	514.49	502.49	12.00	SALE
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	156.0000	14.45420	VARIOUS	02/07/12	2,254.82	2,271.82	-17.00	SALE
	58.0000	14.11330	01/07/11	03/05/12	818.56	827.57	-9.01	SALE
	38.0000	14.37000	01/07/11	09/18/12	546.05	542.20	3.85	SALE
	12.0000	14.32000	01/07/11	10/25/12	171.84	171.22	0.62	SALE
Subtotal	**264.0000**				**3,791.27**	**3,812.81**	**-21.54**	
HEWLETT-PACKARD COMPANY CUSIP 428236103	30.0000	28.93000	01/19/11	02/07/12	867.88	1,388.71	-520.83	SALE
	43.0000	18.17000	01/19/11	09/18/12	781.29	1,990.47	-1,209.18	SALE
Subtotal	**73.0000**				**1,649.17**	**3,379.18**	**-1,730.01**	
HMS HLDGS CORP CUSIP 40425J101	28.0000	27.60420	VARIOUS	06/26/12	772.90	722.43	50.47	SALE
	35.0000	33.89700	05/02/11	08/01/12	1,186.37	919.06	267.31	SALE
	25.0000	34.99000	06/03/11	09/06/12	874.73	630.98	243.75	SALE

WELLS FARGO ADVISORS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

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	14.0000	33.39600	06/03/11	09/11/12	467.53	353.34	114.19	SALE
Subtotal	**102.0000**				**3,301.53**	**2,625.81**	**675.72**	
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	82.0000	4.89100	06/09/11	07/12/12	401.05	970.55	-569.50	SALE
HUB GROUP INC CL A CUSIP 443320106	24.0000	30.15000	06/29/11	09/18/12	723.58	894.40	-170.82	SALE
	47.0000	28.74700	VARIOUS	10/10/12	1,351.08	1,768.43	-417.35	SALE
Subtotal	**71.0000**				**2,074.66**	**2,662.83**	**-588.17**	
HUMANA INC CUSIP 444859102	88.0000	64.38990	VARIOUS	07/31/12	5,666.17	6,304.56	-638.39	SALE
INCYTE CORP CUSIP 45337C102	39.0000	17.88000	01/10/11	02/07/12	697.31	609.82	87.49	SALE
	39.0000	24.57090	01/10/11	07/11/12	958.25	609.81	348.44	SALE
	30.0000	17.87150	01/10/11	09/13/12	536.13	469.08	67.05	SALE
Subtotal	**108.0000**				**2,191.69**	**1,688.71**	**502.98**	
INPHI CORP CUSIP 45772F107	204.0000	10.88850	VARIOUS	08/09/12	2,221.20	4,123.31	-1,902.11	SALE
IRON MTN INC PA CUSIP 462846106	100.0000	33.24470	03/21/11	09/18/12	3,324.40	2,884.43	439.97	SALE
ITC HOLDINGS CORP CUSIP 465685105	12.0000	78.11850	06/15/11	12/18/12	937.40	830.59	106.81	SALE
JACK HENRY & ASSOC INC CUSIP 426281101	28.0000	33.01000	03/11/11	05/24/12	924.26	883.59	40.67	SALE
	49.0000	33.85800	VARIOUS	06/07/12	1,659.00	1,538.03	120.97	SALE
	35.0000	34.17800	VARIOUS	06/13/12	1,196.20	1,170.20	26.00	SALE

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Subtotal	**112.0000**				**3,779.46**	**3,591.82**	**187.64**	
JOHNSON & JOHNSON CUSIP 478160104	93.0000	67.89860	03/21/11	07/10/12	6,314.44	5,469.17	845.27	SALE
	60.0000	68.43000	03/21/11	09/18/12	4,105.71	3,528.50	577.21	SALE
	15.0000	69.03350	03/21/11	11/26/12	1,035.48	882.13	153.35	SALE
Subtotal	**168.0000**				**11,455.63**	**9,879.80**	**1,575.83**	
JONES LANG LASALLE INC CUSIP 48020Q107	11.0000	74.24090	10/25/11	10/26/12	816.63	695.13	121.50	SALE
KILROY RLTY CORP REIT CUSIP 49427F108	22.0000	49.11000	VARIOUS	07/13/12	1,080.40	816.18	264.22	SALE
	5.0000	48.06100	04/06/11	09/18/12	240.30	191.05	49.25	SALE
Subtotal	**27.0000**				**1,320.70**	**1,007.23**	**313.47**	
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	405.0000	7.74000	05/25/11	07/12/12	3,134.62	6,202.93	-3,068.31	SALE
KRAFT FOODS INC CL A CUSIP 50075N104	281.0000	37.73340	03/21/11	03/29/12	10,602.85	8,689.08	1,913.77	SALE
LOCKHEED MARTIN CORP CUSIP 539830109	86.0000	88.49590	03/21/11	07/18/12	7,610.48	6,997.98	612.50	SALE
LOEWS CORPORATION CUSIP 540424108	72.0000	42.01000	03/21/11	09/18/12	3,024.65	3,085.51	-60.86	SALE
LOGMEIN INC CUSIP 54142L109	22.0000	19.88500	02/09/11	08/09/12	437.46	904.15	-466.69	SALE
	31.0000	20.25800	VARIOUS	08/27/12	627.99	1,162.36	-534.37	SALE
	62.0000	22.19550	03/08/11	09/06/12	1,376.09	2,247.04	-870.95	SALE
Subtotal	**115.0000**				**2,441.54**	**4,313.55**	**-1,872.01**	

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

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LULULEMON ATHLETICA INC CUSIP 550021109	12.0000	73.95000	09/16/11	09/18/12	887.38	689.63	197.75	SALE
MERCADOLIBRE INC CUSIP 58733R102	8.0000	87.63100	06/21/11	08/07/12	701.03	614.90	86.13	SALE
	6.0000	88.00000	06/21/11	09/18/12	527.99	461.18	66.81	SALE
	2.0000	85.81000	06/21/11	10/25/12	171.62	153.72	17.90	SALE
Subtotal	**16.0000**				**1,400.64**	**1,229.80**	**170.84**	
MERCK & CO INC NEW CUSIP 58933Y105	34.0000	38.28130	03/21/11	04/24/12	1,301.55	1,105.27	196.28	SALE
	798.0000	41.28990	03/21/11	07/11/12	32,948.60	25,941.14	7,007.46	SALE
Subtotal	**832.0000**				**34,250.15**	**27,046.41**	**7,203.74**	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	2.0000	64.96560	01/28/11	02/07/12	129.93	125.23	4.70	SALE
	5.0000	64.05000	01/28/11	02/07/12	320.24	313.06	7.18	SALE
Subtotal	**7.0000**				**450.17**	**438.29**	**11.88**	
MS&AD INS GROUP HLDGS CUSIP 553491101	713.0000	8.22020	05/25/11	07/12/12	5,860.89	7,978.47	-2,117.58	SALE
NETAPP INC CUSIP 64110D104	83.0000	36.25000	VARIOUS	05/11/12	3,008.68	4,200.54	-1,191.86	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	141.0000	21.62060	05/25/11	07/12/12	3,048.44	5,618.85	-2,570.41	SALE
NEXEN INC CUSIP 65334H102	121.0000	15.88550	05/25/11	07/12/12	1,922.10	2,701.30	-779.20	SALE

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MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	44.0000	33.33200	VARIOUS	12/19/12	1,466.57	1,512.14	-45.57	SALE
NIKE INC CLASS B CUSIP 654106103	27.0000	97.22000	08/05/11	11/26/12	2,624.88	2,255.70	369.18	SALE
NINTENDO LTD ADR CUSIP 654445303	181.0000	14.26070	05/24/11	07/12/12	2,581.13	5,073.03	-2,491.90	SALE
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	330.0000	23.29550	05/25/11	07/12/12	7,687.35	7,674.81	12.54	SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	1,270.0000	1.90060	VARIOUS	07/12/12	2,413.80	10,114.33	-7,700.53	SALE
NORTHERN OIL AND GAS INC CUSIP 665531109	29.0000	19.37460	09/13/11	09/14/12	561.85	606.15	-44.30	SALE
NORTHWEST BANCSHARES INC MD CUSIP 667340103	105.0000	12.61300	VARIOUS	02/07/12	1,324.34	1,243.21	81.13	SALE
	39.0000	12.30000	02/04/11	09/18/12	479.69	469.08	10.61	SALE
	71.0000	12.55000	02/04/11	09/25/12	891.03	853.96	37.07	SALE
	100.0000	11.70360	VARIOUS	10/24/12	1,170.33	1,231.53	-61.20	SALE
Subtotal	**315.0000**				**3,865.39**	**3,797.78**	**67.61**	
OCCIDENTAL PETE CORP CUSIP 674599105	28.0000	89.96000	03/21/11	09/18/12	2,518.82	2,814.40	-295.58	SALE
OIL STATES INTL INC CUSIP 678026105	8.0000	83.43000	04/25/11	09/18/12	667.43	631.22	36.21	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	72.20000	04/25/11	10/25/12	72.20	78.90	-6.70	SALE
Subtotal	**9.0000**				**739.63**	**710.12**	**29.51**	
ONYX PHARMACEUTICALS INC CUSIP 683399109	15.0000	45.63010	05/24/11	06/15/12	684.43	629.55	54.88	SALE
	45.0000	45.18010	05/24/11	06/19/12	2,033.05	1,888.65	144.40	SALE
Subtotal	**60.0000**				**2,717.48**	**2,518.20**	**199.28**	
PANASONIC CORP - ADR CUSIP 69832A205	567.0000	6.98550	05/25/11	07/12/12	3,960.69	6,489.20	-2,528.51	SALE
PENTAIR INC CUSIP 709631105	0.1688	N/A	03/21/11	09/28/12	7.20	5.64	1.56	CASH IN LIEU
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR CUSIP 715684106	41.0000	35.24740	05/25/11	07/05/12	1,445.11	1,451.88	-6.77	SALE
PFIZER INCORPORATED CUSIP 717081103	153.0000	21.05520	01/06/11	02/07/12	3,221.39	2,779.78	441.61	SALE
	16.0000	23.99000	01/06/11	09/18/12	383.83	290.70	93.13	SALE
Subtotal	**169.0000**				**3,605.22**	**3,070.48**	**534.74**	
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108	12.0000	39.51000	01/25/11	02/07/12	474.11	500.31	-26.20	SALE
	3.0000	38.78170	01/25/11	05/09/12	116.35	125.08	-8.73	SALE
	7.0000	40.40010	01/25/11	07/13/12	282.79	291.85	-9.06	SALE
	5.0000	40.41020	01/25/11	07/19/12	202.05	208.46	-6.41	SALE
	12.0000	40.10310	01/25/11	07/20/12	481.23	500.30	-19.07	SALE
	8.0000	39.41870	01/25/11	07/24/12	315.34	333.52	-18.18	SALE
	4.0000	40.60030	VARIOUS	07/31/12	162.40	167.49	-5.09	SALE

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION Transaction Description
	7.0000	40.15660	02/11/11	08/15/12	281.09	296.92	-15.83	SALE
	7.0000	40.87130	VARIOUS	08/29/12	286.09	295.91	-9.82	SALE
	4.0000	41.00440	03/15/11	09/04/12	164.02	168.86	-4.84	SALE
	3.0000	40.90360	03/15/11	09/05/12	122.71	126.63	-3.92	SALE
Subtotal	**72.0000**				**2,888.18**	**3,015.33**	**-127.15**	
PROGRESSIVE CORP OHIO CUSIP 743315103	243.0000	20.81500	03/21/11	09/18/12	5,057.94	5,082.30	-24.36	SALE
PROLOGIS INC CUSIP 74340W103	7.5119	36.19000	01/07/11	09/18/12	271.85	243.77	28.08	SALE
PUBLIC STORAGE INC REIT CUSIP 74460D109								
	1.0000	130.48430	03/03/11	03/09/12	130.48	110.67	19.81	SALE
	6.0000	140.22020	03/31/11	05/08/12	841.30	665.17	176.13	SALE
	3.0000	139.85280	VARIOUS	05/09/12	419.55	331.01	88.54	SALE
	6.0000	136.03630	VARIOUS	05/15/12	816.20	652.18	164.02	SALE
	3.0000	134.49970	VARIOUS	05/16/12	403.49	341.16	62.33	SALE
Subtotal	**19.0000**				**2,611.02**	**2,100.19**	**510.83**	
QUALCOMM INC CUSIP 747525103	45.0000	62.46500	07/29/11	11/26/12	2,810.87	2,486.43	324.44	SALE
RAYONIER INC CUSIP 754907103								
	5.0000	45.22150	01/11/11	01/13/12	226.11	190.13	35.98	SALE
	8.0000	44.99000	01/11/11	02/07/12	359.91	304.20	55.71	SALE
	4.0000	45.99010	VARIOUS	07/13/12	183.96	152.46	31.50	SALE
	4.0000	50.63100	01/24/11	09/18/12	202.52	154.12	48.40	SALE
Subtotal	**21.0000**				**972.50**	**800.91**	**171.59**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
REALPAGE INC CUSIP 75606N109	40.0000	17.24350	01/28/11	06/07/12	689.72	1,130.53	-440.81	SALE
RED HAT INC CUSIP 756577102	20.0000	47.95000	01/28/11	02/07/12	958.99	824.15	134.84	SALE
	37.0000	47.80190	01/28/11	02/08/12	1,768.63	1,524.65	243.98	SALE
Subtotal	**57.0000**				**2,727.62**	**2,348.80**	**378.82**	
RF MICRO DEVICES INC CUSIP 749941100	176.0000	3.59480	VARIOUS	05/18/12	632.67	1,397.09	-764.42	SALE
	385.0000	3.68000	VARIOUS	05/30/12	1,416.76	2,933.19	-1,516.43	SALE
Subtotal	**561.0000**				**2,049.43**	**4,330.28**	**-2,280.85**	
ROCKWELL AUTOMATION INC CUSIP 773903109	16.0000	73.70410	05/06/11	08/17/12	1,179.25	1,371.86	-192.61	SALE
	40.0000	72.06700	05/06/11	08/20/12	2,882.61	3,429.65	-547.04	SALE
Subtotal	**56.0000**				**4,061.86**	**4,801.51**	**-739.65**	
ROHM CO LTD ADR CUSIP 775376106	185.0000	18.20000	05/25/11	07/12/12	3,366.92	5,215.15	-1,848.23	SALE
ROSETTA RESOURCES INC CUSIP 777779307	18.0000	44.54200	07/05/11	08/10/12	801.74	975.41	-173.67	SALE
	6.0000	47.61000	07/05/11	09/18/12	285.65	325.14	-39.49	SALE
	20.0000	45.13340	VARIOUS	11/29/12	902.64	931.28	-28.64	SALE
Subtotal	**44.0000**				**1,990.03**	**2,231.83**	**-241.80**	
ROSS STORES INC (CALIF) CUSIP 778296103	11.0000	65.96000	09/01/11	09/18/12	725.54	416.70	308.84	SALE
	3.0000	60.80000	09/01/11	10/25/12	182.40	113.65	68.75	SALE
	62.0000	57.16770	VARIOUS	11/02/12	3,544.31	2,388.38	1,155.93	SALE
Subtotal	**76.0000**				**4,452.25**	**2,918.73**	**1,533.52**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SALESFORCE.COM CUSIP 79466L302								
	12.0000	122.82000	01/03/11	02/07/12	1,473.81	1,654.95	-181.14	SALE
	5.0000	129.79000	01/03/11	02/16/12	648.94	689.55	-40.61	SALE
	16.0000	129.57090	01/06/11	02/23/12	2,073.09	2,295.26	-222.17	SALE
Subtotal	**33.0000**				**4,195.84**	**4,639.76**	**-443.92**	
SALIX PHARMACEUTICALS LTD CUSIP 795435106								
	6.0000	43.33000	08/03/11	09/18/12	259.97	226.26	33.71	SALE
	23.0000	40.70080	08/03/11	10/05/12	936.10	867.30	68.80	SALE
	28.0000	39.84440	08/03/11	10/11/12	1,115.62	1,055.83	59.79	SALE
Subtotal	**57.0000**				**2,311.69**	**2,149.39**	**162.30**	
SEALED AIR CORP NEW CUSIP 81211K100	803.0000	15.52490	03/21/11	07/18/12	12,466.21	21,182.89	-8,716.68	SALE
SEKISUI HOUSE UNSPONSOREDADR CUSIP 816078307	495.0000	9.46100	05/25/11	07/12/12	4,683.10	4,638.15	44.95	SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	89.0000	63.59100	05/25/11	07/12/12	5,659.47	4,494.50	1,164.97	SALE
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	379.0000	15.00050	05/25/11	07/12/12	5,685.07	6,299.50	-614.43	SALE
SIEMENS A G - ADR CUSIP 826197501	39.0000	81.21000	05/25/11	07/12/12	3,167.12	4,943.64	-1,776.52	SALE
SIGNATURE BANK NEW YORK CUSIP 82669G104	14.0000	58.71270	03/03/11	06/27/12	821.96	741.19	80.77	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103								
	19.0000	42.86010	06/20/11	06/25/12	814.32	963.53	-149.21	SALE
	3.0000	43.55800	06/20/11	06/26/12	130.67	152.13	-21.46	SALE
Subtotal	**22.0000**				**944.99**	**1,115.66**	**-170.67**	
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102								
	23.0000	49.28800	03/18/11	06/07/12	1,133.59	789.41	344.18	SALE
	15.0000	50.22050	03/18/11	06/14/12	753.29	514.82	238.47	SALE
	11.0000	54.92860	03/24/11	08/23/12	604.21	386.65	217.56	SALE
	9.0000	57.68000	03/24/11	09/18/12	519.11	316.35	202.76	SALE
Subtotal	**58.0000**				**3,010.20**	**2,007.23**	**1,002.97**	
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108								
	694.0000	12.79550	05/25/11	07/12/12	8,879.88	12,863.91	-3,984.03	SALE
SL GREEN RLTY CORP REIT CUSIP 78440X101								
	5.0000	73.78530	01/19/11	01/27/12	368.92	350.68	18.24	SALE
	4.0000	73.33270	VARIOUS	01/31/12	293.32	281.38	11.94	SALE
	3.0000	76.51000	01/25/11	02/07/12	229.53	211.67	17.86	SALE
	3.0000	79.28010	VARIOUS	07/13/12	237.83	214.43	23.40	SALE
	3.0000	82.64000	02/22/11	09/18/12	247.91	219.99	27.92	SALE
Subtotal	**18.0000**				**1,377.51**	**1,278.15**	**99.36**	
SOLARWINDS INC CUSIP 83416B109								
	26.0000	55.36710	09/27/11	09/28/12	1,439.51	593.17	846.34	SALE
SOLUTIA INC CUSIP 834376501								
	48.0000	27.93450	02/23/11	03/08/12	1,340.83	1,069.95	270.88	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	3.0000	56.57020	03/28/11	03/30/12	169.70	169.07	0.63	SALE
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	1,162.0000	2.93000	05/25/11	07/12/12	3,404.58	3,997.28	-592.70	SALE
SUPERIOR ENERGY SVCS INC CUSIP 868157108	49.1111	29.50920	VARIOUS	03/08/12	1,449.20	1,483.41	-34.21	SALE
SWISSCOM AG SPONSORED ADR CUSIP 871013108	150.0000	38.17000	05/25/11	07/12/12	5,725.37	6,735.00	-1,009.63	SALE
TD AMERITRADE HOLDING INC CUSIP 87236Y108	246.0000	16.57030	VARIOUS	06/01/12	4,076.23	5,268.33	-1,192.10	SALE
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	898.0000	7.23900	05/25/11	07/12/12	6,500.48	10,757.14	-4,256.66	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	8.0000	65.17150	04/19/11	04/20/12	521.36	466.68	54.68	SALE
	23.0000	64.83800	04/21/11	04/23/12	1,491.24	1,370.71	120.53	SALE
Subtotal	**31.0000**				**2,012.60**	**1,837.39**	**175.21**	
TERADATA CORP CUSIP 88076W103	19.0000	75.18850	08/12/11	09/13/12	1,428.55	1,029.42	399.13	SALE
	9.0000	75.85000	VARIOUS	09/18/12	682.63	500.46	182.17	SALE
	2.0000	68.37000	08/15/11	10/25/12	136.74	111.57	25.17	SALE
	19.0000	62.62850	08/15/11	12/19/12	1,189.91	1,059.91	130.00	SALE
	6.0000	61.11450	08/15/11	12/26/12	366.67	334.70	31.97	SALE

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Subtotal	**55.0000**				**3,804.50**	**3,036.06**	**768.44**	
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	37.0000	35.41000	VARIOUS	03/27/12	1,310.15	932.08	378.07	SALE
	15.0000	34.84660	03/17/11	03/28/12	522.68	377.86	144.82	SALE
Subtotal	**52.0000**				**1,832.83**	**1,309.94**	**522.89**	
TIBCO SOFTWARE INC CUSIP 88632Q103	3.0000	25.88500	01/11/11	06/21/12	77.66	63.25	14.41	SALE
	26.0000	30.53000	01/11/11	09/18/12	793.76	548.14	245.62	SALE
	60.0000	30.42280	01/11/11	09/20/12	1,825.33	1,264.92	560.41	SALE
	47.0000	24.19040	VARIOUS	11/12/12	1,136.92	1,095.55	41.37	SALE
	59.0000	23.90320	VARIOUS	11/13/12	1,410.26	1,588.06	-177.80	SALE
	59.0000	24.28290	06/17/11	11/15/12	1,432.66	1,411.95	20.71	SALE
Subtotal	**254.0000**				**6,676.59**	**5,971.87**	**704.72**	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	36.0000	75.81010	05/04/11	07/12/12	2,729.11	2,874.02	-144.91	SALE
TRANSDIGM GROUP INC CUSIP 893641100	2.0000	135.66700	01/04/11	10/31/12	271.33	148.06	123.27	SALE
	14.0000	135.52970	01/04/11	11/12/12	1,897.38	1,036.40	860.98	SALE
	5.0000	125.80190	01/05/11	11/16/12	629.00	372.96	256.04	SALE
Subtotal	**21.0000**				**2,797.71**	**1,557.42**	**1,240.29**	
UDR INC CUSIP 902653104	14.0000	26.05000	VARIOUS	09/18/12	364.69	342.42	22.27	SALE
	7.0000	25.16300	VARIOUS	09/27/12	176.14	169.31	6.83	SALE
Subtotal	**21.0000**				**540.83**	**511.73**	**29.10**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
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MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
UNITED PARCEL SERVICE-B CUSIP 911312106	40.0000	73.64000	03/16/11	09/18/12	2,945.53	2,861.70	83.83	SALE
UNITED RENTALS INC CUSIP 911363109	9.0000	34.98000	05/02/11	09/18/12	314.81	265.48	49.33	SALE
	25.0000	38.75380	VARIOUS	10/17/12	968.83	666.37	302.46	SALE
	13.0000	42.70180	06/17/11	12/05/12	555.11	306.50	248.61	SALE
	41.0000	44.88740	VARIOUS	12/19/12	1,840.34	833.64	1,006.70	SALE
	59.0000	42.95690	VARIOUS	12/28/12	2,534.39	1,366.60	1,167.79	SALE
Subtotal	**147.0000**				**6,213.48**	**3,438.59**	**2,774.89**	
VENTAS INC CUSIP 92276F100	17.6000	58.78000	01/19/11	02/07/12	1,034.51	824.85	209.66	SALE
	2.0000	56.00070	01/19/11	04/19/12	112.00	93.74	18.26	SALE
	5.0000	56.96530	VARIOUS	04/20/12	284.82	253.34	31.48	SALE
	20.0000	64.19000	01/21/11	07/13/12	1,283.77	1,070.35	213.42	SALE
	7.0000	64.68570	01/21/11	08/08/12	452.79	374.63	78.16	SALE
	7.0000	63.00000	VARIOUS	09/18/12	440.99	380.18	60.81	SALE
	4.0000	63.51640	VARIOUS	09/18/12	254.06	218.97	35.09	SALE
	5.0000	62.14680	02/11/11	09/27/12	310.72	275.18	35.54	SALE
Subtotal	**67.6000**				**4,173.66**	**3,491.24**	**682.42**	
VERA BRADLEY INC CUSIP 92335C106	18.0000	36.45000	01/28/11	02/07/12	656.09	604.26	51.83	SALE
	21.0000	35.69570	01/28/11	02/08/12	749.60	704.97	44.63	SALE
	46.0000	36.00210	01/28/11	02/14/12	1,656.06	1,544.21	111.85	SALE
Subtotal	**85.0000**				**3,061.75**	**2,853.44**	**208.31**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VERTEX PHARMACEUTICALS INC CUSIP 92532F100								
	11.0000	57.42100	02/11/11	09/18/12	631.62	421.06	210.56	SALE
	2.0000	49.66000	02/11/11	10/25/12	99.32	76.56	22.76	SALE
	2.0000	40.43900	02/11/11	11/26/12	80.88	76.56	4.32	SALE
	23.0000	40.22810	VARIOUS	11/27/12	925.23	1,153.76	-228.53	SALE
	36.0000	39.08350	05/25/11	12/07/12	1,406.98	1,993.11	-586.13	SALE
	35.0000	38.95000	05/25/11	12/07/12	1,363.22	1,937.74	-574.52	SALE
Subtotal	**109.0000**				**4,507.25**	**5,658.79**	**-1,151.54**	
VIROPHARMA INC CUSIP 928241108								
	31.0000	23.17430	08/03/11	08/09/12	718.38	556.24	162.14	SALE
	43.0000	27.86350	08/03/11	09/06/12	1,198.10	771.56	426.54	SALE
	9.0000	28.08100	08/03/11	09/18/12	252.72	161.49	91.23	SALE
Subtotal	**83.0000**				**2,169.20**	**1,489.29**	**679.91**	
VISTAPRINT NV CUSIP N93540107								
	14.0000	33.02450	03/28/11	07/20/12	462.34	685.12	-222.78	SALE
	3.0000	37.63000	03/28/11	09/18/12	112.89	146.81	-33.92	SALE
	7.0000	37.49640	03/28/11	09/19/12	262.46	342.55	-80.09	SALE
Subtotal	**24.0000**				**837.69**	**1,174.48**	**-336.79**	
VOLCANO CORP CUSIP 928645100								
	15.0000	28.18000	06/20/11	09/18/12	422.69	449.50	-26.81	SALE
VORNADO REALTY TR REIT CUSIP 929042109								
	2.0000	85.06450	02/25/11	04/26/12	170.13	177.36	-7.23	SALE
	12.0000	85.94110	02/25/11	04/27/12	1,031.27	1,064.16	-32.89	SALE
Subtotal	**14.0000**				**1,201.40**	**1,241.52**	**-40.12**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WACOAL HOLDINGS CORP-SP ADR CUSIP 930004205	71.0000	56.33000	05/25/11	07/12/12	3,999.34	4,275.61	-276.27	SALE
WARNACO GROUP INC CLASS A CUSIP 934390402	23.0000	41.47350	VARIOUS	08/06/12	953.87	1,305.36	-351.49	SALE
	3.0000	51.99000	07/13/11	09/18/12	155.97	161.88	-5.91	SALE
	9.0000	71.46150	07/13/11	12/05/12	643.14	485.64	157.50	SALE
Subtotal	**35.0000**				**1,752.98**	**1,952.88**	**-199.90**	
WESCO INTERNATIONAL INC CUSIP 95082P105	18.0000	54.18990	VARIOUS	06/26/12	975.40	1,094.66	-119.26	SALE
	17.0000	56.29350	03/23/11	07/18/12	956.97	1,034.51	-77.54	SALE
	15.0000	59.06600	03/23/11	09/06/12	885.97	912.80	-26.83	SALE
	12.0000	58.93100	03/23/11	09/07/12	707.15	730.24	-23.09	SALE
	7.0000	61.55000	03/23/11	09/18/12	430.84	425.98	4.86	SALE
	29.0000	56.43350	VARIOUS	10/15/12	1,636.53	1,787.49	-150.96	SALE
	76.0000	56.07850	VARIOUS	10/16/12	4,261.86	4,566.13	-304.27	SALE
Subtotal	**174.0000**				**9,854.72**	**10,551.81**	**-697.09**	
WEYERHAEUSER CO CUSIP 962166104	5.0000	21.08860	02/15/11	04/09/12	105.44	124.39	-18.95	SALE
	5.0000	20.73790	02/15/11	04/10/12	103.69	124.38	-20.69	SALE
	26.0000	20.77140	VARIOUS	04/16/12	540.05	627.11	-87.06	SALE
	12.0000	19.58540	03/03/11	05/09/12	235.01	288.59	-53.58	SALE
	23.0000	23.39010	VARIOUS	07/13/12	537.96	559.14	-21.18	SALE
	18.0000	26.39000	03/15/11	09/18/12	475.01	440.10	34.91	SALE
	5.0000	26.63660	03/15/11	09/27/12	133.18	122.25	10.93	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	14.0000	28.03930	03/15/11	10/17/12	392.54	342.29	50.25	SALE
	5.0000	27.45330	03/15/11	11/07/12	137.27	122.24	15.03	SALE
	2.0000	27.42610	04/07/11	11/07/12	54.85	47.81	7.04	SALE
	10.0000	26.17050	04/07/11	11/20/12	261.70	239.05	22.65	SALE
Subtotal	**125.0000**				**2,976.70**	**3,037.35**	**-60.65**	
WHOLE FOODS MARKET INC CUSIP 966837106	12.0000	97.14000	08/09/11	09/18/12	1,165.65	668.16	497.49	SALE
	3.0000	93.53000	08/09/11	10/25/12	280.58	167.03	113.55	SALE
Subtotal	**15.0000**				**1,446.23**	**835.19**	**611.04**	
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	279.0000	15.38100	05/25/11	07/12/12	4,291.20	6,182.64	-1,891.44	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**650,982.41**	**702,608.46**	**-51,626.05**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A A R CORPORATION CUSIP 000361105	51.0000	22.59000	11/05/10	02/07/12	1,152.07	1,219.59	-67.52	SALE
	128.0000	12.55490	VARIOUS	05/24/12	1,606.99	3,202.61	-1,595.62	SALE
Subtotal	**179.0000**				**2,759.06**	**4,422.20**	**-1,663.14**	
ACADIA REALTY TR REIT CUSIP 004239109	13.0000	21.95000	10/28/09	02/07/12	285.34	211.37	73.97	SALE
	8.0000	23.69010	VARIOUS	07/13/12	189.52	148.62	40.90	SALE

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)		Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
		5.0000	25.84000	04/27/10	09/18/12	129.20	94.55	34.65	SALE
	Subtotal	**26.0000**				**604.06**	**454.54**	**149.52**	
ACTUANT CORP-CL A CUSIP 00508X203		66.0000	27.69000	05/12/09	02/07/12	1,827.50	832.83	994.67	SALE
		38.0000	27.05430	VARIOUS	04/24/12	1,028.04	504.66	523.38	SALE
		24.0000	30.64000	03/04/10	09/18/12	735.34	453.76	281.58	SALE
	Subtotal	**128.0000**				**3,590.88**	**1,791.25**	**1,799.63**	
ADT CORP/THE CUSIP 00101J106		44.0000	43.05900	VARIOUS	11/26/12	1,894.56	1,144.29	750.27	SALE
ADVISORS SER TR PIA BBB BOND FUND CUSIP 007989577		5,473.9180	9.96000	VARIOUS	02/07/12	54,520.22	47,429.57	7,090.65	SALE
		2,500.0000	10.25000	01/15/09	07/19/12	25,625.00	21,100.00	4,525.00	SALE
		2,276.1220	10.25000	VARIOUS	09/18/12	23,330.25	19,238.37	4,091.88	SALE
	Subtotal	**10,250.0400**				**103,475.47**	**87,767.94**	**15,707.53**	
AFFIL MANAGERS DUE 4/15/36 CONVERTIBLE CUSIP 00169X203		82.0000	48.80000	03/05/08	02/09/12	4,001.52	3,690.00	311.52	SALE
		28.0000	53.50000	VARIOUS	09/20/12	1,497.97	757.64	740.33	SALE
	Subtotal	**110.0000**				**5,499.49**	**4,447.64**	**1,051.85**	
AGILENT TECH INC CUSIP 00846U101		165.0000	44.51000	VARIOUS	02/07/12	7,344.01	5,175.22	2,168.79	SALE
		64.0000	44.60000	VARIOUS	02/07/12	2,854.35	1,962.47	891.88	SALE
		45.0000	44.34170	08/31/10	03/09/12	1,995.34	1,215.80	779.54	SALE
		24.0000	43.39400	08/31/10	03/22/12	1,041.44	648.42	393.02	SALE
		18.0000	37.03000	08/31/10	07/16/12	666.52	486.31	180.21	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**316.0000**				**13,901.66**	**9,488.22**	**4,413.44**	
AKAMAI TECH INC CUSIP 00971T101	30.0000	33.53000	07/10/09	02/07/12	1,005.88	553.31	452.57	SALE
	98.0000	35.78300	VARIOUS	11/26/12	3,506.65	1,723.41	1,783.24	SALE
Subtotal	**128.0000**				**4,512.53**	**2,276.72**	**2,235.81**	
ALERE INC CUSIP 01449J105	62.0000	24.95000	VARIOUS	02/07/12	1,546.87	2,233.60	-686.73	SALE
	28.0000	22.65800	VARIOUS	05/02/12	634.41	1,006.56	-372.15	SALE
	20.0000	21.68740	VARIOUS	05/08/12	433.74	721.85	-288.11	SALE
	14.0000	22.20020	12/28/10	05/10/12	310.79	507.03	-196.24	SALE
	27.0000	18.58260	VARIOUS	05/14/12	501.71	978.68	-476.97	SALE
Subtotal	**151.0000**				**3,427.52**	**5,447.72**	**-2,020.20**	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	4.0000	68.46980	07/17/09	01/06/12	273.87	135.30	138.57	SALE
	9.0000	73.46000	VARIOUS	02/07/12	661.13	420.68	240.45	SALE
	8.0000	73.14010	VARIOUS	07/13/12	585.11	498.51	86.60	SALE
	3.0000	75.30000	01/25/10	09/18/12	225.89	184.50	41.39	SALE
Subtotal	**24.0000**				**1,746.00**	**1,238.99**	**507.01**	
ALEXION PHARMACEUTICALS INC CUSIP 015351109	45.0000	78.76000	01/21/10	02/07/12	3,544.13	1,048.73	2,495.40	SALE
	32.0000	78.78760	VARIOUS	02/07/12	2,521.15	827.40	1,693.75	SALE
	4.0000	92.72450	03/25/10	04/02/12	370.89	109.55	261.34	SALE
	9.0000	90.23000	03/25/10	04/12/12	812.05	246.49	565.56	SALE
	6.0000	98.11150	03/25/10	06/20/12	588.66	164.32	424.34	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

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	6.0000	107.34290	VARIOUS	08/03/12	644.05	166.59	477.46	SALE
	7.0000	101.68400	04/22/10	08/17/12	711.77	194.90	516.87	SALE
	11.0000	112.28000	04/22/10	09/18/12	1,235.05	306.26	928.79	SALE
	7.0000	113.57060	04/22/10	09/26/12	794.97	194.90	600.07	SALE
	7.0000	116.08700	04/22/10	10/02/12	812.59	194.89	617.70	SALE
	4.0000	96.56000	04/22/10	10/25/12	386.23	111.37	274.86	SALE
Subtotal	**138.0000**				**12,421.54**	**3,565.40**	**8,856.14**	
ALLEGHENY TECHS INC CONVERTIBLE SENIOR NOTE NON CALL LIFE CPN 4.250% DUE 06/01/14 CUSIP 01741RAD4								
	2,000.0000	137.75000	06/08/09	02/09/12	2,755.00	2,330.00	425.00	SALE
	1,000.0000	115.25000	06/08/09	09/20/12	1,152.50	1,165.00	-12.50	SALE
Subtotal	**3,000.0000**				**3,907.50**	**3,495.00**	**412.50**	
ALLIANZ SE-ADR CUSIP 018805101								
	211.0000	11.75000	05/24/07	02/07/12	2,479.20	4,618.96	-2,139.76	SALE
	111.0000	9.41100	VARIOUS	07/12/12	1,044.59	1,615.45	-570.86	SALE
Subtotal	**322.0000**				**3,523.79**	**6,234.41**	**-2,710.62**	
AMAZON COM INC CUSIP 023135106								
	25.0000	262.88160	03/03/08	09/14/12	6,571.89	1,550.50	5,021.39	SALE
AMC NETWORKS INC CLASS A CUSIP 00164V103								
	45.0000	42.40000	04/24/07	02/07/12	1,907.96	1,334.96	573.00	SALE
	24.0000	42.44000	VARIOUS	02/07/12	1,018.54	624.01	394.53	SALE
	37.0000	42.83000	01/02/08	05/01/12	1,584.67	814.63	770.04	SALE
	24.0000	40.29350	VARIOUS	05/08/12	967.02	518.54	448.48	SALE
	15.0000	40.72600	04/09/08	05/10/12	610.87	322.86	288.01	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**145.0000**				**6,089.06**	**3,615.00**	**2,474.06**	
AMERICAN PUBLIC EDUCATION INC CUSIP 02913V103	20.0000	41.11410	10/13/09	01/27/12	822.26	723.37	98.89	SALE
	18.0000	40.41000	10/13/09	02/07/12	727.37	651.02	76.35	SALE
	35.0000	28.23360	VARIOUS	05/24/12	988.16	1,231.14	-242.98	SALE
	6.0000	28.52550	12/17/09	05/31/12	171.14	207.53	-36.39	SALE
Subtotal	**79.0000**				**2,708.93**	**2,813.06**	**-104.13**	
AMERICAN TOWER CORP REIT CUSIP 03027X100	48.0000	63.20000	09/21/06	02/07/12	3,033.54	1,747.68	1,285.86	SALE
	24.0000	63.40000	09/21/06	02/07/12	1,521.57	873.84	647.73	SALE
	29.0000	63.33490	VARIOUS	02/10/12	1,836.67	1,078.98	757.69	SALE
	81.0000	62.96700	08/17/07	02/27/12	5,100.24	3,119.31	1,980.93	SALE
	8.0000	63.12620	08/17/07	02/28/12	505.00	308.07	196.93	SALE
Subtotal	**190.0000**				**11,997.02**	**7,127.88**	**4,869.14**	
AMGEN INC CUSIP 031162100	40.0000	82.02000	VARIOUS	09/18/12	3,280.73	2,238.22	1,042.51	SALE
	13.0000	87.15000	06/23/10	11/26/12	1,132.92	723.14	409.78	SALE
Subtotal	**53.0000**				**4,413.65**	**2,961.36**	**1,452.29**	
AMGEN INC SR CONVERTIBLE NOTES LINKED TO AMGN CPN 0.375% DUE 02/01/13 CUSIP 031162AQ3	3,000.0000	102.95000	01/22/10	02/09/12	3,088.50	3,005.63	82.87	SALE
	1,000.0000	109.50000	01/22/10	09/20/12	1,095.00	1,001.88	93.12	SALE
Subtotal	**4,000.0000**				**4,183.50**	**4,007.51**	**175.99**	

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ANADARKO PETROLEUM CORP CUSIP 032511107								
	90.0000	85.75000	VARIOUS	02/07/12	7,717.35	2,776.55	4,940.80	SALE
	40.0000	70.38000	06/23/10	07/16/12	2,815.14	1,615.60	1,199.54	SALE
	28.0000	74.12460	06/23/10	11/26/12	2,075.44	1,130.92	944.52	SALE
Subtotal	**158.0000**				**12,607.93**	**5,523.07**	**7,084.86**	
ANCESTRY.COM INC CUSIP 032803108								
	30.0000	30.73000	VARIOUS	02/07/12	921.88	841.90	79.98	SALE
	60.0000	24.21950	12/08/10	06/07/12	1,453.14	1,822.69	-369.55	SALE
	28.0000	25.84010	12/17/10	06/14/12	723.50	832.65	-109.15	SALE
	4.0000	25.85590	12/17/10	06/26/12	103.42	118.94	-15.52	SALE
Subtotal	**122.0000**				**3,201.94**	**3,616.18**	**-414.24**	
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	16.0000	86.53000	12/02/10	09/19/12	1,384.45	916.60	467.85	SALE
ANIXTER INTL INC CONVERTIBLE SENIOR NOTES CPN 1.000% DUE 02/15/13 DTD 02/16/07 FC 08/15/07 CUSIP 035290AJ4	1,000.0000	123.90000	01/21/09	02/09/12	1,239.00	655.00	584.00	SALE
ANN INC CUSIP 035623107								
	60.0000	23.65000	VARIOUS	02/07/12	1,418.97	972.42	446.55	SALE
	41.0000	27.92610	06/09/10	05/01/12	1,144.94	859.52	285.42	SALE
	28.0000	34.80350	VARIOUS	08/27/12	974.48	578.80	395.68	SALE
	9.0000	37.48000	06/29/10	09/18/12	337.31	151.83	185.48	SALE
	41.0000	33.27200	06/29/10	11/09/12	1,364.12	691.63	672.49	SALE
	15.0000	32.21110	06/29/10	11/15/12	483.16	253.03	230.13	SALE
Subtotal	**194.0000**				**5,722.98**	**3,507.23**	**2,215.75**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ARCELORMITTAL CONVERTIBLE BOND CPN 5.000% DUE 05/15/14 DTD 05/06/09 FC 11/15/09 CUSIP 03938LAK0								
	1,000.0000	114.60000	12/21/09	02/09/12	1,146.00	1,637.40	-491.40	SALE
	6,000.0000	108.43860	VARIOUS	03/12/12	6,506.32	9,495.60	-2,989.28	SALE
Subtotal	**7,000.0000**				**7,652.32**	**11,133.00**	**-3,480.68**	
ARUBA NETWORKS INC CUSIP 043176106								
	36.0000	24.05000	11/27/09	02/07/12	865.78	295.43	570.35	SALE
	57.0000	23.30090	11/27/09	03/09/12	1,328.13	467.75	860.38	SALE
	72.0000	23.26370	11/27/09	03/13/12	1,674.96	590.84	1,084.12	SALE
Subtotal	**165.0000**				**3,868.87**	**1,354.02**	**2,514.85**	
ASTRAZENECA PLC SPON ADR CUSIP 046353108								
	19.0000	47.62000	04/06/09	02/07/12	904.76	681.60	223.16	SALE
	160.0000	44.95400	VARIOUS	07/12/12	7,192.46	7,105.21	87.25	SALE
Subtotal	**179.0000**				**8,097.22**	**7,786.81**	**310.41**	
AURICO GOLD INC CUSIP 05155C105								
	75.0000	9.24000	12/14/09	02/07/12	692.99	864.49	-171.50	SALE
	373.0000	5.89130	VARIOUS	09/13/12	2,197.42	3,411.70	-1,214.28	SALE
Subtotal	**448.0000**				**2,890.41**	**4,276.19**	**-1,385.78**	
AUTODESK INC CUSIP 052769106								
	60.0000	37.94000	VARIOUS	02/13/12	2,276.36	1,973.91	302.45	SALE
	16.0000	35.84550	04/28/10	05/10/12	573.52	542.97	30.55	SALE
	10.0000	31.42010	04/28/10	07/16/12	314.19	339.35	-25.16	SALE
	86.0000	30.15000	VARIOUS	08/24/12	2,592.83	2,827.67	-234.84	SALE
Subtotal	**172.0000**				**5,756.90**	**5,683.90**	**73.00**	

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	2.0000	128.71930	04/21/10	01/06/12	257.44	192.14	65.30	SALE
	6.0000	137.18000	VARIOUS	02/07/12	823.06	619.82	203.24	SALE
	3.0000	148.47000	06/11/10	07/13/12	445.39	304.38	141.01	SALE
Subtotal	**11.0000**				**1,525.89**	**1,116.34**	**409.55**	
AVIS BUDGET GROUP INC SR NOTE CONVERTIBLE CPN 3.500% DUE 10/01/14 DTD 10/01/10 FC 04/01/10 CUSIP 053774AB1	1,000.0000	125.00000	02/10/11	09/20/12	1,250.00	1,225.82	24.18	SALE
BANK NEW YORK MELLON CORP CUSIP 064058100	264.0000	21.77420	VARIOUS	02/07/12	5,748.27	8,255.65	-2,507.38	SALE
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 CUSIP 060505682	6.0000	944.50010	VARIOUS	02/08/12	5,666.89	6,593.10	-926.21	SALE
	2.0000	1,111.01000	02/05/08	09/19/12	2,221.97	2,205.23	16.74	SALE
Subtotal	**8.0000**				**7,888.86**	**8,798.33**	**-909.47**	
BARNES GROUP INC CUSIP 067806109	60.0000	26.87000	11/15/10	02/07/12	1,612.17	1,179.43	432.74	SALE
	74.0000	22.75650	11/15/10	07/20/12	1,683.94	1,454.63	229.31	SALE
	27.0000	23.73460	VARIOUS	08/10/12	640.82	532.59	108.23	SALE
	15.0000	25.82000	12/02/10	09/18/12	387.29	296.83	90.46	SALE
	18.0000	20.27110	12/02/10	11/19/12	364.87	356.19	8.68	SALE
Subtotal	**194.0000**				**4,689.09**	**3,819.67**	**869.42**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BED BATH & BEYOND INC CUSIP 075896100	95.0000	61.55000	VARIOUS	02/07/12	5,847.14	3,778.75	2,068.39	SALE
	55.0000	61.50000	VARIOUS	02/07/12	3,382.44	1,882.86	1,499.58	SALE
	25.0000	72.67380	03/03/08	06/15/12	1,816.81	716.23	1,100.58	SALE
	38.0000	69.03000	03/03/08	09/18/12	2,623.08	1,088.66	1,534.42	SALE
Subtotal	**213.0000**				**13,669.47**	**7,466.50**	**6,202.97**	
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 CUSIP 079860AG7	8,000.0000	111.41600	04/26/07	02/07/12	8,913.28	7,881.28	1,032.00	SALE
	48,000.0000	108.75500	VARIOUS	08/29/12	52,202.40	49,189.61	3,012.79	SALE
Subtotal	**56,000.0000**				**61,115.68**	**57,070.89**	**4,044.79**	
BHP BILLITON LTD SPON ADR CUSIP 088606108	35.0000	81.47000	01/11/05	02/07/12	2,851.40	815.15	2,036.25	SALE
	11.0000	71.25000	01/11/05	09/19/12	783.73	256.19	527.54	SALE
Subtotal	**46.0000**				**3,635.13**	**1,071.34**	**2,563.79**	
BIOGEN IDEC INC CUSIP 09062X103	165.0000	121.42140	04/24/07	02/07/12	20,034.15	7,997.48	12,036.67	SALE
	40.0000	144.47000	04/24/07	07/16/12	5,778.67	1,938.79	3,839.88	SALE
	68.0000	148.10860	04/24/07	11/26/12	10,071.16	3,295.93	6,775.23	SALE
Subtotal	**273.0000**				**35,883.98**	**13,232.20**	**22,651.78**	
BIOMARIN PHARMACEUTICAL CONVERTIBLE NOTES LNKD TO BMRN SUBORDINATE CPN 1.875% DUE 04/23/17 CUSIP 09061GAD3	2,000.0000	194.62500	01/23/09	02/09/12	3,892.50	1,997.36	1,895.14	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6,000.0000	211.83070	VARIOUS	07/18/12	12,709.84	6,414.82	6,295.02	SALE
Subtotal	**8,000.0000**				**16,602.34**	**8,412.18**	**8,190.16**	
BLACKROCK INC CUSIP 09247X101	40.0000	189.52000	VARIOUS	02/07/12	7,580.65	5,274.29	2,306.36	SALE
BORG WARNER INC CUSIP 099724106	42.0000	78.18000	04/01/10	02/07/12	3,283.50	1,643.50	1,640.00	SALE
	10.0000	76.48960	04/01/10	05/14/12	764.88	391.40	373.48	SALE
	14.0000	70.51900	04/01/10	05/31/12	987.25	547.96	439.29	SALE
	25.0000	64.93980	04/01/10	06/05/12	1,623.46	978.49	644.97	SALE
	15.0000	65.97930	04/01/10	06/21/12	989.67	587.10	402.57	SALE
	20.0000	63.76000	VARIOUS	07/16/12	1,275.17	869.99	405.18	SALE
	6.0000	69.74400	07/30/10	08/07/12	418.45	263.90	154.55	SALE
Subtotal	**132.0000**				**9,342.38**	**5,282.34**	**4,060.04**	
BOSTON PROPERTIES INC REIT CUSIP 101121101	4.0000	99.30290	VARIOUS	01/06/12	397.20	253.51	143.69	SALE
	2.0000	104.09660	01/06/10	01/27/12	208.19	135.93	72.26	SALE
	10.0000	106.19000	VARIOUS	02/07/12	1,061.88	730.28	331.60	SALE
	1.0000	110.13010	05/11/10	07/13/12	110.13	80.62	29.51	SALE
	4.0000	114.96000	VARIOUS	09/18/12	459.83	319.59	140.24	SALE
	10.0000	107.76830	VARIOUS	10/24/12	1,077.65	776.93	300.72	SALE
Subtotal	**31.0000**				**3,314.88**	**2,296.86**	**1,018.02**	
BRANDES SEPARATELY MANAGED ACCT RESERVE TRUST FUND CUSIP 105262885	6,835.0000	8.66000	02/27/09	02/07/12	59,191.10	38,344.35	20,846.75	SALE
	1,738.0000	8.78000	02/27/09	07/13/12	15,259.64	9,750.18	5,509.46	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

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	3,131.0000	9.00000	02/27/09	09/18/12	28,179.00	17,564.91	10,614.09	SALE
Subtotal	**11,704.0000**				**102,629.74**	**65,659.44**	**36,970.30**	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107								
	43.0000	98.48000	VARIOUS	02/07/12	4,234.56	2,861.49	1,373.07	SALE
	9.0000	105.32000	06/14/10	09/19/12	947.86	590.21	357.65	SALE
Subtotal	**52.0000**				**5,182.42**	**3,451.70**	**1,730.72**	
BROADCOM CORP CL A CUSIP 111320107								
	48.0000	32.12000	03/02/09	11/26/12	1,541.73	730.96	810.77	SALE
BROADSOFT INC CUSIP 11133B409								
	24.0000	32.89000	12/17/10	02/07/12	789.34	560.70	228.64	SALE
	3.0000	39.04000	12/17/10	09/18/12	117.12	70.09	47.03	SALE
	41.0000	36.40900	12/17/10	10/10/12	1,492.73	957.86	534.87	SALE
Subtotal	**68.0000**				**2,399.19**	**1,588.65**	**810.54**	
BRUKER CORPORATION CUSIP 116794108								
	42.0000	14.90000	09/30/09	02/07/12	625.79	446.40	179.39	SALE
	145.0000	15.51200	VARIOUS	03/28/12	2,249.19	1,840.49	408.70	SALE
Subtotal	**187.0000**				**2,874.98**	**2,286.89**	**588.09**	
CADENCE DESIGN SYSTEMS INC CUSIP 127387108								
	129.0000	11.74410	04/20/10	02/07/12	1,514.96	932.24	582.72	SALE
	80.0000	12.23430	VARIOUS	08/01/12	978.72	554.91	423.81	SALE
	45.0000	13.39000	06/17/10	09/18/12	602.54	289.16	313.38	SALE
Subtotal	**254.0000**				**3,096.22**	**1,776.31**	**1,319.91**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	3.0000	61.26740	04/09/10	01/04/12	183.80	132.24	51.56	SALE
	7.0000	59.52890	04/09/10	01/13/12	416.69	308.53	108.16	SALE
	5.0000	62.61290	04/09/10	01/25/12	313.05	220.38	92.67	SALE
	4.0000	64.10510	VARIOUS	01/27/12	256.42	177.06	79.36	SALE
	6.0000	64.46820	04/13/10	02/02/12	386.80	270.66	116.14	SALE
	6.0000	64.73370	VARIOUS	02/07/12	388.39	268.51	119.88	SALE
	5.0000	64.38440	05/25/10	02/07/12	321.91	214.70	107.21	SALE
	8.0000	63.08000	05/25/10	02/10/12	504.63	343.54	161.09	SALE
Subtotal	**44.0000**				**2,771.69**	**1,935.62**	**836.07**	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	190.0000	38.52360	VARIOUS	02/07/12	7,319.34	4,404.46	2,914.88	SALE
	150.0000	39.15420	VARIOUS	02/07/12	5,873.02	5,573.63	299.39	SALE
	71.0000	33.72000	12/23/10	09/18/12	2,394.07	3,142.57	-748.50	SALE
Subtotal	**411.0000**				**15,586.43**	**13,120.66**	**2,465.77**	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	151.0000	75.94010	11/16/05	02/07/12	11,466.74	6,211.43	5,255.31	SALE
CATALYST HEALTH SOLUTION CUSIP 14888B103	21.0000	55.87000	06/15/10	02/07/12	1,173.25	820.59	352.66	SALE
	33.0000	91.46480	VARIOUS	04/20/12	3,018.27	1,288.83	1,729.44	SALE
	13.0000	87.60100	VARIOUS	05/14/12	1,138.78	479.67	659.11	SALE
	14.0000	85.33960	06/28/10	05/23/12	1,194.72	490.77	703.95	SALE
	15.0000	86.85000	06/28/10	05/25/12	1,302.72	525.82	776.90	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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1 INDEPENDENT DR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	11.0000	95.05430	VARIOUS	06/19/12	1,045.58	418.13	627.45	SALE
	8.0000	90.25000	12/03/10	06/26/12	721.98	367.19	354.79	SALE
	5.0000	93.41980	12/03/10	06/29/12	467.08	229.49	237.59	SALE
Subtotal	**120.0000**				**10,062.38**	**4,620.49**	**5,441.89**	
CELGENE CORP CUSIP 151020104								
	60.0000	66.06000	VARIOUS	07/16/12	3,963.51	2,963.87	999.64	SALE
	25.0000	74.70110	10/12/09	10/26/12	1,867.49	1,379.78	487.71	SALE
	19.0000	78.54300	10/12/09	11/26/12	1,492.29	1,048.64	443.65	SALE
Subtotal	**104.0000**				**7,323.29**	**5,392.29**	**1,931.00**	
CERNER CORP CUSIP 156782104								
	42.0000	62.79000	10/04/10	02/07/12	2,637.13	1,799.69	837.44	SALE
	7.0000	68.33000	10/04/10	02/10/12	478.30	299.95	178.35	SALE
	16.0000	73.40000	VARIOUS	07/27/12	1,174.37	685.03	489.34	SALE
	12.0000	71.35000	10/05/10	09/18/12	856.18	511.96	344.22	SALE
	19.0000	79.60960	10/05/10	10/03/12	1,512.55	810.59	701.96	SALE
	1.0000	68.52000	10/05/10	10/25/12	68.52	42.67	25.85	SALE
Subtotal	**97.0000**				**6,727.05**	**4,149.89**	**2,577.16**	
CHEESECAKE FACTORY INC CUSIP 163072101								
	45.0000	30.66000	09/18/09	02/07/12	1,379.67	918.20	461.47	SALE
	33.0000	30.74370	09/18/09	02/08/12	1,014.52	673.34	341.18	SALE
	22.0000	31.28500	09/18/09	02/13/12	688.26	448.89	239.37	SALE
	19.0000	30.97480	VARIOUS	05/18/12	588.51	390.57	197.94	SALE
	20.0000	32.19300	12/17/09	07/05/12	643.85	415.32	228.53	SALE
	12.0000	35.23000	12/17/09	09/18/12	422.75	249.20	173.55	SALE
Subtotal	**151.0000**				**4,737.56**	**3,095.52**	**1,642.04**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHILDRENS PL RETAIL STORES INC CUSIP 168905107								
	21.0000	51.23000	05/12/09	02/07/12	1,075.81	681.38	394.43	SALE
	18.0000	47.73650	05/12/09	04/20/12	859.24	584.04	275.20	SALE
	9.0000	59.63000	VARIOUS	09/18/12	536.66	275.31	261.35	SALE
Subtotal	**48.0000**				**2,471.71**	**1,540.73**	**930.98**	
CISCO SYSTEMS INC CUSIP 17275R102								
	225.0000	20.23410	04/24/07	02/07/12	4,552.58	5,916.53	-1,363.95	SALE
	500.0000	16.40570	VARIOUS	07/10/12	8,202.67	15,698.07	-7,495.40	SALE
	200.0000	17.52030	VARIOUS	11/06/12	3,503.98	6,398.11	-2,894.13	SALE
	14.0000	18.89300	03/03/08	11/26/12	264.49	340.76	-76.27	SALE
Subtotal	**939.0000**				**16,523.72**	**28,353.47**	**-11,829.75**	
CITIGROUP 7.5% MANDATORY CONV 12/15/12 CUSIP 172967416								
	14.0000	99.31000	03/15/10	02/08/12	1,390.31	1,546.12	-155.81	SALE
	52.0000	84.30740	03/15/10	05/29/12	4,383.88	5,742.75	-1,358.87	SALE
Subtotal	**66.0000**				**5,774.19**	**7,288.87**	**-1,514.68**	
CITRIX SYSTEM INC CUSIP 177376100								
	40.0000	72.91010	VARIOUS	02/13/12	2,916.34	2,426.47	489.87	SALE
	27.0000	79.18300	VARIOUS	03/13/12	2,137.90	1,708.40	429.50	SALE
	8.0000	79.42280	09/09/10	05/10/12	635.37	504.63	130.74	SALE
	9.0000	83.84500	09/09/10	07/02/12	754.59	567.70	186.89	SALE
	10.0000	77.49000	VARIOUS	07/16/12	774.88	601.86	173.02	SALE
	20.0000	80.74000	10/22/10	09/18/12	1,614.76	1,165.17	449.59	SALE
	16.0000	80.81000	10/22/10	09/18/12	1,292.93	932.14	360.79	SALE
	20.0000	72.86650	10/22/10	10/05/12	1,457.30	1,165.17	292.13	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	27.0000	70.90250	10/22/10	10/08/12	1,914.33	1,572.98	341.35	SALE
	11.0000	66.80510	10/22/10	10/17/12	734.84	640.84	94.00	SALE
	16.0000	64.79990	10/22/10	10/18/12	1,036.78	932.14	104.64	SALE
	47.0000	62.23740	10/22/10	10/25/12	2,925.09	2,738.13	186.96	SALE
	12.0000	60.96000	10/22/10	10/25/12	731.50	699.09	32.41	SALE
Subtotal	**263.0000**				**18,926.61**	**15,654.72**	**3,271.89**	
CLARCOR INC CUSIP 179895107	12.0000	51.67440	03/03/08	01/27/12	620.08	421.79	198.29	SALE
	9.0000	52.78000	03/03/08	02/07/12	475.01	316.34	158.67	SALE
	41.0000	52.26170	03/03/08	02/08/12	2,142.69	1,441.10	701.59	SALE
Subtotal	**62.0000**				**3,237.78**	**2,179.23**	**1,058.55**	
CLEAN HARBORS INC CUSIP 184496107	24.0000	64.43100	05/18/10	02/07/12	1,546.31	788.21	758.10	SALE
	11.0000	64.00000	05/18/10	02/08/12	703.99	361.26	342.73	SALE
	14.0000	55.32000	VARIOUS	08/23/12	774.46	466.00	308.46	SALE
	6.0000	53.13000	06/15/10	09/18/12	318.77	202.38	116.39	SALE
	32.0000	48.61660	VARIOUS	10/17/12	1,555.70	1,090.45	465.25	SALE
Subtotal	**87.0000**				**4,899.23**	**2,908.30**	**1,990.93**	
COCA-COLA COMPANY CUSIP 191216100	27.0000	68.64000	04/24/07	02/07/12	1,853.24	1,394.87	458.37	SALE
	21.0000	38.83150	04/24/07	09/18/12	815.44	542.45	272.99	SALE
	42.0000	37.39650	VARIOUS	11/26/12	1,570.61	1,086.42	484.19	SALE
Subtotal	**90.0000**				**4,239.29**	**3,023.74**	**1,215.55**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	25.0000	72.60000	11/10/09	02/07/12	1,814.97	1,088.92	726.05	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	17.0000	60.55010	VARIOUS	05/16/12	1,029.33	753.86	275.47	SALE
	3.0000	68.74000	11/23/09	09/18/12	206.22	133.77	72.45	SALE
	22.0000	68.70000	VARIOUS	09/19/12	1,511.37	987.01	524.36	SALE
	12.0000	69.33000	12/01/09	09/21/12	831.94	544.17	287.77	SALE
Subtotal	**79.0000**				**5,393.83**	**3,507.73**	**1,886.10**	
COMCAST CORP CL A SPL NEW CUSIP 20030N200								
	550.0000	25.89300	VARIOUS	02/07/12	14,240.88	14,681.89	-441.01	SALE
	190.0000	31.27550	VARIOUS	07/16/12	5,942.22	3,547.58	2,394.64	SALE
	96.0000	35.54410	01/02/08	11/26/12	3,412.16	1,703.04	1,709.12	SALE
Subtotal	**836.0000**				**23,595.26**	**19,932.51**	**3,662.75**	
CONCUR TECHNOLOGIES INC CUSIP 206708109								
	21.0000	57.01000	VARIOUS	02/07/12	1,197.19	1,029.71	167.48	SALE
	11.0000	58.31400	09/13/10	05/17/12	641.44	549.12	92.32	SALE
	10.0000	67.44000	09/13/10	06/26/12	674.38	499.20	175.18	SALE
	6.0000	74.85010	09/13/10	09/18/12	449.09	299.52	149.57	SALE
	14.0000	75.04100	09/13/10	09/25/12	1,050.55	698.86	351.69	SALE
	33.0000	72.90820	VARIOUS	10/04/12	2,405.92	1,733.31	672.61	SALE
Subtotal	**95.0000**				**6,418.57**	**4,809.72**	**1,608.85**	
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 CUSIP 208251AE8								
	11,000.0000	135.82100	04/12/05	02/07/12	14,940.31	13,184.49	1,755.82	SALE
	4,000.0000	141.03300	04/12/05	07/19/12	5,641.32	4,794.36	846.96	SALE
Subtotal	**15,000.0000**				**20,581.63**	**17,978.85**	**2,602.78**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COVANTA HOLDING CORP CONVERTIBLE BOND LINKED TO CVA CPN 3.250% DUE 06/01/14 CUSIP 22282EAC6	1,000.0000	113.50000	11/10/10	02/09/12	1,135.00	1,156.16	-21.16	SALE
COVIDIEN PLC CUSIP G2554F113	60.0000	59.33000	VARIOUS	09/18/12	3,559.72	2,777.87	781.85	SALE
	4.0000	57.18000	04/24/08	11/26/12	228.71	187.99	40.72	SALE
Subtotal	**64.0000**				**3,788.43**	**2,965.86**	**822.57**	
CROWN CASTLE INTL CORP CUSIP 228227104	0.6433	N/A	01/21/09	02/24/12	33.75	18.98	14.77	CASH IN LIEU
	126.8113	53.27030	01/21/09	03/02/12	6,755.15	3,447.29	3,307.86	SALE
Subtotal	**127.4546**				**6,788.90**	**3,466.27**	**3,322.63**	
CROWN CASTLE INTL 6.25% CONV PFD 8/15/12 SERIES CUSIP 228227401	138.0000	62.21220	01/21/09	01/18/12	8,585.12	5,088.76	3,496.36	SALE
	22.0000	66.25000	01/21/09	02/09/12	1,457.47	811.25	646.22	SALE
Subtotal	**160.0000**				**10,042.59**	**5,900.01**	**4,142.58**	
CUBIST PHARMACEUTICALS INC CUSIP 229678107	39.0000	39.50180	07/28/10	01/09/12	1,540.54	861.96	678.58	SALE
	21.0000	41.31000	07/28/10	02/07/12	867.49	464.13	403.36	SALE
	23.0000	41.88600	07/28/10	02/16/12	963.36	508.33	455.03	SALE
	20.0000	39.97310	VARIOUS	04/17/12	799.44	436.77	362.67	SALE
	16.0000	39.39200	12/17/10	06/15/12	630.26	345.97	284.29	SALE
	14.0000	48.43000	12/17/10	09/18/12	678.00	302.72	375.28	SALE
	6.0000	48.50000	12/17/10	09/18/12	290.99	129.73	161.26	SALE

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continued

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	7.0000	48.20790	12/17/10	10/04/12	337.44	151.35	186.09	SALE
Subtotal	**146.0000**				**6,107.52**	**3,200.96**	**2,906.56**	
CUMMINS INC CUSIP 231021106	52.0000	97.84330	VARIOUS	01/13/12	5,087.75	4,633.64	454.11	SALE
CVS CAREMARK CORP CUSIP 126650100	100.0000	41.66490	VARIOUS	01/04/12	4,166.41	2,861.27	1,305.14	SALE
	200.0000	43.27400	VARIOUS	02/07/12	8,654.63	5,814.28	2,840.35	SALE
	150.0000	43.38390	VARIOUS	02/07/12	6,507.47	4,545.98	1,961.49	SALE
Subtotal	**450.0000**				**19,328.51**	**13,221.53**	**6,106.98**	
DANA HOLDING CORP CUSIP 235825205	49.0000	14.48100	12/28/09	01/18/12	709.56	532.47	177.09	SALE
	123.0000	14.80160	VARIOUS	01/27/12	1,820.57	1,330.10	490.47	SALE
	66.0000	15.73000	01/29/10	02/07/12	1,038.16	711.08	327.08	SALE
	36.0000	15.50400	VARIOUS	02/08/12	558.13	408.30	149.83	SALE
	39.0000	13.66430	03/26/10	08/23/12	532.90	486.59	46.31	SALE
	18.0000	13.47000	03/26/10	09/18/12	242.45	224.58	17.87	SALE
Subtotal	**331.0000**				**4,901.77**	**3,693.12**	**1,208.65**	
DANAHER CORP SENIOR NOTES CALLABLE OID CPN 0.000% DUE 01/22/21 CUSIP 235851AF9	2,000.0000	151.62500	10/07/09	02/09/12	3,032.50	1,941.92	1,090.58	SALE
	1,000.0000	158.50000	10/07/09	09/20/12	1,585.00	970.96	614.04	SALE
Subtotal	**3,000.0000**				**4,617.50**	**2,912.88**	**1,704.62**	
DEVON ENERGY CORP CUSIP 25179M103	60.0000	65.53000	11/15/10	02/07/12	3,931.72	4,333.44	-401.72	SALE
	43.0000	62.20000	11/15/10	09/18/12	2,674.54	3,105.63	-431.09	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

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Subtotal	**103.0000**				**6,606.26**	**7,439.07**	**-832.81**	
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	125.0000	93.62780	VARIOUS	02/07/12	11,703.26	10,325.68	1,377.58	SALE
	40.0000	93.52000	09/25/07	02/07/12	3,740.73	3,461.12	279.61	SALE
	4.0000	111.45000	09/25/07	09/18/12	445.79	346.12	99.67	SALE
Subtotal	**169.0000**				**15,889.78**	**14,132.92**	**1,756.86**	
DIAMONDROCK HOSPITALITY COMPANY CUSIP 252784301	35.0000	10.89000	01/08/10	02/07/12	381.14	316.85	64.29	SALE
	16.0000	9.76000	VARIOUS	07/13/12	156.16	135.86	20.30	SALE
	11.0000	10.33000	02/12/10	09/18/12	113.63	90.78	22.85	SALE
Subtotal	**62.0000**				**650.93**	**543.49**	**107.44**	
DIGITAL REALTY TRUST INC CUSIP 253868103	13.0000	70.64000	VARIOUS	02/07/12	918.30	591.51	326.79	SALE
	6.0000	78.49010	10/08/09	07/13/12	470.93	274.14	196.79	SALE
	4.0000	68.93000	10/08/09	09/24/12	275.71	182.53	93.18	SALE
Subtotal	**23.0000**				**1,664.94**	**1,048.18**	**616.76**	
DIRECTV CUSIP 25490A309	70.0000	53.93000	03/27/08	09/18/12	3,775.02	1,364.29	2,410.73	SALE
DISCOVER FINANCIAL CUSIP 254709108	91.0000	28.72000	06/17/10	02/07/12	2,613.47	1,262.26	1,351.21	SALE
	60.0000	29.99350	06/17/10	02/27/12	1,799.58	832.26	967.32	SALE
	61.0000	30.33310	06/17/10	03/05/12	1,850.29	846.13	1,004.16	SALE
	16.0000	38.38000	06/17/10	09/18/12	614.07	221.94	392.13	SALE
	6.0000	40.01100	06/17/10	10/25/12	240.06	83.23	156.83	SALE
Subtotal	**234.0000**				**7,117.47**	**3,245.82**	**3,871.65**	

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DISNEY WALT COMPANY CUSIP 254687106	21.0000	51.94000	03/03/08	09/18/12	1,090.72	675.54	415.18	SALE
EAST JAPAN RAILWAY CO-ADR CUSIP 273202101	161.0000	10.58000	VARIOUS	02/07/12	1,703.35	1,627.72	75.63	SALE
	113.0000	10.56000	VARIOUS	07/12/12	1,193.24	1,093.39	99.85	SALE
Subtotal	**274.0000**				**2,896.59**	**2,721.11**	**175.48**	
EBAY INC CUSIP 278642103	200.0000	32.78380	VARIOUS	02/07/12	6,556.63	5,034.11	1,522.52	SALE
	15.0000	51.34480	02/05/10	11/26/12	770.15	339.78	430.37	SALE
Subtotal	**215.0000**				**7,326.78**	**5,373.89**	**1,952.89**	
EMC CORP CONVERTIBLE NOTES LNKD TO EMC CPN 1.750% DUE 12/01/13 CUSIP 268648AM4	4,000.0000	168.12500	10/13/10	02/09/12	6,725.00	5,580.00	1,145.00	SALE
	5,000.0000	156.52060	10/13/10	06/11/12	7,826.03	6,975.00	851.03	SALE
	1,000.0000	172.50000	10/13/10	09/20/12	1,725.00	1,395.00	330.00	SALE
Subtotal	**10,000.0000**				**16,276.03**	**13,950.00**	**2,326.03**	
ENGILITY HOLDINGS INC INC CUSIP 29285W104	35.0000	17.57670	VARIOUS	07/19/12	615.17	762.12	-146.95	SALE
EQUINIX INC CONV SUB NOTES LINKED TO EQIX CPN 4.750% DUE 06/15/16 CUSIP 29444UAH9	1,000.0000	170.00000	10/07/10	02/09/12	1,700.00	1,185.40	514.60	SALE
	6,000.0000	189.49220	10/07/10	04/24/12	11,369.53	7,112.34	4,257.19	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**7,000.0000**				**13,069.53**	**8,297.74**	**4,771.79**	
EQUINIX INC (NEW) CUSIP 29444U502	15.0000	115.23500	10/09/07	01/23/12	1,728.50	1,409.80	318.70	SALE
	17.0000	120.17260	10/09/07	01/27/12	2,042.90	1,597.77	445.13	SALE
	23.0000	126.94250	VARIOUS	02/07/12	2,919.62	2,241.35	678.27	SALE
	17.0000	127.62000	04/26/10	02/07/12	2,169.50	1,722.48	447.02	SALE
	4.0000	137.54000	04/26/10	03/05/12	550.15	405.29	144.86	SALE
	17.0000	141.70000	VARIOUS	03/16/12	2,408.86	1,704.90	703.96	SALE
	14.0000	175.85400	VARIOUS	06/29/12	2,461.90	1,159.80	1,302.10	SALE
	13.0000	162.67910	07/07/10	07/23/12	2,114.77	1,040.37	1,074.40	SALE
Subtotal	**120.0000**				**16,396.20**	**11,281.76**	**5,114.44**	
EQUITY RESIDENTIAL CUSIP 29476L107	3.0000	56.04140	05/10/10	01/06/12	168.12	138.95	29.17	SALE
	17.0000	59.55000	VARIOUS	02/07/12	1,012.33	750.23	262.10	SALE
	5.0000	62.95520	05/25/10	05/14/12	314.77	208.37	106.40	SALE
	4.0000	62.57660	05/25/10	05/15/12	250.30	166.69	83.61	SALE
	5.0000	61.10840	VARIOUS	05/30/12	305.53	210.52	95.01	SALE
	6.0000	60.50730	06/11/10	05/31/12	363.03	262.94	100.09	SALE
Subtotal	**40.0000**				**2,414.08**	**1,737.70**	**676.38**	
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	1.0000	140.21610	02/23/09	01/06/12	140.22	52.12	88.10	SALE
	4.0000	146.46000	VARIOUS	02/07/12	585.83	211.04	374.79	SALE
	6.0000	159.23000	VARIOUS	07/13/12	955.36	321.22	634.14	SALE
	3.0000	154.32000	VARIOUS	09/18/12	462.95	204.01	258.94	SALE
Subtotal	**14.0000**				**2,144.36**	**788.39**	**1,355.97**	

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	18.0000	64.66100	09/21/07	02/07/12	1,163.88	984.96	178.92	SALE
	9.0000	58.03000	09/21/07	09/18/12	522.26	492.48	29.78	SALE
Subtotal	**27.0000**				**1,686.14**	**1,477.44**	**208.70**	
EXTRA SPACE STORAGE INC CUSIP 30225T102	5.0000	24.63460	12/10/10	01/18/12	123.17	87.11	36.06	SALE
FEDERAL HOME LOAN MTG NOTES CPN 4.875% DUE 11/15/13 DTD 10/17/03 FC 05/15/04 CUSIP 3134A4UK8	12,000.0000	105.33610	08/11/11	09/18/12	12,640.33	13,227.60	-587.27	SALE
	159,000.0000	104.74300	08/11/11	11/06/12	166,541.37	175,265.70	-8,724.33	SALE
Subtotal	**171,000.0000**				**179,181.70**	**188,493.30**	**-9,311.60**	
FEDERAL NATL MTG ASSN BONDS CPN 5.375% DUE 07/15/16 DTD 06/15/06 FC 07/15/06 CUSIP 31359MS61	3,000.0000	119.55630	02/20/09	02/07/12	3,586.69	3,414.83	171.86	SALE
	3,000.0000	118.03660	02/20/09	09/18/12	3,541.10	3,414.83	126.27	SALE
Subtotal	**6,000.0000**				**7,127.79**	**6,829.66**	**298.13**	
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4.375% DUE 03/15/13 CUSIP 31359MRG0	19,000.0000	104.58250	12/16/10	02/07/12	19,870.68	20,458.86	-588.18	SALE
	114,000.0000	103.52260	VARIOUS	05/08/12	118,015.76	122,510.41	-4,494.65	SALE
Subtotal	**133,000.0000**				**137,886.44**	**142,969.27**	**-5,082.83**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FINISAR CORPORATION CUSIP 31787A507	36.0000	22.41000	11/10/10	02/07/12	806.74	687.35	119.39	SALE
	41.0000	20.48430	VARIOUS	03/02/12	839.84	767.55	72.29	SALE
	20.0000	16.65000	11/11/10	09/18/12	332.99	358.40	-25.41	SALE
Subtotal	**97.0000**				**1,979.57**	**1,813.30**	**166.27**	
FLUOR CORP (NEW) CUSIP 343412102	74.0000	58.66000	02/17/09	02/07/12	4,340.76	2,942.54	1,398.22	SALE
FOREST LABS INC CUSIP 345838106	210.0000	35.48470	04/24/07	09/18/12	7,451.62	11,514.36	-4,062.74	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	50.0000	38.54380	02/17/09	11/26/12	1,927.15	683.70	1,243.45	SALE
FRESH MARKET INC CUSIP 35804H106	21.0000	43.88000	12/29/10	02/07/12	921.46	892.46	29.00	SALE
	23.0000	44.88000	12/29/10	03/07/12	1,032.22	977.45	54.77	SALE
	16.0000	53.02500	12/29/10	04/20/12	848.38	679.97	168.41	SALE
	6.0000	57.31000	12/29/10	09/18/12	343.85	254.99	88.86	SALE
Subtotal	**66.0000**				**3,145.91**	**2,804.87**	**341.04**	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	134.0000	11.74890	VARIOUS	01/20/12	1,574.32	1,512.23	62.09	SALE
	130.0000	12.73000	11/11/10	02/07/12	1,654.87	1,470.93	183.94	SALE
	48.0000	9.28100	11/11/10	07/12/12	445.47	543.11	-97.64	SALE
Subtotal	**312.0000**				**3,674.66**	**3,526.27**	**148.39**	

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 CUSIP 36962G3P7								
	14,000.0000	108.82400	05/21/08	02/07/12	15,235.36	13,010.48	2,224.88	SALE
	6,000.0000	122.54900	05/21/08	07/19/12	7,352.94	5,575.92	1,777.02	SALE
	4,000.0000	118.68200	05/21/08	09/18/12	4,747.28	3,717.28	1,030.00	SALE
Subtotal	**24,000.0000**				**27,335.58**	**22,303.68**	**5,031.90**	
GENERAL ELECTRIC COMPANY CUSIP 369604103								
	200.0000	19.09420	02/17/09	02/07/12	3,818.77	2,203.92	1,614.85	SALE
	10.0000	20.95000	02/17/09	11/26/12	209.50	110.20	99.30	SALE
	115.0000	20.77860	02/17/09	12/21/12	2,389.49	1,267.26	1,122.23	SALE
Subtotal	**325.0000**				**6,417.76**	**3,581.38**	**2,836.38**	
GENERAL MOTORS 4.75% PFD MANDATORY CONV 12/1/2013 SERIES B CUSIP 37045V209								
	30.0000	42.90000	11/22/10	02/08/12	1,286.98	1,517.22	-230.24	SALE
	12.0000	40.13000	11/22/10	09/19/12	481.55	606.89	-125.34	SALE
Subtotal	**42.0000**				**1,768.53**	**2,124.11**	**-355.58**	
GENESEE & WYOMING INC CL A CUSIP 371559105								
	21.0000	63.82000	06/17/09	02/07/12	1,340.19	544.92	795.27	SALE
	9.0000	66.81000	06/17/09	09/18/12	601.28	233.54	367.74	SALE
	14.0000	71.60570	06/17/09	10/17/12	1,002.46	363.27	639.19	SALE
	13.0000	69.38260	VARIOUS	11/19/12	901.95	352.75	549.20	SALE
Subtotal	**57.0000**				**3,845.88**	**1,494.48**	**2,351.40**	
GEO GROUP INC CUSIP 36159R103								
	92.0000	17.32590	VARIOUS	01/18/12	1,593.96	2,016.39	-422.43	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

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	144.0000	16.93600	VARIOUS	01/23/12	2,438.73	2,836.97	-398.24	SALE
Subtotal	**236.0000**				**4,032.69**	**4,853.36**	**-820.67**	
GILEAD SCIENCES INC CONVERTIBLE NOTES LINKED TO GILD CPN 1.000% DUE 05/01/14 CUSIP 375558AN3	2,000.0000	152.10000	08/12/11	09/20/12	3,042.00	2,161.28	880.72	SALE
GMAC LLC FDIC GUARANTEED CPN 2.200% DUE 12/19/12 DTD 06/08/09 FC 12/19/09 CUSIP 36186CBF9	10,000.0000	101.73340	06/30/09	02/07/12	10,173.34	9,982.40	190.94	SALE
	42,000.0000	101.27600	VARIOUS	03/15/12	42,535.92	42,516.21	19.71	SALE
Subtotal	**52,000.0000**				**52,709.26**	**52,498.61**	**210.65**	
GOLDMAN SACHS GRP INC SR UNSECURED CPN 3.625% DUE 02/07/16 DTD 02/07/11 FC 08/07/11 CUSIP 38143USC6	7,000.0000	101.37700	06/28/11	07/13/12	7,096.39	7,078.40	17.99	SALE
	3,000.0000	105.42000	06/28/11	09/18/12	3,162.60	3,033.60	129.00	SALE
Subtotal	**10,000.0000**				**10,258.99**	**10,112.00**	**146.99**	
GOOGLE INC CL A CUSIP 38259P508	10.0000	606.80000	VARIOUS	02/07/12	6,067.88	4,379.19	1,688.69	SALE
	3.0000	714.45010	10/22/08	09/18/12	2,143.30	1,074.58	1,068.72	SALE
	1.0000	663.62000	10/22/08	11/26/12	663.61	358.20	305.41	SALE
Subtotal	**14.0000**				**8,874.79**	**5,811.97**	**3,062.82**	
GRAFTECH INTERNATIONAL LTD CUSIP 384313102	75.0000	17.24000	11/30/09	02/07/12	1,292.98	1,088.18	204.80	SALE

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

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	70.0000	15.16920	VARIOUS	02/15/12	1,061.83	1,023.46	38.37	SALE
	76.0000	12.86390	12/17/09	02/24/12	977.64	1,221.67	-244.03	SALE
	123.0000	12.82630	VARIOUS	03/02/12	1,577.59	1,928.09	-350.50	SALE
Subtotal	**344.0000**				**4,910.04**	**5,261.40**	**-351.36**	
HARTFORD FINL 7.25% PFD MANDATORY CONV 4/1/2013 SVCS GROUP INC DEP SHS CUSIP 416515708	63.0000	21.85000	03/26/10	02/08/12	1,376.52	1,656.97	-280.45	SALE
	23.0000	19.26000	03/26/10	09/19/12	442.97	604.93	-161.96	SALE
Subtotal	**86.0000**				**1,819.49**	**2,261.90**	**-442.41**	
HEALTH CARE REIT INC REIT CUSIP 42217K106	4.0000	54.23230	VARIOUS	01/06/12	216.93	155.60	61.33	SALE
	9.0000	56.80340	VARIOUS	01/30/12	511.22	364.84	146.38	SALE
	5.0000	56.73720	VARIOUS	02/03/12	283.68	201.69	81.99	SALE
	13.0000	57.29000	04/09/10	02/07/12	744.76	551.27	193.49	SALE
	9.0000	57.17670	VARIOUS	02/07/12	514.58	383.56	131.02	SALE
	9.0000	56.69000	08/10/10	02/14/12	510.20	390.22	119.98	SALE
	3.0000	55.95410	08/19/10	02/16/12	167.86	127.94	39.92	SALE
	2.0000	55.15290	08/19/10	02/17/12	110.31	85.31	25.00	SALE
	4.0000	54.33410	08/19/10	02/28/12	217.34	170.60	46.74	SALE
	7.0000	54.21100	08/19/10	03/09/12	379.47	298.54	80.93	SALE
	4.0000	53.98360	08/19/10	04/18/12	215.93	170.60	45.33	SALE
	3.0000	56.35980	08/19/10	04/26/12	169.08	127.95	41.13	SALE
	5.0000	60.54010	VARIOUS	07/13/12	302.69	218.89	83.80	SALE
	4.0000	56.59000	09/21/10	09/18/12	226.35	177.67	48.68	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**81.0000**				**4,570.40**	**3,424.68**	**1,145.72**	
HERSHA HOSPITALITY TR PRIOTITY CL A SBI CUSIP 427825104								
	15.0000	5.45020	10/19/10	01/31/12	81.75	88.04	-6.29	SALE
	35.0000	5.45400	10/19/10	02/01/12	190.89	205.39	-14.50	SALE
	5.0000	5.46580	10/19/10	02/01/12	27.33	29.34	-2.01	SALE
	10.0000	5.43050	10/19/10	02/02/12	54.31	58.68	-4.37	SALE
	21.0000	5.52000	10/19/10	02/03/12	115.92	123.25	-7.33	SALE
	15.0000	5.49110	10/19/10	02/03/12	82.37	88.04	-5.67	SALE
	10.0000	5.20010	VARIOUS	03/16/12	52.00	61.37	-9.37	SALE
	10.0000	5.22850	11/12/10	03/19/12	52.29	61.65	-9.36	SALE
	14.0000	5.20130	11/12/10	03/20/12	72.81	86.32	-13.51	SALE
Subtotal	**135.0000**				**729.67**	**802.08**	**-72.41**	
HIGHWOODS PROPERTIES INC REIT CUSIP 431284108								
	13.0000	33.42000	08/20/10	02/07/12	434.45	381.54	52.91	SALE
	45.0000	31.59580	VARIOUS	03/06/12	1,421.78	1,442.21	-20.43	SALE
Subtotal	**58.0000**				**1,856.23**	**1,823.75**	**32.48**	
HOME DEPOT INC CUSIP 437076102								
	150.0000	42.75970	VARIOUS	01/04/12	6,413.84	3,979.13	2,434.71	SALE
	100.0000	58.80390	06/10/08	09/18/12	5,880.26	2,668.31	3,211.95	SALE
	25.0000	59.86520	VARIOUS	10/26/12	1,496.60	579.20	917.40	SALE
	22.0000	64.65000	03/18/09	11/26/12	1,422.27	466.20	956.07	SALE
Subtotal	**297.0000**				**15,212.97**	**7,692.84**	**7,520.13**	
HOST HOTELS & RESORTS CUSIP 44107P104								
	52.0000	16.29010	VARIOUS	02/14/12	847.07	565.02	282.05	SALE

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	56.0000	15.15010	VARIOUS	07/13/12	848.39	617.23	231.16	SALE
	31.0000	17.14000	VARIOUS	09/18/12	531.33	421.36	109.97	SALE
	10.0000	16.16890	04/19/10	09/27/12	161.69	147.50	14.19	SALE
	10.0000	15.62030	04/19/10	10/02/12	156.20	147.50	8.70	SALE
	9.0000	15.65270	04/19/10	10/03/12	140.87	132.74	8.13	SALE
Subtotal	**168.0000**				**2,685.55**	**2,031.35**	**654.20**	
IMMUNOGEN INC CUSIP 45253H101	245.0000	11.76500	11/08/10	11/26/12	2,882.37	1,942.63	939.74	SALE
INGERSOLL-RAND CO LTD CONV SR UNSECURED LINKED TO SYM IR CPN 4.500% DUE 04/15/12 CUSIP 06759675	6,000.0000	N/A	03/04/10	04/17/12	6,000.00	11,525.24	-5,525.24	TENDER
INGERSOLL-RAND CO LTD CONV SR UNSECURED LINKED TO SYM IR CPN 4.500% DUE 04/15/12 CUSIP 45687AAD4	1,000.0000	211.50000	03/04/10	02/09/12	2,115.00	1,920.88	194.12	SALE
INGERSOLL-RAND PLC SHARES CUSIP G47791101	65.0000	37.64000	08/05/09	02/07/12	2,446.55	1,837.88	608.67	SALE
	189.0000	41.50010	VARIOUS	04/26/12	7,843.34	5,269.01	2,574.33	SALE
Subtotal	**254.0000**				**10,289.89**	**7,106.89**	**3,183.00**	
INSULET CORP CUSIP 45784P101	48.0000	19.50000	08/13/09	02/07/12	935.98	411.71	524.27	SALE
	54.0000	20.04120	08/13/09	06/18/12	1,082.21	463.17	619.04	SALE
	12.0000	21.57100	08/13/09	09/18/12	258.84	102.93	155.91	SALE
Subtotal	**114.0000**				**2,277.03**	**977.81**	**1,299.22**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTERNATIONAL GAME TECH CONVERTIBLE BOND CPN 3.250% DUE 05/01/14 DTD 05/11/09 FC 11/01/09 CUSIP 459902AQ5	1,000.0000	104.20000	02/10/11	09/20/12	1,042.00	1,175.06	-133.06	SALE
INTERVAL LEISURE GROUP CUSIP 46113M108	57.0000	13.84000	09/18/09	02/07/12	788.86	662.23	126.63	SALE
	75.0000	13.83360	09/18/09	02/08/12	1,037.50	871.34	166.16	SALE
	69.0000	12.72110	VARIOUS	02/15/12	877.74	917.12	-39.38	SALE
	45.0000	16.79980	VARIOUS	03/20/12	755.98	655.26	100.72	SALE
	12.0000	20.30000	03/24/10	09/18/12	243.59	177.03	66.56	SALE
Subtotal	**258.0000**				**3,703.67**	**3,282.98**	**420.69**	
ISIS PHARMACEUTICALS CUSIP 464330109	116.0000	8.89480	10/22/10	11/26/12	1,031.78	1,070.91	-39.13	SALE
ITC HOLDINGS CORP CUSIP 465685105	21.0000	75.36000	09/21/07	02/07/12	1,582.53	1,041.20	541.33	SALE
	9.0000	74.45000	09/21/07	09/18/12	670.03	446.23	223.80	SALE
	14.0000	77.55220	VARIOUS	11/19/12	1,085.71	701.10	384.61	SALE
	19.0000	77.39620	03/03/08	11/21/12	1,470.50	1,008.33	462.17	SALE
	19.0000	77.77370	03/03/08	12/05/12	1,477.67	1,008.33	469.34	SALE
	10.0000	78.11850	03/03/08	12/18/12	781.16	530.70	250.46	SALE
Subtotal	**92.0000**				**7,067.60**	**4,735.89**	**2,331.71**	
JOHNSON & JOHNSON CUSIP 478160104	126.0000	65.30390	VARIOUS	02/07/12	8,228.13	8,054.54	173.59	SALE
	301.0000	67.89860	VARIOUS	07/10/12	20,437.01	18,405.32	2,031.69	SALE
Subtotal	**427.0000**				**28,665.14**	**26,459.86**	**2,205.28**	

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 CUSIP 46625HHP8	9,000.0000	107.38800	11/03/09	02/07/12	9,664.92	9,038.97	625.95	SALE
	7,000.0000	106.04800	11/03/09	09/18/12	7,423.36	7,030.31	393.05	SALE
Subtotal	**16,000.0000**				**17,088.28**	**16,069.28**	**1,019.00**	
KANSAS CITY SOUTHERN NEW CUSIP 485170302	28.0000	71.74970	VARIOUS	01/17/12	2,008.95	1,287.06	721.89	SALE
	50.0000	72.34140	VARIOUS	01/18/12	3,617.00	2,281.10	1,335.90	SALE
	53.0000	69.09000	11/15/10	02/07/12	3,661.70	2,407.54	1,254.16	SALE
	12.0000	79.80000	VARIOUS	09/18/12	957.58	554.75	402.83	SALE
Subtotal	**143.0000**				**10,245.23**	**6,530.45**	**3,714.78**	
KILROY RLTY CORP REIT CUSIP 49427F108	11.0000	43.31000	VARIOUS	02/14/12	476.40	350.65	125.75	SALE
	5.0000	49.11000	04/15/10	07/13/12	245.54	161.96	83.58	SALE
Subtotal	**16.0000**				**721.94**	**512.61**	**209.33**	
KIMCO REALTY CORP REIT CUSIP 49446R109	26.0000	18.33540	VARIOUS	01/27/12	476.71	434.78	41.93	SALE
	10.0000	18.73180	12/17/10	02/06/12	187.32	165.69	21.63	SALE
	22.0000	18.55060	12/17/10	02/07/12	408.10	364.48	43.62	SALE
	22.0000	19.23000	12/17/10	07/13/12	423.05	363.87	59.18	SALE
	12.0000	19.39710	12/17/10	07/18/12	232.76	199.26	33.50	SALE
	14.0000	19.12670	12/17/10	07/20/12	267.76	232.46	35.30	SALE
	15.0000	18.84100	VARIOUS	07/24/12	282.61	249.30	33.31	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	8.0000	20.00860	12/20/10	08/16/12	160.07	134.64	25.43	SALE
	5.0000	20.34600	12/20/10	09/04/12	101.73	84.16	17.57	SALE
	8.0000	20.31070	12/20/10	09/05/12	162.49	134.63	27.86	SALE
	5.0000	20.81100	12/20/10	09/18/12	104.06	84.16	19.90	SALE
	4.0000	20.81000	12/20/10	09/18/12	83.24	67.31	15.93	SALE
	17.0000	20.82490	12/20/10	09/19/12	354.01	286.04	67.97	SALE
Subtotal	**168.0000**				**3,243.91**	**2,800.78**	**443.13**	
L-3 COMMUNICATIONS CORP CONVERTIBLE CONTINGENT DBT SCS-CODES CLLBLE OID CPN 3.000% DUE 08/01/35 CUSIP 502413AW7	2,000.0000	97.87500	01/10/07	02/09/12	1,957.50	2,105.94	-148.44	SALE
	1,000.0000	99.95000	01/10/07	09/20/12	999.50	1,052.97	-53.47	SALE
Subtotal	**3,000.0000**				**2,957.00**	**3,158.91**	**-201.91**	
L-3 COMMUNICATIONS HLDGS INC CUSIP 502424104	22.0000	76.47000	04/24/07	11/26/12	1,682.30	1,896.68	-214.38	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	28.0000	88.20330	09/08/10	01/17/12	2,469.64	2,071.43	398.21	SALE
	51.0000	88.33630	VARIOUS	01/18/12	4,505.06	3,812.89	692.17	SALE
Subtotal	**79.0000**				**6,974.70**	**5,884.32**	**1,090.38**	
LAM RESEARCH CORP CUSIP 512807108	0.3189	N/A	VARIOUS	06/06/12	12.31	6.73	5.58	CASH IN LIEU
	55.0000	38.04500	VARIOUS	06/07/12	2,092.43	1,139.89	952.54	SALE
	17.0000	36.47000	03/02/10	06/25/12	619.98	344.33	275.65	SALE
	37.0000	36.32600	VARIOUS	06/26/12	1,344.03	761.48	582.55	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	31.3061	37.69500	06/02/10	06/29/12	1,180.05	715.90	464.15	SALE
Subtotal	**140.6250**				**5,248.80**	**2,968.33**	**2,280.47**	
LIBERTY INTERACTIVE RTS CORP-SUB RT EXP 10/09/12 PUR LIB VENTURES-SER A CUSIP 53071M112	9.0000	13.38440	03/03/08	09/14/12	120.46	87.27	33.19	SALE
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	27.0000	41.71000	03/03/08	08/17/12	1,126.14	914.07	212.07	SALE
LIBERTY INTERACTIVE CORP CUSIP 53071M104	200.0000	18.27410	VARIOUS	02/07/12	3,654.75	3,358.34	296.41	SALE
	164.0000	19.16010	03/03/08	11/26/12	3,142.19	2,100.08	1,042.11	SALE
Subtotal	**364.0000**				**6,796.94**	**5,458.42**	**1,338.52**	
LIBERTY MEDIA CORP LIBERTY CAPITAL-SERIES A CUSIP 530322106	1.0000	112.25590	02/17/09	10/25/12	112.26	5.38	106.88	SALE
	84.0000	108.65420	02/17/09	11/26/12	9,126.75	451.31	8,675.44	SALE
Subtotal	**85.0000**				**9,239.01**	**456.69**	**8,782.32**	
LIFE TIME FITNESS INC CUSIP 53217R207	18.0000	49.98000	03/20/09	02/07/12	899.62	183.22	716.40	SALE
	6.0000	49.01000	03/20/09	09/18/12	294.05	61.07	232.98	SALE
Subtotal	**24.0000**				**1,193.67**	**244.29**	**949.38**	
LOGMEIN INC CUSIP 54142L109	24.0000	41.20000	10/23/09	02/07/12	988.78	527.15	461.63	SALE
	38.0000	19.88500	10/23/09	08/09/12	755.61	834.63	-79.02	SALE
Subtotal	**62.0000**				**1,744.39**	**1,361.78**	**382.61**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 CUSIP 549463AH0	5,000.0000	96.68750	05/31/11	07/30/12	4,834.37	4,950.00	-115.63	SALE
MACERICH CO REIT CUSIP 554382101	5.0000	51.74710	07/17/09	01/06/12	258.74	71.95	186.79	SALE
	4.0000	53.98160	07/17/09	01/23/12	215.93	57.39	158.54	SALE
	14.0000	55.51230	07/17/09	02/07/12	777.16	201.50	575.66	SALE
	13.0000	58.75000	VARIOUS	07/13/12	763.73	383.51	380.22	SALE
	7.0000	60.52000	VARIOUS	09/18/12	423.63	245.81	177.82	SALE
Subtotal	**43.0000**				**2,439.19**	**960.16**	**1,479.03**	
MAKO SURGICAL CORP CUSIP 560879108	18.0000	37.42260	09/25/09	01/27/12	673.60	163.60	510.00	SALE
	27.0000	36.21000	09/25/09	02/07/12	977.65	245.40	732.25	SALE
	29.0000	42.39180	09/25/09	04/09/12	1,229.33	263.57	965.76	SALE
	31.0000	40.03650	09/25/09	04/24/12	1,241.10	281.75	959.35	SALE
	23.0000	25.33010	09/25/09	06/26/12	582.58	209.04	373.54	SALE
	13.0000	12.84880	09/25/09	07/20/12	167.03	118.14	48.89	SALE
Subtotal	**141.0000**				**4,871.29**	**1,281.50**	**3,589.79**	
MASSEY ENERGY CO CONV SR NOTES LNKD TO MEE CPN 3.250% DUE 08/01/15 CUSIP 576203AJ2	6,000.0000	87.25000	05/12/11	08/09/12	5,235.00	6,535.03	-1,300.03	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MEDICIS PHARMACEUTICL CORP CL A NEW CUSIP 584690309								
	33.0000	33.76000	03/20/09	02/07/12	1,114.06	406.04	708.02	SALE
	27.0000	38.86780	03/20/09	05/01/12	1,049.41	332.22	717.19	SALE
	12.0000	43.49000	03/20/09	09/18/12	521.87	147.65	374.22	SALE
	25.0000	43.39250	VARIOUS	09/25/12	1,084.79	426.20	658.59	SALE
	61.0000	43.30220	VARIOUS	09/27/12	2,641.37	1,695.67	945.70	SALE
Subtotal	**158.0000**				**6,411.50**	**3,007.78**	**3,403.72**	
MEDIDATA SOLUTIONS INC CUSIP 58471A105								
	77.0000	19.91190	VARIOUS	01/17/12	1,533.19	1,313.41	219.78	SALE
	30.0000	19.51000	VARIOUS	02/07/12	585.29	512.14	73.15	SALE
	39.0000	19.29000	11/27/09	02/08/12	752.30	663.00	89.30	SALE
	116.0000	18.87590	VARIOUS	02/15/12	2,189.57	1,886.87	302.70	SALE
Subtotal	**262.0000**				**5,060.35**	**4,375.42**	**684.93**	
MEDTRONIC INC CONVERTIBLE NOTES CPN 1.625% DUE 04/15/13 DTD 04/18/06 FC 10/15/06 CUSIP 585055AM8	1,000.0000	101.40000	01/21/09	02/09/12	1,014.00	892.50	121.50	SALE
MELLANOX TECHNOLOGY LTD CUSIP M51363113								
	31.0000	36.78600	10/28/08	01/27/12	1,140.35	214.31	926.04	SALE
	30.0000	37.15000	VARIOUS	02/07/12	1,114.48	215.67	898.81	SALE
	43.0000	58.47030	03/05/09	04/27/12	2,514.16	341.79	2,172.37	SALE
	14.0000	58.12000	03/05/09	05/23/12	813.66	111.28	702.38	SALE
	10.0000	61.43000	03/05/09	06/07/12	614.29	79.49	534.80	SALE
	13.0000	73.47880	03/05/09	06/19/12	955.21	103.33	851.88	SALE
	18.0000	87.62000	03/05/09	07/20/12	1,577.12	143.07	1,434.05	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	16.0000	115.76250	03/05/09	08/28/12	1,852.16	127.17	1,724.99	SALE
	3.0000	101.59000	03/05/09	09/18/12	304.76	23.85	280.91	SALE
	19.0000	104.87230	03/05/09	09/25/12	1,992.53	151.00	1,841.53	SALE
Subtotal	**197.0000**				**12,878.72**	**1,510.96**	**11,367.76**	
MERCK & CO INC NEW CUSIP 58933Y105	63.0000	38.28130	VARIOUS	04/24/12	2,411.66	2,193.14	218.52	SALE
MICROCHIP TECH INC REVERSE CONVERTIBLE LNKD TO MCHP SUBORDINATE CPN 2.125% DUE 12/15/37 CUSIP 595017AB0	2,000.0000	136.87500	02/18/09	02/09/12	2,737.50	1,343.12	1,394.38	SALE
	1,000.0000	130.50000	02/18/09	09/20/12	1,305.00	671.56	633.44	SALE
	11,000.0000	126.18630	VARIOUS	09/28/12	13,880.49	10,086.81	3,793.68	SALE
Subtotal	**14,000.0000**				**17,922.99**	**12,101.49**	**5,821.50**	
MICROSOFT CORP CUSIP 594918104	200.0000	30.42410	VARIOUS	02/07/12	6,084.70	5,846.43	238.27	SALE
	120.0000	30.45000	07/26/07	02/07/12	3,653.93	3,580.80	73.13	SALE
	51.0000	31.12000	07/26/07	09/18/12	1,587.08	1,521.84	65.24	SALE
Subtotal	**371.0000**				**11,325.71**	**10,949.07**	**376.64**	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	4.0000	64.96560	10/05/10	02/07/12	259.85	238.72	21.13	SALE
MOLSON COORS BREWING CO CONVERTIBLE SENIOR NOTES CPN 2.500% DUE 07/30/13 DTD 06/15/07 FC 07/30/07 CUSIP 60871RAA8	2,000.0000	104.50000	11/06/07	02/09/12	2,090.00	2,420.00	-330.00	SALE
	1,000.0000	103.20000	11/06/07	09/20/12	1,032.00	1,210.00	-178.00	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**3,000.0000**				**3,122.00**	**3,630.00**	**-508.00**	
MONSANTO CO NEW CUSIP 61166W101	67.0000	79.97000	VARIOUS	02/07/12	5,357.89	5,149.92	207.97	SALE
	12.0000	88.42000	02/05/10	09/18/12	1,061.02	911.58	149.44	SALE
	29.0000	91.26900	VARIOUS	11/26/12	2,646.74	1,592.86	1,053.88	SALE
Subtotal	**108.0000**				**9,065.65**	**7,654.36**	**1,411.29**	
MYLAN LABORATORIES INC CONV SENIOR NOTES LNKD TO MYL CPN 1.250% DUE 03/15/12 CUSIP 628530AG2	2,000.0000	99.75000	01/24/11	02/09/12	1,995.00	2,276.94	-281.94	SALE
	12,000.0000	N/A	VARIOUS	03/15/12	12,000.00	13,696.29	-1,696.29	REDEMPTION
Subtotal	**14,000.0000**				**13,995.00**	**15,973.23**	**-1,978.23**	
NABORS INDUSTRIES LTD CUSIP G6359F103	34.0000	19.51000	01/11/05	02/07/12	663.33	810.73	-147.40	SALE
	159.0000	21.92950	01/11/05	03/01/12	3,486.73	3,791.36	-304.63	SALE
Subtotal	**193.0000**				**4,150.06**	**4,602.09**	**-452.03**	
NASDAQ OMX GROUP CUSIP 631103108	16.0000	23.53000	07/09/08	11/26/12	376.47	397.78	-21.31	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	60.0000	82.23000	VARIOUS	09/18/12	4,933.69	1,626.85	3,306.84	SALE
NEWMONT MINING CORP REVERSE CONV MEDIUM TERM NOTES LNKD TO NEM CPN 1.250% DUE 07/15/14 CUSIP 651639AH9	1,000.0000	140.50000	10/28/10	02/09/12	1,405.00	1,412.74	-7.74	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NEWPARK RESOURCES INC CONV SR UNSECURED LINKED TO NR CPN 4.000% DUE 10/01/17 CUSIP 651718AC2	1,000.0000	110.37500	10/21/10	02/09/12	1,103.75	1,081.06	22.69	SALE
NEXEN INC CUSIP 65334H102	159.0000	18.21500	VARIOUS	02/07/12	2,896.13	3,680.67	-784.54	SALE
	107.0000	15.88550	VARIOUS	07/12/12	1,699.70	2,330.94	-631.24	SALE
Subtotal	**266.0000**				**4,595.83**	**6,011.61**	**-1,415.78**	
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	33.0000	35.32000	03/03/08	02/07/12	1,165.54	1,035.58	129.96	SALE
	21.0000	36.44230	03/03/08	02/15/12	765.28	659.00	106.28	SALE
	19.0000	37.21000	VARIOUS	05/04/12	706.97	593.76	113.21	SALE
	9.0000	31.25000	03/02/10	09/18/12	281.24	275.01	6.23	SALE
	35.0000	32.62900	VARIOUS	11/21/12	1,141.99	1,073.06	68.93	SALE
	31.0000	33.33200	03/26/10	12/19/12	1,033.26	1,003.09	30.17	SALE
Subtotal	**148.0000**				**5,094.28**	**4,639.50**	**454.78**	
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	97.0000	24.92000	VARIOUS	02/07/12	2,417.19	2,272.40	144.79	SALE
	101.0000	23.29550	12/09/09	07/12/12	2,352.79	2,173.00	179.79	SALE
Subtotal	**198.0000**				**4,769.98**	**4,445.40**	**324.58**	
NOVARTIS AG SPON ADR CUSIP 66987V109	18.0000	60.46000	09/12/08	09/19/12	1,088.26	972.59	115.67	SALE

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NOVELLUS SYSTEMS INC CUSIP 670008101	18.0000	47.77420	VARIOUS	01/27/12	859.92	387.90	472.02	SALE
	30.0000	48.12000	12/08/09	02/07/12	1,443.57	707.91	735.66	SALE
Subtotal	**48.0000**				**2,303.49**	**1,095.81**	**1,207.68**	
NUANCE COMMUNICATIONS CONVERTIBLE SR UNSECURED LNKD TO NUAN CALLABLE CPN 2.750% DUE 08/15/27 CUSIP 67020YAB6	1,000.0000	166.37500	09/23/10	02/09/12	1,663.75	1,073.26	590.49	SALE
	6,000.0000	151.65930	09/23/10	02/13/12	9,099.56	6,439.52	2,660.04	SALE
Subtotal	**7,000.0000**				**10,763.31**	**7,512.78**	**3,250.53**	
NUCOR CORP CUSIP 670346105	37.0000	40.95000	02/17/09	11/26/12	1,515.12	1,521.44	-6.32	SALE
ON SEMICONDUCTOR CORP REVERSE CONV SR NOTES LNKD TO ONNN CALLABLE CPN 2.625% DUE 12/15/26 CUSIP 682189AG0	2,000.0000	119.00000	01/21/09	02/09/12	2,380.00	1,260.00	1,120.00	SALE
	1,000.0000	101.00000	01/21/09	09/20/12	1,010.00	630.00	380.00	SALE
	11,000.0000	101.62500	VARIOUS	09/28/12	11,178.75	10,617.02	561.73	SALE
Subtotal	**14,000.0000**				**14,568.75**	**12,507.02**	**2,061.73**	
OPENTABLE INC CUSIP 68372A104	18.0000	49.30000	VARIOUS	02/07/12	887.38	1,169.21	-281.83	SALE
	12.0000	37.77000	10/15/10	07/17/12	453.23	764.02	-310.79	SALE
	12.0000	46.95000	VARIOUS	09/18/12	563.39	755.44	-192.05	SALE
Subtotal	**42.0000**				**1,904.00**	**2,688.67**	**-784.67**	
OPTIMER PHARMACEUTICALS CUSIP 68401H104	54.0000	13.42000	12/01/08	02/07/12	724.67	428.69	295.98	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	81.0000	15.46810	12/01/08	05/14/12	1,252.89	643.03	609.86	SALE
	45.0000	15.63000	12/01/08	06/19/12	703.33	357.24	346.09	SALE
Subtotal	**180.0000**				**2,680.89**	**1,428.96**	**1,251.93**	
ORACLE CORPORATION CUSIP 68389X105	200.0000	28.86400	VARIOUS	02/07/12	5,772.69	5,686.13	86.56	SALE
	25.0000	26.99460	11/29/10	06/14/12	674.85	679.67	-4.82	SALE
	10.0000	33.18000	11/29/10	09/18/12	331.79	271.87	59.92	SALE
	15.0000	30.86280	11/29/10	11/26/12	462.93	407.80	55.13	SALE
Subtotal	**250.0000**				**7,242.26**	**7,045.47**	**196.79**	
PALL CORP CUSIP 696429307	90.0000	62.58000	04/24/07	02/07/12	5,632.09	3,685.34	1,946.75	SALE
	24.0000	61.19760	04/24/07	11/26/12	1,468.71	982.76	485.95	SALE
Subtotal	**114.0000**				**7,100.80**	**4,668.10**	**2,432.70**	
PAREXEL INTL CORP CUSIP 699462107	36.0000	24.60000	06/17/09	02/07/12	885.58	463.02	422.56	SALE
	37.0000	27.98200	06/17/09	07/11/12	1,035.31	475.88	559.43	SALE
	35.0000	27.49020	06/17/09	08/09/12	962.14	450.16	511.98	SALE
	12.0000	30.87000	06/17/09	09/18/12	370.43	154.34	216.09	SALE
Subtotal	**120.0000**				**3,253.46**	**1,543.40**	**1,710.06**	
PATRIOT COAL CORP CUSIP 70336T104	24.0000	8.64000	08/03/10	02/07/12	207.36	303.78	-96.42	SALE
	88.0000	9.02300	08/03/10	02/08/12	794.00	1,113.82	-319.82	SALE
Subtotal	**112.0000**				**1,001.36**	**1,417.60**	**-416.24**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PEABODY ENERGY CORP CONVERTIBLE SECURITIES CALLABLE SUBORDINATE CPN 4.750% DUE 12/15/66 CUSIP 704549AG9								
	4,000.0000	103.00000	01/21/09	02/09/12	4,120.00	2,800.00	1,320.00	SALE
	2,000.0000	86.87500	01/21/09	09/20/12	1,737.50	1,400.00	337.50	SALE
Subtotal	**6,000.0000**				**5,857.50**	**4,200.00**	**1,657.50**	
PENTAIR INC CUSIP 709631105	0.4108	N/A	VARIOUS	09/28/12	17.53	12.27	5.26	CASH IN LIEU
PEPSICO INCORPORATED CUSIP 713448108	47.0000	69.77950	VARIOUS	11/26/12	3,279.57	3,210.32	69.25	SALE
PFIZER INC SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 CUSIP 717081DB6								
	11,000.0000	126.54600	10/21/09	02/07/12	13,920.06	12,481.26	1,438.80	SALE
	4,000.0000	128.09100	10/21/09	07/19/12	5,123.64	4,538.64	585.00	SALE
	2,000.0000	126.33600	10/21/09	09/18/12	2,526.72	2,269.32	257.40	SALE
Subtotal	**17,000.0000**				**21,570.42**	**19,289.22**	**2,281.20**	
PIONEER NAT RES CO CUSIP 723787107	31.0000	107.43000	VARIOUS	02/07/12	3,330.27	856.37	2,473.90	SALE
	21.0000	106.19650	08/05/09	02/07/12	2,230.09	628.99	1,601.10	SALE
	4.0000	114.65100	08/05/09	02/16/12	458.59	119.81	338.78	SALE
	17.0000	90.96170	08/05/09	06/01/12	1,546.32	509.18	1,037.14	SALE
	7.0000	107.70000	08/05/09	09/18/12	753.88	209.66	544.22	SALE
	3.0000	103.76000	08/05/09	10/25/12	311.27	89.86	221.41	SALE
Subtotal	**83.0000**				**8,630.42**	**2,413.87**	**6,216.55**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

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POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107								
	11.0000	42.50000	01/11/05	09/18/12	467.49	92.10	375.39	SALE
	10.0000	42.78000	01/11/05	09/19/12	427.79	83.73	344.06	SALE
Subtotal	**21.0000**				**895.28**	**175.83**	**719.45**	
PPL CORPORATION 9.5% PFD MANDATORY CONV CUSIP 69351T601								
	56.0000	54.05850	08/10/10	02/08/12	3,027.22	3,085.28	-58.06	SALE
	19.0000	53.57000	08/10/10	09/19/12	1,017.81	1,046.79	-28.98	SALE
Subtotal	**75.0000**				**4,045.03**	**4,132.07**	**-87.04**	
PRICELINE COM INC COM NEW CUSIP 741503403								
	5.0000	532.64000	VARIOUS	02/07/12	2,663.15	559.99	2,103.16	SALE
	2.0000	565.02320	07/22/09	02/16/12	1,130.03	240.58	889.45	SALE
	3.0000	725.78000	VARIOUS	03/30/12	2,177.29	415.93	1,761.36	SALE
	3.0000	723.22500	10/20/09	04/02/12	2,169.63	526.03	1,643.60	SALE
	1.0000	705.05000	10/20/09	04/16/12	705.03	175.34	529.69	SALE
	3.0000	748.55000	10/27/09	05/03/12	2,245.60	520.82	1,724.78	SALE
	2.0000	684.33000	VARIOUS	05/10/12	1,368.63	424.92	943.71	SALE
	1.0000	606.78000	03/25/10	06/01/12	606.76	251.32	355.44	SALE
Subtotal	**20.0000**				**13,066.12**	**3,114.93**	**9,951.19**	
PROCTER & GAMBLE CO CUSIP 742718109								
	110.0000	63.81070	11/19/10	05/09/12	7,019.02	7,044.19	-25.17	SALE
	12.0000	69.23800	11/19/10	11/26/12	830.84	768.46	62.38	SALE
Subtotal	**122.0000**				**7,849.86**	**7,812.65**	**37.21**	
PROLOGIS INC CUSIP 74340W103								
	40.0000	33.02750	VARIOUS	02/07/12	1,321.07	1,099.04	222.03	SALE

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CASCONE FAMILY FOUNDATION
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Your Financial Advisor :
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1 INDEPENDENT DR
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JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	5.0000	33.36700	10/06/10	04/10/12	166.84	138.01	28.83	SALE
	12.0000	33.41030	10/06/10	04/11/12	400.91	331.21	69.70	SALE
	5.0000	35.26220	10/06/10	05/07/12	176.31	138.01	38.30	SALE
	26.0000	32.63010	VARIOUS	07/13/12	848.36	837.42	10.94	SALE
	5.4881	36.19000	11/05/10	09/18/12	198.61	179.12	19.49	SALE
Subtotal	**93.4881**				**3,112.10**	**2,722.81**	**389.29**	
QLIK TECHNOLOGIES INC CUSIP 74733T105	45.0000	29.24000	09/14/10	02/07/12	1,315.77	1,008.30	307.47	SALE
	15.0000	24.49000	VARIOUS	09/18/12	367.34	334.44	32.90	SALE
Subtotal	**60.0000**				**1,683.11**	**1,342.74**	**340.37**	
RBC BEARINGS INC CUSIP 75524B104	33.0000	46.77000	VARIOUS	02/07/12	1,543.38	1,184.77	358.61	SALE
	14.0000	44.72000	03/03/08	05/17/12	626.07	470.79	155.28	SALE
	12.0000	49.93000	03/03/08	09/18/12	599.15	403.54	195.61	SALE
	8.0000	47.24600	03/03/08	11/07/12	377.96	269.03	108.93	SALE
Subtotal	**67.0000**				**3,146.56**	**2,328.13**	**818.43**	
REALPAGE INC CUSIP 75606N109	33.0000	28.10000	12/08/10	02/07/12	927.28	948.02	-20.74	SALE
	43.0000	19.19000	12/08/10	05/24/12	825.15	1,235.29	-410.14	SALE
	54.0000	17.24350	12/08/10	06/07/12	931.12	1,551.29	-620.17	SALE
Subtotal	**130.0000**				**2,683.55**	**3,734.60**	**-1,051.05**	
RED HAT INC CUSIP 756577102	108.0000	48.13360	VARIOUS	02/07/12	5,198.33	3,495.94	1,702.39	SALE
	3.0000	47.95000	08/19/10	02/07/12	143.84	93.89	49.95	SALE
Subtotal	**111.0000**				**5,342.17**	**3,589.83**	**1,752.34**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
REGENCY CENTERS CORP REIT CUSIP 758849103	13.0000	38.53960	01/19/10	01/11/12	501.00	456.26	44.74	SALE
	12.0000	41.52680	VARIOUS	01/27/12	498.31	437.93	60.38	SALE
	5.0000	42.12820	VARIOUS	02/02/12	210.64	184.24	26.40	SALE
	2.0000	41.85020	05/07/10	02/02/12	83.70	73.79	9.91	SALE
	5.0000	43.07000	05/07/10	02/07/12	215.35	184.46	30.89	SALE
	4.0000	47.73000	05/07/10	07/13/12	190.92	146.55	44.37	SALE
	2.0000	48.39570	05/07/10	08/16/12	96.79	73.03	23.76	SALE
	3.0000	49.94000	VARIOUS	09/18/12	149.82	112.50	37.32	SALE
	10.0000	49.02200	VARIOUS	09/21/12	490.21	397.65	92.56	SALE
	1.0000	47.86420	11/12/10	11/08/12	47.86	41.09	6.77	SALE
	5.0000	46.80570	11/12/10	11/09/12	234.02	204.60	29.42	SALE
Subtotal	**62.0000**				**2,718.62**	**2,312.10**	**406.52**	
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP 76131N101	20.0000	11.98000	10/23/09	02/07/12	239.60	203.43	36.17	SALE
	3.0000	12.31000	10/23/09	07/13/12	36.93	30.21	6.72	SALE
	7.0000	12.74000	10/23/09	09/18/12	89.18	70.03	19.15	SALE
Subtotal	**30.0000**				**365.71**	**303.67**	**62.04**	
ROCKWELL AUTOMATION INC CUSIP 773903109	34.0000	81.17000	02/11/10	02/07/12	2,759.73	1,714.04	1,045.69	SALE
	53.0000	70.45010	VARIOUS	08/07/12	3,733.78	2,711.40	1,022.38	SALE
	28.0000	73.70410	VARIOUS	08/17/12	2,063.66	1,528.51	535.15	SALE
Subtotal	**115.0000**				**8,557.17**	**5,953.95**	**2,603.22**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROCKWOOD HOLDINGS INC CUSIP 774415103	21.0000	54.04000	01/14/10	02/07/12	1,134.82	519.84	614.98	SALE
	25.0000	47.73000	VARIOUS	06/07/12	1,193.22	646.50	546.72	SALE
	6.0000	49.09000	06/16/10	09/18/12	294.53	153.06	141.47	SALE
Subtotal	**52.0000**				**2,622.57**	**1,319.40**	**1,303.17**	
ROSETTA RESOURCES INC CUSIP 777779307	21.0000	51.82000	09/16/10	02/07/12	1,088.20	441.59	646.61	SALE
	13.0000	51.94900	09/16/10	03/21/12	675.33	273.36	401.97	SALE
	10.0000	44.54200	09/16/10	08/10/12	445.41	210.27	235.14	SALE
Subtotal	**44.0000**				**2,208.94**	**925.22**	**1,283.72**	
SANDISK CORP CONV SR UNSECURED CPN 1.500% DUE 08/15/17 DTD 08/25/10 FC 02/15/11 CUSIP 80004CAD3	1,000.0000	117.00000	10/25/10	02/09/12	1,170.00	956.49	213.51	SALE
SANDISK CORPORATION CUSIP 80004C101	14.0000	40.66010	03/03/08	11/26/12	569.23	321.85	247.38	SALE
SANOFI ADR CUSIP 80105N105	33.0000	37.51000	VARIOUS	02/07/12	1,237.81	1,465.89	-228.08	SALE
	46.0000	37.72930	VARIOUS	03/08/12	1,735.52	1,979.52	-244.00	SALE
	31.0000	44.28000	04/07/10	09/19/12	1,372.65	1,143.69	228.96	SALE
Subtotal	**110.0000**				**4,345.98**	**4,589.10**	**-243.12**	
SBA COMMUNICATIONS CORP CONVERTIBLE SENIOR NOTE CPN 1.875% DUE 05/01/13 DTD 05/16/08 FC 11/01/08 CUSIP 78388JAN6	2,000.0000	117.30000	08/20/09	02/09/12	2,346.00	1,787.71	558.29	SALE
	12,000.0000	134.08120	08/20/09	05/01/12	16,089.74	10,726.23	5,363.51	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**14,000.0000**				**18,435.74**	**12,513.94**	**5,921.80**	
SCHLUMBERGER LTD CUSIP 806857108	165.0000	78.50390	01/21/09	02/07/12	12,952.89	8,167.50	4,785.39	SALE
	29.0000	70.24000	01/21/09	11/26/12	2,036.91	1,435.50	601.41	SALE
Subtotal	**194.0000**				**14,989.80**	**9,603.00**	**5,386.80**	
SCHWAB CHARLES CORP NEW CUSIP 808513105	200.0000	12.44500	VARIOUS	02/07/12	2,488.95	3,699.64	-1,210.69	SALE
	135.0000	14.27000	VARIOUS	09/13/12	1,926.41	2,312.13	-385.72	SALE
	18.0000	13.91000	06/23/10	09/18/12	250.37	266.87	-16.50	SALE
	250.0000	12.71880	VARIOUS	09/26/12	3,179.63	3,644.49	-464.86	SALE
Subtotal	**603.0000**				**7,845.36**	**9,923.13**	**-2,077.77**	
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	705.0000	26.81080	VARIOUS	02/07/12	18,901.30	6,709.13	12,192.17	SALE
	200.0000	25.85550	VARIOUS	07/16/12	5,170.98	2,275.17	2,895.81	SALE
	44.0000	27.38900	07/22/09	11/26/12	1,205.09	529.87	675.22	SALE
Subtotal	**949.0000**				**25,277.37**	**9,514.17**	**15,763.20**	
SHUTTERFLY INC CUSIP 82568P304	124.0000	23.15570	VARIOUS	01/18/12	2,871.25	2,588.16	283.09	SALE
SIGNATURE BANK NEW YORK CUSIP 82669G104	29.0000	61.92440	VARIOUS	01/12/12	1,795.78	1,093.95	701.83	SALE
	15.0000	59.12000	VARIOUS	02/07/12	886.78	576.50	310.28	SALE
	19.0000	60.66000	08/10/10	06/13/12	1,152.51	749.10	403.41	SALE
	13.0000	60.15000	08/10/10	06/19/12	781.93	512.54	269.39	SALE
	10.0000	58.71270	08/10/10	06/27/12	587.11	394.26	192.85	SALE
Subtotal	**86.0000**				**5,204.11**	**3,326.35**	**1,877.76**	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SILGAN HOLDINGS INC CUSIP 827048109								
	33.0000	43.24000	03/03/08	02/07/12	1,426.89	759.17	667.72	SALE
	20.0000	43.35630	03/03/08	05/15/12	867.11	460.10	407.01	SALE
	27.0000	40.55010	03/03/08	08/09/12	1,094.83	621.13	473.70	SALE
	9.0000	42.93000	03/03/08	09/18/12	386.36	207.05	179.31	SALE
Subtotal	**89.0000**				**3,775.19**	**2,047.45**	**1,727.74**	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109								
	5.0000	127.31810	10/22/08	01/06/12	636.58	299.95	336.63	SALE
	4.0000	127.63570	10/22/08	01/10/12	510.53	239.95	270.58	SALE
	3.0000	136.43100	10/22/08	01/27/12	409.28	179.97	229.31	SALE
	3.0000	137.12080	03/18/09	02/06/12	411.35	101.81	309.54	SALE
	17.0000	137.27000	VARIOUS	02/07/12	2,333.55	638.18	1,695.37	SALE
	2.0000	137.29680	03/18/09	02/07/12	274.58	67.87	206.71	SALE
	11.0000	158.10000	VARIOUS	07/13/12	1,739.06	409.46	1,329.60	SALE
	6.0000	161.53000	04/08/09	09/18/12	969.16	216.72	752.44	SALE
	2.0000	161.28540	04/08/09	09/19/12	322.56	72.24	250.32	SALE
	3.0000	151.88950	04/08/09	09/26/12	455.66	108.36	347.30	SALE
	2.0000	152.44330	04/08/09	09/27/12	304.88	72.24	232.64	SALE
	3.0000	156.77290	05/07/09	12/11/12	470.31	156.11	314.20	SALE
Subtotal	**61.0000**				**8,837.50**	**2,562.86**	**6,274.64**	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	136.0000	6.38770	03/10/08	02/08/12	868.71	2,731.50	-1,862.79	SALE
SOLUTIA INC CUSIP 834376501	34.0000	27.36000	11/12/10	01/30/12	930.22	708.14	222.08	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	72.0000	27.72130	VARIOUS	02/02/12	1,995.90	1,510.64	485.26	SALE
	37.0000	27.99000	11/26/10	02/07/12	1,035.61	811.54	224.07	SALE
Subtotal	**143.0000**				**3,961.73**	**3,030.32**	**931.41**	
SOTHEBY'S CUSIP 835898107								
	17.0000	33.00420	VARIOUS	01/27/12	561.06	508.36	52.70	SALE
	18.0000	38.89000	03/24/10	02/07/12	700.01	576.00	124.01	SALE
	6.0000	33.68000	03/24/10	09/18/12	202.08	192.00	10.08	SALE
Subtotal	**41.0000**				**1,463.15**	**1,276.36**	**186.79**	
SOVRAN SELF STORAGE INC CUSIP 84610H108								
	5.0000	43.03390	05/07/10	01/04/12	215.17	186.45	28.72	SALE
	8.0000	55.02000	05/14/10	07/13/12	440.15	311.28	128.87	SALE
	2.0000	55.94270	08/18/10	07/17/12	111.89	75.57	36.32	SALE
	12.0000	57.04500	VARIOUS	09/13/12	684.52	456.82	227.70	SALE
	6.0000	57.70000	10/27/10	09/17/12	346.19	228.97	117.22	SALE
	4.0000	57.15990	10/27/10	09/18/12	228.63	152.65	75.98	SALE
Subtotal	**37.0000**				**2,026.55**	**1,411.74**	**614.81**	
ST MARY LAND & EXPL REVERSE CONV MEDIUM TERM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 CUSIP 792228AD0	5,000.0000	142.25000	01/21/09	02/09/12	7,112.50	3,910.63	3,201.87	SALE
ST MARY LAND & EXPL CONTRA CUSIP REV CONV MED TRM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 CUSIP 79299ACR0	9,000.0000	N/A	01/21/09	05/23/12	9,000.00	7,061.10	1,938.90	TENDER

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Proceeds from Broker and Barter Exchange Transactions for 2012

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STANLEY BLACK & DECKE FLOATING RATE NOTE NOTE CPN 0.000% DUE 05/17/12 CUSIP 85499ABL9	6,000.0000	N/A	10/28/10	05/18/12	6,000.00	6,915.99	-915.99	TENDER
STANLEY BLACK & DECKER I FLOATING RATE NOTE NOTE CPN 0.000% DUE 05/17/12 CUSIP 854616AM1	1,000.0000	117.00000	10/28/10	02/09/12	1,170.00	1,152.67	17.33	SALE
STANLEY BLACK&DECKER PFD INC CORP UNIT-PREFERRED CONVERTIBLE CUSIP 854502309	25.0000	120.62100	11/04/10	02/08/12	3,015.47	2,648.69	366.78	SALE
	10.0000	127.12100	11/04/10	09/19/12	1,271.18	1,059.48	211.70	SALE
Subtotal	**35.0000**				**4,286.65**	**3,708.17**	**578.48**	
STEEL DYNAMICS INC CONVERTIBLE SENIOR NOTES LINKED TO STLD CPN 5.125% DUE 06/15/14 CUSIP 858119AP5	2,000.0000	116.30000	09/11/09	02/09/12	2,326.00	2,523.31	-197.31	SALE
	1,000.0000	105.80000	09/11/09	09/20/12	1,058.00	1,261.66	-203.66	SALE
Subtotal	**3,000.0000**				**3,384.00**	**3,784.97**	**-400.97**	
SUNCOR ENERGY INC NEW CUSIP 867224107	260.0000	34.85420	VARIOUS	02/07/12	9,061.92	9,664.99	-603.07	SALE
TALEO CORP CL A CUSIP 87424N104	33.0000	38.81000	01/16/09	02/07/12	1,280.71	269.54	1,011.17	SALE
	50.0000	45.74500	01/16/09	02/15/12	2,287.21	408.38	1,878.83	SALE
	30.0000	45.70000	VARIOUS	02/27/12	1,370.98	668.26	702.72	SALE

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JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	29.0000	45.90310	VARIOUS	03/07/12	1,331.16	874.32	456.84	SALE
Subtotal	**142.0000**				**6,270.06**	**2,220.50**	**4,049.56**	
TALISMAN ENERGY INC CUSIP 87425E103	96.0000	12.71000	01/11/05	02/07/12	1,220.14	864.32	355.82	SALE
	199.0000	10.67550	01/11/05	07/12/12	2,124.37	1,791.66	332.71	SALE
Subtotal	**295.0000**				**3,344.51**	**2,655.98**	**688.53**	
TE CONNECTIVITY LTD CUSIP H84989104	140.0000	36.99420	07/08/09	09/18/12	5,179.07	2,315.18	2,863.89	SALE
TELEFLEX INC SUBORDINATE TFX CONV SR CPN 3.875% DUE 08/01/17 DTD 08/09/10 FC 02/01/11 CUSIP 879369AA4	2,000.0000	120.95000	08/10/10	02/09/12	2,419.00	2,047.24	371.76	SALE
	1,000.0000	127.00000	08/10/10	09/20/12	1,270.00	1,023.62	246.38	SALE
Subtotal	**3,000.0000**				**3,689.00**	**3,070.86**	**618.14**	
TENARIS S A SPONSORED ADR CUSIP 88031M109	155.0000	38.26000	01/11/05	02/07/12	5,930.19	1,440.26	4,489.93	SALE
TETRA TECH INC NEW CUSIP 88162G103	48.0000	24.50000	09/29/09	02/07/12	1,175.98	1,261.82	-85.84	SALE
	15.0000	27.30000	VARIOUS	09/18/12	409.49	371.98	37.51	SALE
	37.0000	26.28000	03/04/10	12/07/12	972.34	766.07	206.27	SALE
Subtotal	**100.0000**				**2,557.81**	**2,399.87**	**157.94**	
TEXAS INSTRUMENTS INC CUSIP 882508104	106.0000	33.51350	06/07/07	02/07/12	3,552.36	3,664.91	-112.55	SALE
	90.0000	33.47000	VARIOUS	02/07/12	3,012.24	3,091.25	-79.01	SALE
	200.0000	27.22400	VARIOUS	06/05/12	5,444.68	6,755.30	-1,310.62	SALE

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
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MANAGEMENT GROUP
1 INDEPENDENT DR
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	26.0000	29.54310	08/07/08	11/26/12	768.10	661.66	106.44	SALE
Subtotal	**422.0000**				**12,777.38**	**14,173.12**	**-1,395.74**	
THE HAIN CELESTIAL GROUP CUSIP 405217100	36.0000	41.50000	12/24/08	02/07/12	1,493.97	634.25	859.72	SALE
	18.0000	46.25730	12/24/08	04/20/12	832.61	317.12	515.49	SALE
	17.0000	44.89760	12/24/08	04/24/12	763.24	299.50	463.74	SALE
	11.0000	55.12500	12/24/08	08/01/12	606.37	193.80	412.57	SALE
	16.0000	69.89010	VARIOUS	08/27/12	1,118.21	276.87	841.34	SALE
	6.0000	66.79000	03/08/10	09/18/12	400.73	102.70	298.03	SALE
Subtotal	**104.0000**				**5,215.13**	**1,824.24**	**3,390.89**	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	70.0000	59.99000	06/10/10	09/18/12	4,199.21	3,580.18	619.03	SALE
	16.0000	62.12350	VARIOUS	11/26/12	993.96	798.94	195.02	SALE
Subtotal	**86.0000**				**5,193.17**	**4,379.12**	**814.05**	
THORATEC CORPORATION CUSIP 885175307	24.0000	30.95000	03/03/08	02/07/12	742.79	334.98	407.81	SALE
	24.0000	34.96920	VARIOUS	02/24/12	839.24	401.03	438.21	SALE
	17.0000	34.79000	VARIOUS	09/18/12	591.42	575.00	16.42	SALE
	5.0000	35.02000	10/14/10	10/25/12	175.10	171.89	3.21	SALE
Subtotal	**70.0000**				**2,348.55**	**1,482.90**	**865.65**	
TIBCO SOFTWARE INC CUSIP 88632Q103	82.0000	27.77000	VARIOUS	02/07/12	2,277.10	1,564.76	712.34	SALE
	40.0000	26.01700	10/27/10	06/05/12	1,040.66	763.88	276.78	SALE
	45.0000	25.88500	10/27/10	06/21/12	1,164.79	859.36	305.43	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**167.0000**				**4,482.55**	**3,188.00**	**1,294.55**	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	23.0000	79.46000	12/09/10	02/07/12	1,827.54	1,804.84	22.70	SALE
	5.0000	82.24080	12/09/10	02/16/12	411.19	392.36	18.83	SALE
	18.0000	75.81010	12/09/10	07/12/12	1,364.55	1,412.48	-47.93	SALE
Subtotal	**46.0000**				**3,603.28**	**3,609.68**	**-6.40**	
TRANSDIGM GROUP INC CUSIP 893641100	11.0000	97.80660	12/09/10	01/17/12	1,075.85	776.43	299.42	SALE
	30.0000	98.00560	VARIOUS	01/18/12	2,940.11	2,109.49	830.62	SALE
	31.0000	112.98000	VARIOUS	02/07/12	3,502.31	2,212.19	1,290.12	SALE
	4.0000	127.23600	12/16/10	05/02/12	508.93	288.43	220.50	SALE
	5.0000	127.38180	VARIOUS	05/04/12	636.90	359.10	277.80	SALE
	8.0000	142.66000	12/17/10	09/18/12	1,141.25	571.15	570.10	SALE
	2.0000	131.41000	12/17/10	10/25/12	262.81	142.79	120.02	SALE
	4.0000	135.66700	12/17/10	10/31/12	542.65	285.57	257.08	SALE
Subtotal	**95.0000**				**10,610.81**	**6,745.15**	**3,865.66**	
TRANSOCEAN INC CONV SR UNSECURED NOTES LNKD TO C CALLABLE CPN 1.500% DUE 12/15/37 CUSIP 893830AW9	2,000.0000	98.90000	01/21/09	02/09/12	1,978.00	1,605.00	373.00	SALE
	1,000.0000	99.80000	01/21/09	09/20/12	998.00	802.50	195.50	SALE
Subtotal	**3,000.0000**				**2,976.00**	**2,407.50**	**568.50**	

Amended Date: 3/08/13

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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TRANSOCEAN INC CONV SR UNSECURED NOTES LNKD TO C CALLABLE CPN 1.500% DUE 12/15/37 CUSIP 89399AKE8	11,000.0000	N/A	01/21/09	12/17/12	11,000.00	8,827.50	2,172.50	TENDER
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	20.0000	49.01000	01/11/05	02/07/12	980.18	1,437.78	-457.60	SALE
TTM TECHNOLOGIES CONVERTIBLE SENIOR NTS CPN 3.250% DUE 05/15/15 DTD 05/14/08 FC 11/15/08 CUSIP 87305RAC3	1,000.0000	111.37500	09/23/10	02/09/12	1,113.75	927.11	186.64	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	200.0000	50.35780	VARIOUS	02/07/12	10,071.37	9,683.47	387.90	SALE
U S TREASURY BONDS 02/29 CPN 5.250% DUE 02/15/29 DTD 02/15/99 FC 08/15/99 CUSIP 912810FG8	12,000.0000	130.64060	02/20/09	03/14/12	15,676.88	14,370.47	1,306.41	SALE
	3,000.0000	144.07810	02/20/09	07/13/12	4,322.34	3,592.62	729.72	SALE
Subtotal	**15,000.0000**				**19,999.22**	**17,963.09**	**2,036.13**	
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 CUSIP 912810EQ7	7,000.0000	141.71870	01/29/08	02/07/12	9,920.31	8,592.50	1,327.81	SALE
	2,000.0000	147.13280	01/29/08	07/19/12	2,942.66	2,455.00	487.66	SALE
	2,000.0000	143.11710	01/29/08	09/18/12	2,862.34	2,455.00	407.34	SALE
	21,000.0000	144.01520	VARIOUS	10/16/12	30,243.20	25,896.83	4,346.37	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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JACKSONVILLE FL 32256-2308

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Account Number: 3612-8325

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**32,000.0000**				**45,968.51**	**39,399.33**	**6,569.18**	
U S TREASURY BONDS 08/28 CPN 5.500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99 CUSIP 912810FE3								
	12,000.0000	137.82420	VARIOUS	02/07/12	16,538.91	13,409.94	3,128.97	SALE
	7,000.0000	146.33590	VARIOUS	07/19/12	10,243.52	8,028.36	2,215.16	SALE
	2,000.0000	140.19530	03/03/08	09/18/12	2,803.91	2,294.84	509.07	SALE
Subtotal	**21,000.0000**				**29,586.34**	**23,733.14**	**5,853.20**	
UBS AG-REG CUSIP H89231338	114.0000	14.20420	01/16/09	02/07/12	1,619.25	1,370.21	249.04	SALE
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107								
	18.0000	67.79000	08/10/10	02/07/12	1,220.20	602.57	617.63	SALE
	14.0000	71.66300	VARIOUS	04/20/12	1,003.26	493.85	509.41	SALE
	13.0000	77.86510	09/14/10	05/15/12	1,012.23	467.92	544.31	SALE
	10.0000	89.97870	09/14/10	06/19/12	899.77	359.94	539.83	SALE
	3.0000	100.19000	VARIOUS	09/18/12	300.56	114.71	185.85	SALE
Subtotal	**58.0000**				**4,436.02**	**2,038.99**	**2,397.03**	
UNILEVER N V ADR CUSIP 904784709	200.0000	33.71420	12/21/07	02/07/12	6,742.71	7,113.50	-370.79	SALE
UNITED NATURAL FOODS INC CUSIP 911163103								
	33.0000	47.01000	10/11/10	02/07/12	1,551.30	1,187.29	364.01	SALE
	17.0000	48.18390	10/11/10	04/20/12	819.11	611.63	207.48	SALE
	12.0000	59.61010	VARIOUS	09/18/12	715.30	432.51	282.79	SALE
	26.0000	57.04300	10/14/10	10/11/12	1,483.09	942.09	541.00	SALE
	20.0000	51.28520	VARIOUS	11/21/12	1,025.68	708.27	317.41	SALE

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**108.0000**				**5,594.48**	**3,881.79**	**1,712.69**	
UNITEDHEALTH GROUP INC CUSIP 91324P102	280.0000	51.74420	VARIOUS	02/07/12	14,488.10	6,435.78	8,052.32	SALE
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10 CUSIP 912828ND8	36,000.0000	114.41790	02/03/11	02/07/12	41,190.47	36,319.37	4,871.10	SALE
	31,000.0000	114.76910	02/03/11	03/06/12	35,578.43	31,275.00	4,303.43	SALE
	9,000.0000	117.96480	02/03/11	07/19/12	10,616.84	9,079.84	1,537.00	SALE
	6,000.0000	115.88670	VARIOUS	09/18/12	6,953.20	6,055.56	897.64	SALE
Subtotal	**82,000.0000**				**94,338.94**	**82,729.77**	**11,609.17**	
US TREASURY BONDS CPN 4.625% DUE 02/15/40 DTD 02/15/10 FC 08/15/10 CUSIP 912810QE1	7,000.0000	129.33200	05/20/10	02/07/12	9,053.24	7,599.41	1,453.83	SALE
	5,000.0000	142.13670	05/20/10	07/19/12	7,106.84	5,428.15	1,678.69	SALE
	1,000.0000	133.26170	05/20/10	09/18/12	1,332.62	1,085.63	246.99	SALE
Subtotal	**13,000.0000**				**17,492.70**	**14,113.19**	**3,379.51**	
US TREASURY NOTE CPN 4.250% DUE 08/15/14 DTD 08/15/04 FC 02/15/05 CUSIP 912828CT5	20,000.0000	109.93750	07/02/09	02/07/12	21,987.50	21,710.16	277.34	SALE
	4,000.0000	108.24600	07/02/09	07/13/12	4,329.84	4,342.04	-12.20	SALE
	4,000.0000	107.59370	07/02/09	09/18/12	4,303.75	4,342.04	-38.29	SALE

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	**28,000.0000**				**30,621.09**	**30,394.24**	**226.85**	
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07 CUSIP 912828GH7	18,000.0000	118.66790	08/25/09	02/07/12	21,360.23	19,645.38	1,714.85	SALE
	7,000.0000	118.24210	08/25/09	07/19/12	8,276.95	7,639.87	637.08	SALE
	6,000.0000	117.48430	VARIOUS	09/18/12	7,049.06	6,555.96	493.10	SALE
Subtotal	**31,000.0000**				**36,686.24**	**33,841.21**	**2,845.03**	
US TREASURY NOTES CPN 2.250% DUE 05/31/14 DTD 05/31/09 FC 11/30/09 CUSIP 912828KV1 WI	88,000.0000	102.94100	09/23/11	12/11/12	90,588.14	92,482.78	-1,894.64	SALE
US TREASURY NOTE CPN 3.375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08 CUSIP 912828HK9 WI	16,000.0000	102.61710	02/20/09	02/07/12	16,418.75	17,143.75	-725.00	SALE
	57,000.0000	N/A	VARIOUS	11/30/12	57,000.00	60,325.03	-3,325.03	REDEMPTION
Subtotal	**73,000.0000**				**73,418.75**	**77,468.78**	**-4,050.03**	
US TREASURY NOTES CPN 2.500% DUE 03/31/13 DTD 03/31/08 FC 09/30/08 CUSIP 912828HV5	47,000.0000	101.74960	VARIOUS	06/25/12	47,822.34	48,747.99	-925.65	SALE
VALE CAPITAL II MANDATORY CONV 6/15/2012 GTD NOTE SER VALE 2012 CUSIP 91912F201	15.0000	72.53010	06/11/10	02/08/12	1,087.93	1,148.25	-60.32	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VALE S A ADR								
CUSIP 91912E105	0.8232	N/A	06/11/10	06/15/12	15.71	23.27	-7.56	CASH IN LIEU
	205.0000	20.07770	01/11/05	06/20/12	4,115.84	1,346.85	2,768.99	SALE
Subtotal	**205.8232**				**4,131.55**	**1,370.12**	**2,761.43**	
VENTAS INC								
CUSIP 92276F100	2.0000	53.79450	12/30/10	01/06/12	107.59	92.26	15.33	SALE
	7.4000	58.78000	12/30/10	02/07/12	434.96	341.32	93.64	SALE
Subtotal	**9.4000**				**542.55**	**433.58**	**108.97**	
VERISIGN INC SUBORDINATED CONV JR CPN 3.250% DUE 08/15/37 DTD 08/15/07 FC 08/15/08								
CUSIP 92343EAD4	1,000.0000	123.00000	12/21/09	02/09/12	1,230.00	1,030.45	199.55	SALE
VERIZON COMMUNICATIONS NOTES CPN 6.100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08								
CUSIP 92343VAM6	11,000.0000	122.01800	04/15/10	02/07/12	13,421.98	12,023.11	1,398.87	SALE
	3,000.0000	123.56300	04/15/10	07/19/12	3,706.89	3,279.03	427.86	SALE
	3,000.0000	124.74400	04/15/10	09/18/12	3,742.32	3,279.03	463.29	SALE
Subtotal	**17,000.0000**				**20,871.19**	**18,581.17**	**2,290.02**	
VIRGIN MEDIA INC CONVERTIBLE SENIOR NOTE CPN 6.500% DUE 11/15/16 DTD 04/16/08 FC 11/15/08								
CUSIP 92769LAB7	1,000.0000	156.00000	03/01/10	02/09/12	1,560.00	1,213.83	346.17	SALE
	6,000.0000	162.20770	VARIOUS	08/23/12	9,732.46	7,733.15	1,999.31	SALE
Subtotal	**7,000.0000**				**11,292.46**	**8,946.98**	**2,345.48**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

Amended Date: 3/08/13

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
THE FORBES & THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VISA INC CLASS A CUSIP 92826C839	40.0000	125.96010	06/23/10	07/16/12	5,038.29	3,103.16	1,935.13	SALE
	11.0000	147.05700	06/23/10	11/26/12	1,617.59	853.37	764.22	SALE
Subtotal	**51.0000**				**6,655.88**	**3,956.53**	**2,699.35**	
VISTAPRINT NV CUSIP N93540107	25.0000	35.45980	03/03/08	01/31/12	886.48	758.84	127.64	SALE
	30.0000	41.06000	03/03/08	02/07/12	1,231.78	910.60	321.18	SALE
	15.0000	32.57450	03/03/08	07/05/12	488.61	455.30	33.31	SALE
	43.0000	33.02450	VARIOUS	07/20/12	1,420.02	1,723.42	-303.40	SALE
Subtotal	**113.0000**				**4,026.89**	**3,848.16**	**178.73**	
VITAMIN SHOPPE INC CUSIP 92849E101	33.0000	44.39000	12/02/10	02/07/12	1,464.84	978.39	486.45	SALE
	17.0000	53.50010	12/02/10	05/10/12	909.48	504.01	405.47	SALE
	18.0000	54.03100	VARIOUS	07/20/12	972.54	589.10	383.44	SALE
	9.0000	57.55000	12/17/10	09/18/12	517.94	300.10	217.84	SALE
Subtotal	**77.0000**				**3,864.80**	**2,371.60**	**1,493.20**	
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	61.0000	27.47730	VARIOUS	01/05/12	1,676.09	1,701.32	-25.23	SALE
	53.0000	27.92000	VARIOUS	02/07/12	1,479.73	1,819.51	-339.78	SALE
	121.0000	28.19550	VARIOUS	07/12/12	3,411.58	3,595.33	-183.75	SALE
	11.0000	28.32000	08/10/09	09/19/12	311.51	234.41	77.10	SALE
	138.0000	25.87120	VARIOUS	12/07/12	3,570.15	3,059.65	510.50	SALE
Subtotal	**384.0000**				**10,449.06**	**10,410.22**	**38.84**	
VORNADO REALTY TR REIT CUSIP 929042109	5.0000	78.65180	VARIOUS	01/10/12	393.25	283.82	109.43	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	5.0000	78.81040	09/02/09	01/11/12	394.04	272.34	121.70	SALE
	4.0000	80.82740	09/02/09	01/27/12	323.30	217.86	105.44	SALE
	5.0000	80.84190	09/02/09	01/31/12	404.20	272.34	131.86	SALE
	3.0000	81.41750	VARIOUS	02/01/12	244.25	168.65	75.60	SALE
	9.0000	85.49000	VARIOUS	02/07/12	769.40	555.38	214.02	SALE
	3.0000	85.28100	09/17/09	02/16/12	255.84	203.61	52.23	SALE
	4.0000	80.34910	09/17/09	03/08/12	321.39	271.48	49.91	SALE
	10.0000	82.93740	06/21/10	04/17/12	829.35	801.33	28.02	SALE
	10.0000	84.84960	VARIOUS	04/25/12	848.48	802.58	45.90	SALE
	3.0000	85.06450	11/23/10	04/26/12	255.18	240.93	14.25	SALE
Subtotal	**61.0000**				**5,038.68**	**4,090.32**	**948.36**	
WARNACO GROUP INC CLASS A CUSIP 934390402								
	15.0000	59.07000	VARIOUS	02/07/12	886.03	804.92	81.11	SALE
	19.0000	53.14900	VARIOUS	05/01/12	1,009.81	1,042.31	-32.50	SALE
	8.0000	41.47350	12/02/10	08/06/12	331.78	443.25	-111.47	SALE
Subtotal	**42.0000**				**2,227.62**	**2,290.48**	**-62.86**	
WASTE CONNECTIONS INC CUSIP 941053100								
	34.0000	32.44380	09/10/08	01/19/12	1,103.07	814.50	288.57	SALE
	33.0000	32.53000	09/10/08	02/07/12	1,073.47	790.54	282.93	SALE
	30.0000	31.21500	09/10/08	05/30/12	936.43	718.67	217.76	SALE
	51.0000	30.49280	VARIOUS	06/13/12	1,555.10	995.54	559.56	SALE
	31.0000	29.55360	07/02/09	06/19/12	916.14	532.51	383.63	SALE
	30.0000	29.02750	07/02/09	06/25/12	870.80	515.32	355.48	SALE
Subtotal	**209.0000**				**6,455.01**	**4,367.08**	**2,087.93**	

WELLS FARGO ADVISORS

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WEATHERFORD INTERNATIONAL LTD REG CUSIP H27013103	400.0000	17.62500	04/24/07	02/07/12	7,049.86	9,618.72	-2,568.86	SALE
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE CUSIP 949746804	1.0000	1,120.02000	04/13/09	02/08/12	1,120.00	579.70	540.30	SALE
WELLS FARGO COMPANY CUSIP 949746101	489.0000	30.41020	VARIOUS	02/07/12	14,870.32	12,963.91	1,906.41	SALE
	84.0000	33.99010	06/27/08	07/18/12	2,855.11	2,031.41	823.70	SALE
	80.0000	35.43470	06/27/08	09/18/12	2,834.72	1,934.67	900.05	SALE
Subtotal	**653.0000**				**20,560.15**	**16,929.99**	**3,630.16**	
WESCO INTERNATIONAL INC CONV SR SUB DEBENTURES LNKD TO WCC CALLABLE CPN 6.000% DUE 09/15/29 CUSIP 95082PAH8	1,000.0000	243.50000	12/21/09	02/09/12	2,435.00	1,289.74	1,145.26	SALE
WOODWARD INC CUSIP 980745103	30.0000	44.12000	05/12/09	02/07/12	1,323.57	633.27	690.30	SALE
	47.0000	35.66950	05/12/09	08/10/12	1,676.43	992.12	684.31	SALE
	16.0000	35.74710	05/12/09	08/23/12	571.95	337.75	234.20	SALE
	30.0000	36.06270	VARIOUS	09/13/12	1,081.86	615.52	466.34	SALE
	6.0000	36.47000	07/13/09	09/18/12	218.82	105.37	113.45	SALE
	48.0000	34.84070	07/13/09	09/25/12	1,672.31	842.90	829.41	SALE
Subtotal	**177.0000**				**6,544.94**	**3,526.93**	**3,018.01**	
WRIGHT EXPRESS CORP CUSIP 98233Q105	24.0000	58.80000	03/03/08	02/07/12	1,411.17	671.37	739.80	SALE
	9.0000	60.36000	03/03/08	05/02/12	543.23	251.76	291.47	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	6.0000	70.21000	03/03/08	09/18/12	421.25	167.84	253.41	SALE
	18.0000	69.27560	03/03/08	10/11/12	1,246.93	503.52	743.41	SALE
Subtotal	**57.0000**				**3,622.58**	**1,594.49**	**2,028.09**	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**2,658,100.61**	**2,222,504.23**	**435,596.38**	

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INGERSOLL-RAND PLC SHARES CUSIP G47791101	0.8788	N/A	04/17/12	04/17/12	35.15	N/A	N/A	CASH IN LIEU
MERCK & CO INC NEW CUSIP 58933Y105	157.0000	38.64520	11/17/09	02/07/12	6,067.18	N/A	N/A	SALE
	38.0000	38.28130	11/17/09	04/24/12	1,454.65	N/A	N/A	SALE
Subtotal	**195.0000**				**7,521.83**	**0.00**	**0.00**	
METLIFE INC CUSIP 59156R108	0.5702	N/A	10/12/12	10/10/12	19.93	N/A	N/A	CASH IN LIEU
	154.0000	35.26390	10/11/12	10/24/12	5,430.52	N/A	N/A	SALE
Subtotal	**154.5702**				**5,450.45**	**0.00**	**0.00**	
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	557.0000	3.15000	07/26/11	07/12/12	1,754.50	N/A	N/A	SALE
SM ENERGY CO COM CUSIP 78454L100	0.5657	N/A	05/23/12	05/23/12	33.83	N/A	N/A	CASH IN LIEU
	52.0000	54.83340	05/22/12	05/25/12	2,851.28	N/A	N/A	SALE