

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

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

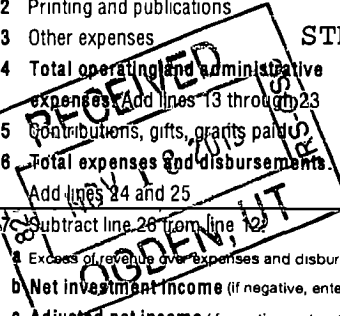
For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>ARTHUR S. DEMOSS FOUNDATION</b>		A Employer identification number <b>23-6404136</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>777 S. FLAGLER DRIVE</b>	Room/suite <b>215E</b>	B Telephone number <b>561-804-9000</b>
City or town, state, and ZIP code <b>WEST PALM BEACH, FL 33401</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>138,066,389.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(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			<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	<b>296,610.</b>	<b>296,610.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities	<b>2,377,780.</b>	<b>2,377,780.</b>		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>7,672,138.</b>			
b Gross sales price for all assets on line 6a <b>40,884,677.</b>				
7 Capital gain net income (from Part IV, line 2)		<b>7,672,138.</b>		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<b>2,473,315.</b>	<b>2,384,341.</b>		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11	<b>12,819,843.</b>	<b>12,730,869.</b>		
13 Compensation of officers, directors, trustees, etc	<b>776,700.</b>	<b>155,340.</b>		<b>621,360.</b>
14 Other employee salaries and wages	<b>992,300.</b>	<b>282,560.</b>		<b>709,740.</b>
15 Pension plans, employee benefits	<b>673,231.</b>	<b>166,625.</b>		<b>506,606.</b>
16a Legal fees <b>STMT 4</b>	<b>14,502.</b>	<b>3,589.</b>		<b>10,913.</b>
b Accounting fees <b>STMT 5</b>	<b>69,390.</b>	<b>47,595.</b>		<b>19,995.</b>
c Other professional fees <b>STMT 6</b>	<b>447,122.</b>	<b>430,827.</b>		<b>0.</b>
17 Interest	<b>169,235.</b>	<b>163,067.</b>		<b>0.</b>
18 Taxes <b>STMT 7</b>	<b>2.</b>	<b>2.</b>		<b>0.</b>
19 Depreciation and depletion	<b>147,563.</b>	<b>0.</b>		
20 Occupancy	<b>361,609.</b>	<b>89,497.</b>		<b>272,112.</b>
21 Travel, conferences, and meetings	<b>96,314.</b>	<b>20,014.</b>		<b>76,300.</b>
22 Printing and publications	<b>9,985.</b>	<b>567.</b>		<b>9,418.</b>
23 Other expenses <b>STMT 8</b>	<b>755,613.</b>	<b>570,812.</b>		<b>158,810.</b>
24 Total operating and administrative expenses. Add lines 13 through 23	<b>4,513,566.</b>	<b>1,930,495.</b>		<b>2,385,254.</b>
25 Contributions, gifts, grants paid	<b>28,326,011.</b>			<b>28,326,011.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>32,839,577.</b>	<b>1,930,495.</b>		<b>30,711,265.</b>
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<b>-20,019,734.</b>			
b Net investment income (if negative, enter -0-)		<b>10,800,374.</b>		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

SCANNED NOV 25 2013 Revenue Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		7,270,795.	6,991,441.	6,991,441.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10	31,862,987.	29,463,807.	33,079,176.	
	c	Investments - corporate bonds STMT 11	15,335,938.	9,483,529.	17,141,737.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	40,345,947.	29,004,651.	73,674,496.		
14	Land, buildings, and equipment basis ▶ 7,859,733.					
	Less: accumulated depreciation STMT 9 ▶ 681,424.	7,325,804.	7,178,309.	7,178,309.		
15	Other assets (describe ▶ STATEMENT 13)	1,230.	1,230.	1,230.		
16	<b>Total assets (to be completed by all filers)</b>	<b>102,142,701.</b>	<b>82,122,967.</b>	<b>138,066,389.</b>		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds	0.	0.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	102,142,701.	82,122,967.			
30	<b>Total net assets or fund balances</b>	<b>102,142,701.</b>	<b>82,122,967.</b>			
31	<b>Total liabilities and net assets/fund balances</b>	<b>102,142,701.</b>	<b>82,122,967.</b>			

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	102,142,701.
2	Enter amount from Part I, line 27a	2	-20,019,734.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	82,122,967.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>82,122,967.</b>

**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.)
<b>1a SEE ATTACHED SCHEDULE # 4 - CAPITAL</b>				
<b>b GAIN/LOSS</b>		P	VARIOUS	VARIOUS
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b 40,884,677.</b>		<b>33,212,539.</b>	<b>7,672,138.</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>			<b>7,672,138.</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		<b>2 7,672,138.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8                 }		<b>3 N/A</b>

**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	32,736,962.	168,341,108.	.194468
2010	34,327,099.	195,628,487.	.175471
2009	41,117,085.	216,908,875.	.189559
2008	34,127,391.	306,916,608.	.111194
2007	43,750,122.	355,922,687.	.122920
<b>2 Total of line 1, column (d)</b>			<b>2 .793612</b>
<b>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</b>			<b>3 .158722</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4 137,379,698.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 21,805,180.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 108,004.</b>
<b>7 Add lines 5 and 6</b>			<b>7 21,913,184.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 30,711,265.</b>

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	108,004.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	108,004.
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	108,004.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	100,000.
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	100,000.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	99.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,103.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		<input checked="" type="checkbox"/>
1b		<input checked="" type="checkbox"/>
1c		<input checked="" type="checkbox"/>
2		<input checked="" type="checkbox"/>
3		<input checked="" type="checkbox"/>
4a	<input checked="" type="checkbox"/>	
4b	<input checked="" type="checkbox"/>	
5		<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a		
8b	<input checked="" type="checkbox"/>	
9		<input checked="" type="checkbox"/>
10		<input checked="" type="checkbox"/>

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>YOUNT, HYDE &amp; BARBOUR, P.C.</u> Telephone no ▶ <u>540-687-6381</u> Located at ▶ <u>6 SOUTH PENDLETON STREET, MIDDLEBURG, VA</u> ZIP+4 ▶ <u>20118</u>			
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 ▶ <u>15</u>   <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
**SEE STATEMENT 14**  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

5b		X
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY S. DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33410	CHAIRMAN OF THE BOARD AND TREASURER 40.00	264,700.	54,034.	0.
ROBERT G. DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33410	PRESIDENT AND DIRECTOR 40.00	190,600.	44,709.	0.
CHARLOTTE A. DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33410	SECRETARY, ASST TREASURER, AND DIRECTOR 40.00	175,100.	42,275.	0.
ELIZABETH J. DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33410	DIRECTOR 40.00	146,300.	37,753.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY NELSON - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	CFO 40.00	175,000.	42,259.	0.
DERRICK MAX - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR 40.00	157,300.	39,300.	0.
STEWART DOW - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR 40.00	140,400.	36,827.	0.
OREST HOLOVATY - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR 40.00	117,500.	33,231.	0.
HAYDEE MARIN - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR 40.00	85,600.	29,620.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONVERGENT WEALTH MANAGERS 2600 TOWERS OAKS BLVD, ROCKVILLE, MD 20852	FINANCIAL ADVISORS	276,912.
WESTFIELD CAPITAL MANAGEMENT ONE FINANCIAL CENTER, BOSTON, MA 02111	FINANCIAL ADVISORS	85,580.

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

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

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

1	Expenses
SEE STATEMENT 15	1,942,799.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

**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	132,340,329.
b	Average of monthly cash balances	1b	7,131,446.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	139,471,775.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	139,471,775.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,092,077.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,379,698.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	6,868,985.

**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	6,868,985.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	108,004.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	6,580.
c	Add lines 2a and 2b	2c	114,584.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,754,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,754,401.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,754,401.

**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	30,711,265.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,711,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	108,004.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	30,603,261.

**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				6,754,401.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	26,709,019.			
b From 2008	18,781,561.			
c From 2009	30,281,627.			
d From 2010	24,545,675.			
e From 2011	24,345,689.			
f Total of lines 3a through e	124,663,571.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,711,265.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,754,401.
e Remaining amount distributed out of corpus	23,956,864.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	148,620,435.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	26,709,019.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	121,911,416.			
10 Analysis of line 9:				
a Excess from 2008	18,781,561.			
b Excess from 2009	30,281,627.			
c Excess from 2010	24,545,675.			
d Excess from 2011	24,345,689.			
e Excess from 2012	23,956,864.			







Part XVII

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

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
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are marked with an 'X'.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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 [X]

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

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

Sign Here

Signature of officer or trustee

Date

May the IRS discuss this return with the preparer shown below (see instr. 12)

Paid Preparer Use Only

Print/Type preparer's name: JOSHUA KERR-HOBERT, CPA
Preparer's signature: [Signature]
Firm's name: YOUNT, HYDE & BARBOUR,
Firm's address: P.O. BOX 467, MIDDLEBURG, VA 20118

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	FURNITURE & FIXTURES HEADQUARTER		NC	.000		242,607.			242,607.	236,838.		0.
12	BUILDING	010111	SL	30.00	16	4,424,845.			4,424,845.	147,495.		147,495.
13	EQUIPMENT		NC	.000		149,596.			149,596.	149,596.		0.
14	LAND	010111	L			3,042,685.			3,042,685.			0.
	* TOTAL 990-PF PG 1 DEPR					7,859,733.		0.	7,859,733.	533,929.	0.	147,495.

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

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SOURCE	AMOUNT
VARIOUS	296,610.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	296,610.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	2,377,780.	0.	2,377,780.
TOTAL TO FM 990-PF, PART I, LN 4	2,377,780.	0.	2,377,780.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	17,733.	17,733.	
LITIGATION INCOME	4,923.	4,923.	
PARTNERSHIP PASSTHROUGH	2,361,685.	2,361,685.	
UBIT INCOME	88,974.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,473,315.	2,384,341.	

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FORM 990-PF LEGAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,502.	3,589.		10,913.
TO FM 990-PF, PG 1, LN 16A	14,502.	3,589.		10,913.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	69,390.	47,595.		19,995.	
TO FORM 990-PF, PG 1, LN 16B	69,390.	47,595.		19,995.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	447,122.	430,827.		0.	
TO FORM 990-PF, PG 1, LN 16C	447,122.	430,827.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	2.	2.		0.	
TO FORM 990-PF, PG 1, LN 18	2.	2.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER EXPENSES	32,550.	8,056.		24,494.	
OFFICE EXPENSE	148,982.	36,873.		112,109.	
INVESTMENT FEES	538,190.	518,579.		0.	
SERVICE FEES	13,510.	3,344.		10,167.	
POSTAGE	16,000.	3,960.		12,040.	
NONDEDUCTIBLE PASSTHROUGH EXPENSES	6,381.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	755,613.	570,812.		158,810.	



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FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      9

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	242,607.	236,838.	5,769.	5,769.
HEADQUARTER BUILDING	4,424,845.	294,990.	4,129,855.	4,129,855.
EQUIPMENT	149,596.	149,596.	0.	0.
LAND	3,042,685.	0.	3,042,685.	3,042,685.
<b>TOTAL TO FORM 990-PF, PART II, LN 14</b>	<b>7,859,733.</b>	<b>681,424.</b>	<b>7,178,309.</b>	<b>7,178,309.</b>

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FORM 990-PF      CORPORATE STOCK      STATEMENT      10

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 1 - CORPORATE STOCK INVESTMENTS	29,463,807.	33,079,176.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>29,463,807.</b>	<b>33,079,176.</b>

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FORM 990-PF      CORPORATE BONDS      STATEMENT      11

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 2 - CORPORATE BONDS INVESTMENTS	9,483,529.	17,141,737.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>9,483,529.</b>	<b>17,141,737.</b>

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FORM 990-PF      OTHER INVESTMENTS      STATEMENT      12

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 3 - OTHER INVESTMENTS	COST	29,004,651.	73,674,496.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>29,004,651.</b>	<b>73,674,496.</b>

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FLORDIA POWER AND LIGHT DEPOSIT	1,230.	1,230.	1,230.
TO FORM 990-PF, PART II, LINE 15	1,230.	1,230.	1,230.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE ATTACHED SCHEDULE # 7 - EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S ADDRESS

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY ONE

## LITERATURE FOR LITTLE ONES:

THE PURPOSE OF THE PROJECT IS TO GIVE YOUTH AND CHILDREN AN OPPORTUNITY TO LEARN ABOUT GOD. NEW TESTAMENTS, STORYBOOKS AND OTHER LITERATURE ARE DISTRIBUTED FREE OF CHARGE TO YOUTH AND CHILDREN IN SCHOOLS AND ORPHANAGES AND THROUGH GRASSROOTS PROGRAMS IN DEVELOPING NATIONS. GRANT REQUESTS ARE NOT ACCEPTED FOR THIS INITIATIVE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,942,799.

**Arthur S. DeMoss Foundation**  
**Schedule # 1 - Corporate Stock Investments - Form 990-PF**  
**December 31, 2012**  
**23-6404136**

<b>Investment Name</b>	<b>Cost Basis</b>	<b>Fair Market Value</b>
See Attached Schedule - Merrill Lynch Acct# 5TL-02217 - Schafer High Dividend	9,633,973	11,240,417
See Attached Schedule - Merrill Lynch Acct# 5TL-02218 - Westfield Large Cap	4,410,288	5,040,256
See Attached Schedule - Merrill Lynch Acct# 5TL-02219 - Robeco All Cap Value	3,699,642	4,054,562
See Attached Schedule - Merrill Lynch Acct# 5TL-02220 - Westfield Small Cap	1,724,598	1,933,296
See Attached Schedule - Merrill Lynch Acct# 5TL-02221 - Chartwell SC Value	979,914	1,020,907
140,323 4130 shs - Aberdeen Emerging Markets Fund	2,024,035	2,225,529
60,036.7360 shs - Fairholme Fund	1,856,295	1,887,555
134,437.3640 shs - Lazard Emerging Markets Equity	1,959,796	2,626,906
25,883 9630 shs - Prudential Jennison Natural Resources	1,233,112	1,203,863
79,427 0740 shs - Tweedy Browne Global Value Fund	1,942,154	1,845,885
	<u>29,463,807</u>	<u>33,079,176</u>

SCHAFER HIGH DIV FQ

Account Number: 511,07217

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annualized %	Estimated Current Yield %
<b>EQUITIES</b>										
AETRIA GROUP INC	MO	11/10/11	11,375	27.6037	313,992.09	31.4400	357,630.00	43,637.91	20.02%	5.59
		05/21/12	775	31.8772	22,966.04	31.4400	22,794.00	(172.04)	1.27%	5.59
		10/24/12	1,150	32.3367	37,187.21	31.4400	36,156.00	(1,031.21)	-0.25%	5.54
		<i>Subtotal</i>	<i>13,299</i>		<i>374,145.34</i>		<i>416,580.00</i>	<i>42,434.66</i>	<i>23.32%</i>	<i>5.50</i>
ASTRAZENECA PLC SPND ADR	AZN	12/20/10	1,800	45.8397	82,510.20	47.2700	85,086.00	2,575.80	5.13%	5.02
		09/22/11	3,350	42.7595	142,244.32	47.2700	158,354.50	15,110.17	9.24%	5.02
		09/27/11	1,200	45.0263	54,031.56	47.2700	56,724.00	2,692.44	3.42%	5.07
		11/10/11	100	45.5250	4,552.50	47.2700	4,727.00	174.50	2.80%	5.07
		05/21/12	2,050	42.0864	86,277.12	47.2700	96,903.50	10,626.38	5.91%	5.02
		<i>Subtotal</i>	<i>8,500</i>		<i>376,615.71</i>		<i>401,795.00</i>	<i>31,179.29</i>	<i>24.22%</i>	<i>5.07</i>
AIR INC	T	12/15/10	1,950	29.2200	56,979.00	35.7100	65,731.50	8,752.50	3.51%	5.33
		12/16/10	4,450	29.2500	130,237.50	33.7100	150,009.50	19,802.50	8.01%	5.33
		09/22/11	2,550	27.7500	70,762.50	33.7100	83,900.50	15,138.00	4.59%	5.35
		09/27/11	1,550	28.8863	44,663.77	33.7100	52,250.50	7,586.73	2.75%	5.25
		11/10/11	300	29.2624	8,778.72	33.7100	10,115.00	1,336.28	5.40%	5.33
		<i>Subtotal</i>	<i>10,800</i>		<i>311,400.99</i>		<i>364,068.00</i>	<i>52,667.01</i>	<i>19.44%</i>	<i>5.33</i>
BOEING COMPANY	BA	12/19/10	2,675	64.7700	173,259.75	75.3600	201,588.00	28,328.25	5.15%	2.57
		09/22/11	800	58.4900	46,792.00	75.3600	60,288.00	13,496.00	1.55%	2.57
		09/27/11	450	33.8339	28,725.21	75.3600	33,912.00	5,186.79	8.73%	2.57
		05/21/12	600	71.5382	42,922.92	75.3600	45,216.00	2,293.08	1.14%	2.57
		<i>Subtotal</i>	<i>4,525</i>		<i>291,699.88</i>		<i>341,004.00</i>	<i>49,304.12</i>	<i>8.77%</i>	<i>2.57</i>
CHEVRON CORP	CVX	12/15/10	75	68.2588	5,620.16	108.1400	8,110.50	1,190.34	2.70%	3.32
		12/20/10	1,450	89.1780	129,308.10	108.1400	156,803.00	27,494.90	5.27%	3.32
		09/22/11	1,200	83.7413	98,715.43	108.1400	118,951.00	20,235.57	3.99%	3.32
		03/27/11	530	94.7926	52,135.93	108.1400	59,477.00	7,341.07	1.02%	3.32
		05/21/12	375	89.0865	37,157.44	108.1400	40,552.50	3,395.06	1.75%	3.32
		<i>Subtotal</i>	<i>3,630</i>		<i>322,937.06</i>		<i>383,897.00</i>	<i>60,959.94</i>	<i>12.78%</i>	<i>3.32</i>
CISCO SYSTEMS INC COM	CSCO	09/13/10	14,075	19.3917	272,938.13	19.6494	276,565.31	3,627.18	7.88%	2.85

YOUR EMA ASSETS

December 01 2012 Duration: 10:21

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit	Estimated Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Current Market Value	
<b>CONOCOPH LIPS</b>											
		COP	12/16/10	1	50	50.941	13.420	56.990	89.884	51.458	
			09/22/11	1	50	40.355	57.950	101.482	56.861	46.10	
			09/27/11	1	50	50.580	57.990	43.492	55.604	4.56	
			09/27/12	3	25	51.531	57.990	204.114	22.766	9.305	
				7	75	382.625	116.580	439,274	56,416	4.75	
	DIRECTOR S-SDADR NEW	DEO	11/07/11	3	150	33.227	116.580	367,227	104,855	8.735	
			12/20/10	1	75	42.928	51.800	102.005	17.320	4.0	
	DOMINION RES INC NEW VA	D	09/22/11	1	600	19.130	51.800	82.880	4.291	4.0	
			09/27/11	800	51	188	51.800	41.440	488	1.0	
			11/10/11	275	51	324	51.800	14,245	120	4.0	
			09/21/12	325	52	472	51.800	16,856	160	4.0	
				4	75	235,858	257,705	22,312	22,312	10,501	
	<b>DU PONT E DE MEMPHIS</b>										
		DD	12/16/10	1	300	49.150	44.975	58.472	15,812	3.82	
			09/22/11	3,400	41	783	44.975	152,926	10,851	5.82	
			09/27/11	1,250	42	968	44.975	56,223	2,477	3.82	
			09/21/12	675	48	700	44.975	30,360	1,256	4.82	
			10/24/12	950	44	875	44.975	38,231	87	3.82	
				7,475	401,126	27	336,214	336,214	5,080	12,857	
	<b>ELI LILLY CO</b>										
		LY	12/15/10	425	35	210	49.320	20,961	5,996	4.0	
			12/16/10	3,450	35	250	49.320	170,154	48,512	6.78	
			09/22/11	3,250	36	519	49.320	160,250	41,602	5.27	
			09/27/11	1,450	37	389	49.320	71,514	17,299	2.84	
			11/10/11	525	37	224	49.320	26,937	6,319	3.07	
			05/23/12	400	40	563	49.320	19,728	3,918	3.97	
				9,500	344,285	70	468,548	123,512	14,934	25	

SCHAFER HIGH DIV EQ

Account Number: 51L 92217

YOUR EMA ASSETS

December 01 2012 December 01 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
GENUINE PARTS CO	GPC	12/15/10	650	51,0100	33,153 00	63 5800	41,327 00	8,164 00	1,288 3.11
		12/15/10	2 000	51,0884	102,176 80	63 5800	127,160 00	24,983 20	3,901 3.11
		09/22/11	1 300	49,1661	63,915 93	63 5800	82,654 00	18,738 07	2,575 3.11
		09/21/11	700	51,8310	36,281 70	63 5800	44,506 00	8,224 30	1,387 3.11
		05/21/12	500	61,3000	33,713 00	63 5800	31,969 00	1,254 00	1,089 3.11
<i>Subtotal</i>			5 200		269,252 43		330,616 00	61,363 57	10,500 3.11
HCP INC	HCP	12/15/10	850	34,0100	28,908 50	45 1600	38,386 00	9,477 50	1,700 4.42
		12/15/10	5,100	34,3300	106,423 00	45 1600	159,996 00	53,573 00	6,200 4.42
		09/22/11	2 000	35,0991	105,247 20	45 1600	135,450 00	30,182 70	6,000 4.42
		09/17/11	1,200	36,4624	43,754 88	45 1600	54,192 00	10,437 12	2,400 4.41
		11/10/11	100	37,5900	3,759 60	45 1600	4,516 00	756 40	200 4.42
<i>Subtotal</i>			8 900		315,603 81		404,182 00	87,578 19	17,500 4.42
HEALTH CARE REIT INC COM	HON	12/15/10	575	44,4694	25,569 96	61 2900	35,241 75	9,671 79	1,702 4.52
		12/16/10	2 400	44,4692	106,726 08	61 2900	147,096 00	40,369 92	7,104 4.32
		09/22/11	2 050	47,1960	96,701 80	61 2900	125,644 50	28,892 70	6,058 4.80
		09/27/11	550	46,7740	46,336 30	61 2900	58,225 50	11,890 20	2,812 4.83
		11/10/11	175	49,5700	8,675 33	61 2900	10,725 75	2,050 12	518 4.80
<i>Subtotal</i>			6 750		317,917 79		413,707 50	66,689 71	19,980 4.67
HEINZ FOOD CO PV 2501	HNZ	12/15/10	2 575	50,3092	126,545 19	57 6800	148,326 00	18,679 81	5,305 3.57
		12/16/10	450	50,5680	27,800 60	57 6800	25,956 00	3,155 40	927 3.57
		01/06/11	100	49,0190	4,901 90	57 6800	5,762 00	860 10	206 3.57
		09/22/11	2 100	49,2076	103,334 70	57 6800	121,128 00	17,793 30	4,306 3.57
		09/27/11	800	51,7063	45,950 96	57 6800	46,025 00	5,074 04	1,751 3.57
		11/10/11	50	53,0440	2,652 20	57 6800	2,884 00	231 80	103 3.57
<i>Subtotal</i>			6 525		334,109 65		382,130 00	48,024 05	13,645 3.57





SCHAFFER HIGH DIV EQ

Account Number: 5PL02217

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSF	08/11/10	5,273	24.7200	130,348.56	26.7097	140,840.25	10,491.69	4,952	3.44
		09/13/10	2,380	25.1900	59,957.20	26.7097	63,569.09	3,611.89	2,190	3.44
		09/22/11	447	26.2089	11,777.36	26.7097	11,939.24	661.88	612	3.44
		09/27/11	2,190	26.7362	58,446.02	26.7097	58,090.27	(355.75)	1,932	3.44
		11/10/11	250	26.3861	6,596.53	26.7097	6,677.43	80.90	290	3.44
		05/21/12	2,600	29.6063	76,976.38	26.7097	69,445.22	(7,531.16)	2,092	3.44
		10/24/12	1,325	28.0550	37,172.88	26.7097	35,290.35	(1,882.53)	1,219	3.44
<b>Subtotal</b>			<b>14,375</b>		<b>376,359.93</b>		<b>383,951.96</b>	<b>7,582.02</b>	<b>13,227</b>	<b>3.44</b>
MONDELEZ INTERNATIONAL INC	MDLZ	12/10/10	225	20.6115	4,615.10	25.4532	5,720.97	1,105.87	117	2.04
		10/20/10	3,400	20.6082	70,068.13	25.4532	86,540.88	16,472.75	1,759	2.04
		09/22/11	3,450	21.7117	74,905.52	25.4532	87,813.54	12,908.02	1,755	2.04
		09/27/11	1,480	22.6057	33,458.34	25.4532	37,607.14	4,148.80	755	2.04
		11/10/11	325	22.6247	7,363.04	25.4532	8,272.29	909.25	169	2.04
		06/21/12	1,075	24.9877	26,840.34	25.4532	27,362.19	521.85	560	2.04
<b>Subtotal</b>			<b>9,525</b>		<b>215,625.47</b>		<b>252,623.01</b>	<b>25,047.54</b>	<b>5,366</b>	<b>2.04</b>
NEXTERA ENERGY INC SHS	NEE	12/20/10	2,200	61.5945	135,507.90	69.1900	152,218.00	16,710.10	5,260	3.41
		09/22/11	2,200	63.4487	141,587.14	69.1900	152,218.00	10,630.86	5,260	3.41
		09/27/11	1,000	65.8724	65,872.40	69.1900	69,190.00	3,317.60	2,400	3.41
		11/10/11	250	66.3862	16,596.55	69.1900	17,297.50	699.95	600	3.41
		05/21/12	125	66.0500	8,256.25	69.1900	8,648.75	392.50	300	3.41
<b>Subtotal</b>			<b>6,775</b>		<b>308,420.24</b>		<b>399,572.25</b>	<b>91,137.51</b>	<b>13,860</b>	<b>3.41</b>
PHILIP MORRIS INTL INC	PM	11/10/11	3,700	71.0295	262,809.15	93.6400	309,468.00	46,658.85	1,750	4.05
		05/21/12	500	84.5500	42,275.00	93.6400	50,184.00	7,909.00	1,040	4.05
<b>Subtotal</b>			<b>4,200</b>		<b>313,539.15</b>		<b>359,652.00</b>	<b>54,567.85</b>	<b>2,790</b>	<b>4.05</b>
RAYTHEON CO DELAWARE NEW	RTN	04/10/12	3,045	61.3278	186,825.48	57.5600	175,007.75	(11,817.73)	12,000	3.71
		05/21/12	1,100	60.1155	66,127.05	57.5600	63,316.00	(2,811.05)	2,200	3.47
<b>Subtotal</b>			<b>4,145</b>		<b>252,952.53</b>		<b>238,323.75</b>	<b>(14,501.78)</b>	<b>14,200</b>	<b>3.47</b>



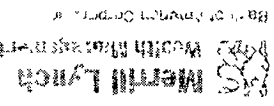
SCHAFFER HIGH DIV EQ

Account Number: 51L02217

YOUR EMA ASSETS

December 03, 2012 December 31, 2011

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbols	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield
3M COMPANY	MMM	12/15/10	175	85,818.00	92.8500	16,248.75	1,230.60	413	2.54
		12/16/10	1,300	86,558.00	92.8500	120,705.00	8,179.60	3,063	7.54
		09/22/11	1,000	73,487.60	92.8500	92,850.00	19,362.40	2,560	2.24
		09/27/11	500	77,432.60	92.8500	45,425.00	7,708.70	1,180	1.54
		05/21/12	175	84,247.00	92.8500	53,280.75	4,946.72	1,357	2.51
<b>SUBTOTAL</b>			<b>3,550</b>			<b>329,617.50</b>	<b>41,428.02</b>	<b>8,078</b>	<b>2.00</b>
<b>TOTAL</b>					<b>9,603,972.76</b>	<b>11,240,416.76</b>	<b>1,606,444.00</b>	<b>439,091</b>	<b>3.91</b>



Bank of America Capital

Account Number 8TL03218

WESTFIELD LARGE CAP

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued) Position Symbol Amounts Quantity Unit Cost Basis Total Estimated Market Price Estimated Market Value Unrealized Gain/Loss Annual Income Yield % Estimated % of Net Wt

Symbol	Amount	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Annual Income	Yield %	Estimated % of Net Wt
AMAZON COM INC COM	AMZN 02/15/12	50	SC	190.3658	9,518.29	250.8700	12,643.00	68,954.45	16,007.96	3.02621	
		235		162.7510	42,946.49	250.8700	68,954.45				
		20		181.0700	3,621.40	250.8700	5,017.40				
		105		66,080.18	6,918.35		70,819.35				
AMERICAN INTERNATIONAL GROUP INC	AIG 09/11/12	1,750		32,1000	57,926.00	35.3000	61,775.00	3,850.00			
		20		22,8750	657.60	35.3000	706.00	18.50			
		370		32,8294	12,146.88	35.3000	13,061.00	914.12			
		100		66,3800	3,738.00	35.3000	3,530.00	(18.00)			
		2,210			74,261.38		79,072.00	4,804.62			
APPLE INC	APPL 07/27/10	20		257,9328	6,448.32	332.1729	13,304.32	6,856.00			
		35		256,8400	9,069.40	132.1729	18,626.05	9,556.65			
		100		354,7200	35,472.00	332.1729	63,217.29	17,745.29			
		350		403,7519	149,360.65	332.1729	191,562.24	46,201.59			
		5		587,3600	1,936.80	332.1729	2,600.86	724.06			
		80		408,1117	36,720.06	332.1729	47,895.56	11,165.50			
		30		513,7000	15,411.00	332.1729	16,965.15	544.19			
		42		544,6300	22,874.67	332.1729	22,351.26	(523.41)			
		687			273,8200		365,602.77	32,319.87			
BROOKLYN CORP CALIF CL A	BRCN 09/27/11	540		35,6880	19,217.52	33.2100	17,935.40	(1,284.12)			
		50		33,4000	1,670.00	33.2100	1,660.60	(9.50)			
		90		35,2449	3,171.99	33.2100	2,986.50	(185.09)			
		30		35,2600	1,057.40	33.2100	996.30	(61.50)			
		100		35,7327	3,603.27	33.2100	4,321.00	717.73			
		10		35,0050	350.06	33.2100	102.10	(17.96)			
		100		35,9851	3,598.91	33.2100	3,321.00	(277.91)			
		20		35,9720	719.44	33.2100	661.20	(58.24)			
		350		29,6428	10,444.90	33.2100	11,624.60	1,179.70			
		280		36,2332	10,146.10	33.2100	9,298.80	(847.30)			
		30		35,0532	3,154.80	33.2100	2,988.90	(165.90)			
		60		34,6801	2,090.91	33.2100	1,500.60	(590.31)			

WESTFIELD LARGE CAP

Account Number: 5TL-02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (Continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income Yield%
BROADCOM CORP CALIF CL A	BRCM	04/24/12	50	34,474.3	3,102.69	33,210.0	2,368.90	5%
		04/25/12	10	36,235.0	362.35	33,210.0	(3,025.10)	1%
		04/26/12	50	36,287.6	1,088.09	33,210.0	(3,177.61)	1%
		10/18/12	200	34,611.0	7,557.09	33,210.0	(1,401.00)	1%
		10/23/12	200	33,100.0	1,535.20	33,210.0	(1,109.80)	1%
Subtotal			2,330		17,985.22		77,379.30	9.34%
CARDINAL HEALTH INC OHIO	CAH	03/27/12	40	43,279.2	1,731.17	41,180.0	1,617.20	4%
		03/27/12	140	43,492.9	6,089.01*	41,180.0	5,765.20	10%
		03/28/12	130	47,186.2	5,614.21	41,180.0	5,353.40	14%
		03/28/12	640	42,967.4	27,459.14	41,180.0	26,355.20	70%
		03/29/12	200	42,920.4	12,446.92	41,180.0	11,942.20	33%
		03/30/11	170	43,124.2	7,331.13	41,180.0	7,000.60	28%
		03/30/12	80	43,132.7	3,450.62	41,180.0	3,294.40	8%
		04/03/12	120	42,989.0	5,158.69	41,150.0	4,941.60	13%
		05/03/12	30	43,070.6	1,252.12	41,180.0	1,230.40	3%
		05/03/12	450	42,931.7	15,347.92	41,180.0	14,531.00	40%
		05/03/12	100	42,737.5	4,273.75	41,180.0	4,118.00	10%
		05/04/12	100	43,235.0	4,325.50	41,180.0	4,118.00	10%
		05/04/12	140	43,164.9	6,045.89	41,180.0	5,765.20	15%
Subtotal			2,430		104,917.17		100,067.30	26.42%
CELGENE CORP COM	CELG	09/27/11	2,550	64,478.6	164,420.44	78,470.0	200,298.50	35,678.06
		09/29/11	50	62,040.0	3,102.00	78,470.0	5,923.30	821.50
		02/22/12	80	74,650.0	5,972.00	78,470.0	6,277.30	306.60
Subtotal			2,680		173,494.44		210,299.60	36,875.16
CHECK POINT SOFTWARE TECH	CHKP	03/13/11	610	60,322.4	36,796.67	47,640.0	29,060.40	(7,736.27)
		07/22/11	100	59,936.0	5,993.60	47,640.0	4,764.50	(1,229.60)
		03/21/11	610	55,136.0	33,669.56	47,640.0	29,030.40	(4,609.16)
		09/29/11	30	51,930.0	1,557.90	47,640.0	1,429.20	(129.70)
Subtotal			1,350		106,417.73		64,314.00	(13,793.73)



WESTFIELD LARGE CAP

Account Number: 51L-02218

YOUR EMA ASSETS

December 31, 2012 (December 31, 2011)

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CISCO SYSTEMS INC COM	CSCO	09/27/11	406	16,289.0	6,597.05	19,649.4	7,958.01	1,360.96	22.7	2.25
		09/29/11	120	15,569.0	1,868.28	19,649.4	2,357.93	489.65	68	2.25
		12/22/11	330	13,155.8	6,536.09	19,649.4	7,073.78	537.69	20.1	2.35
		12/22/11	290	13,134.2	5,258.92	19,649.4	5,698.33	439.41	16.3	2.25
		12/23/11	260	18,422.0	4,739.80	19,649.4	5,108.24	319.04	14.6	2.35
		01/22/12	330	20,120.0	6,639.60	19,649.4	6,484.30	(155.30)	18.5	2.35
		<b>Subtotal</b>			<b>1,765</b>		<b>31,689.74</b>		<b>34,681.19</b>	<b>2,991.45</b>
CITIGROUP INC COM NEW	CIT	10/06/11	200	25,833.7	5,166.74	39,560.0	7,912.00	2,745.26	8	1.0
		10/11/11	650	26,990.0	17,543.50	39,560.0	25,714.00	8,170.50	26	1.0
		02/22/12	100	32,430.0	3,243.00	39,560.0	3,935.00	715.00	4	1.0
		03/14/12	1,140	35,442.0	40,403.88	39,560.0	45,092.40	4,694.52	46	1.0
<b>Subtotal</b>			<b>2,090</b>		<b>66,357.12</b>		<b>82,680.40</b>	<b>16,323.28</b>	<b>84</b>	<b>1.0</b>
CITRIX SYSTEMS INC COM	CTXS	09/27/11	700	58,404.7	40,883.29	65,620.0	45,934.00	5,050.71		
		09/29/11	30	55,780.0	1,673.40	65,620.0	1,958.60	295.20		
		02/22/12	50	73,500.0	3,675.00	65,620.0	3,281.00	(394.00)		
		10/23/12	120	63,579.0	7,629.49	65,620.0	7,874.40	244.91		
		10/23/12	40	63,927.7	2,557.11	65,620.0	2,624.80	67.69		
		10/24/12	40	53,968.5	2,358.74	65,620.0	2,624.20	66.06		
<b>Subtotal</b>			<b>980</b>		<b>58,977.03</b>		<b>64,307.60</b>	<b>5,930.57</b>		
COGNIZANT TECH SOLUTIONS A	CTS	09/27/11	260	37,800.3	17,628.08	73,882.3	19,209.40	1,581.32		
		09/30/11	150	64,842.0	9,727.20	73,882.3	11,082.35	1,355.15		
		10/03/11	70	34,652.0	4,525.64	73,882.3	5,171.76	646.12		
		11/16/11	50	69,599.8	3,479.99	73,882.3	3,694.12	214.13		
		11/16/11	270	69,344.0	18,723.04	73,882.3	19,948.22	1,225.18		
		11/23/11	80	62,692.0	5,015.36	73,882.3	5,210.58	695.22		
		02/22/12	70	71,200.0	4,984.00	73,882.3	5,171.76	187.76		
		05/11/12	50	59,217.8	2,962.39	73,882.3	3,694.12	731.73		
		06/14/12	50	59,139.0	2,966.95	73,882.3	3,694.12	731.17		
		06/14/12	50	58,971.6	2,948.58	73,882.3	3,694.12	745.54		
		06/15/12	50	60,451.0	3,022.55	73,882.3	3,694.12	671.57		
		06/15/12	70	60,000.0	4,200.00	73,882.3	5,171.76	971.76		

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WESTFIELD LARGE CAP

Account Number 5TL02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
COGNIZANT TECH SOLU'NS A	CTSH	09/19/12	40	68.7550	2,750.20	73.8823	2,955.29	205.09		
		09/19/12	30	68.6016	2,058.05	73.8823	2,216.47	158.42		
		09/19/12	150	58.5851	10,902.77	73.8823	11,082.35	7.958		
		<i>Subtotal</i>	<i>170</i>		<i>95,281.80</i>		<i>106,390.54</i>	<i>11,105.74</i>		
COMCAST CORP NEW CL A	CMLSA	11/14/11	3,440	22.1553	76,243.97	37.3600	128,518.40	52,269.43	2,239	1.78
COOPER COS INC COM NEW	COO	06/07/12	20	92.7095	1,854.19	92.4800	1,849.60	295.41	2	.06
		06/08/12	100	77.0613	7,706.13	92.4800	9,248.00	1,941.85	3	.06
		06/11/12	50	78.2311	4,729.87	92.4800	5,548.80	818.93	3	.06
		05/11/12	40	78.9137	3,156.55	92.4800	3,699.20	542.65	3	.06
		06/11/12	220	78.6519	17,303.42	92.4800	20,345.60	3,042.18	14	.06
		06/29/12	60	78.6538	4,719.41	92.4800	5,548.80	769.39	4	.06
		07/02/12	30	80.1040	2,403.12	92.4800	2,774.40	371.28	2	.05
		07/02/12	60	80.0043	4,800.26	92.4800	5,548.80	748.54	4	.06
		07/03/12	70	79.5167	5,566.17	92.4800	6,473.60	879.43	5	.06
		7/25/12	30	77.0628	2,311.89	92.4800	2,774.40	462.51	3	.06
		07/25/12	110	74.5719	8,202.91	92.4800	10,172.80	1,969.89	7	.06
		07/25/12	20	74.3280	1,486.56	92.4800	1,849.60	363.04	2	.06
		07/25/12	50	74.6750	3,733.75	92.4800	4,624.00	890.25	3	.06
		08/15/12	50	81.0800	4,054.00	92.4800	4,624.00	570.00	3	.06
		11/15/12	20	55.5305	1,110.61	92.4800	1,849.60	589.99	2	.06
		<i>Subtotal</i>	<i>292</i>		<i>77,390.22</i>		<i>91,559.20</i>	<i>14,169.98</i>	<i>66</i>	<i>.06</i>
COSTCO WHOLESALE CORP DEL	COST	10/31/12	100	98.3509	9,835.09	98.7300	9,873.00	37.91	110	1.11
		10/31/12	160	98.1411	15,702.58	98.7300	15,796.80	94.22	175	1.11
		11/01/12	130	97.9763	12,736.93	98.7300	12,834.90	97.97	143	1.11
		11/04/12	120	96.1504	11,538.05	98.7300	11,847.60	309.55	132	1.11
		12/20/12	20	95.3100	1,906.20	98.7300	1,974.60	(11.60)	22	1.11
		<i>Subtotal</i>	<i>530</i>		<i>52,078.85</i>		<i>52,326.90</i>	<i>288.25</i>	<i>582</i>	<i>1.11</i>



WESTFIELD LARGE CAP

Account Number: 5FL02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description		Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	
DANAHER CORP DEL	COM	DHP	06/14/11	370	51,750.00	19,147.50	55.9000	20,683.00	1,535.50	37
			07/27/11	1,710	45,010.00	76,987.10	55.9000	95,589.00	18,621.90	1,172
			09/29/11	50	42,780.00	2,139.00	55.9000	2,795.00	656.00	3
			<i>Subtotal</i>	2,130		98,253.60		119,067.00	20,813.40	2,114
DISNEY (WALT) CO COM STK		DIS	06/05/12	440	44,753.70	19,691.67	49.7900	21,907.60	2,215.93	930
			06/05/12	520	44,380.80	23,072.02	49.7900	25,830.20	2,812.78	390
			06/06/12	300	45,349.70	17,626.42	49.7900	19,113.10	1,731.68	213
			06/06/12	160	45,408.00	7,265.28	49.7900	7,966.40	701.12	120
			08/15/12	100	49,820.00	4,982.00	49.7900	4,979.00	(3.00)	75
			11/20/12	340	48,331.00	16,432.57	49.7900	16,928.60	496.03	255
			11/20/12	40	46,325.00	1,933.00	49.7900	1,991.60	58.60	24
			11/21/12	230	48,632.60	11,185.52	49.7900	11,451.70	266.18	172
			11/21/12	410	48,692.00	19,963.76	49.7900	20,413.90	450.14	308
			12/20/12	30	50,740.00	1,522.20	49.7900	1,493.70	(28.50)	20
<i>Subtotal</i>		2,550		123,740.41		132,441.40	8,700.96	7,997		
EMC CORPORATION MASS		EMC	09/27/11	1,200	21,969.00	28,540.01	25.3000	32,637.00	4,296.99	
			09/29/11	100	21,109.00	2,110.90	25.3000	2,530.00	419.10	
			01/05/12	630	21,949.50	13,828.19	25.3000	15,939.00	2,110.81	
			01/05/12	80	21,924.10	1,753.93	25.3000	2,024.00	270.07	
			01/06/12	680	22,008.20	14,965.58	25.3000	17,204.00	2,258.42	
			09/06/12	280	27,242.20	7,627.84	25.3000	7,084.00	(543.24)	
			09/06/12	140	27,361.80	3,833.47	25.3000	3,542.00	(291.47)	
			09/07/12	130	27,654.00	3,595.03	25.3000	3,289.00	(306.03)	
<i>Subtotal</i>		3,360		76,054.95		84,249.00	4,194.05			

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)		Symbol	Acq. Date	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Increase %	Current %
EMVY INC	DOM	EMVY	10/18/11	80	50.9500	4,004.00	50.9977	4,079.82	75.82		
			10/19/12	300	50.1307	15,039.21	50.9977	15,290.31	250.10		
			10/24/12	110	46.6766	5,354.65	50.9977	5,309.75	(25.10)		
			10/25/12	100	48.7848	4,878.48	50.9977	5,099.77	221.31		
			10/26/11	70	49.0497	3,433.06	50.9977	3,569.84	136.78		
			11/14/11	110	49.2705	5,419.74	50.9977	5,609.76	190.01		
			12/20/12	40	51.9200	2,076.80	50.9977	2,039.91	(36.89)		
	Subtotal			910		40,205.92		41,308.15	1,102.23		
FMC CORP	DOM NEW	FMC	07/13/12	30	53.3513	1,600.54	58.5200	1,755.60	155.06	27	0.1
			07/16/12	50	53.3600	1,600.90	58.5200	1,755.60	154.80	17	0.2
			07/16/12	70	53.4020	3,738.14	58.5200	4,093.40	355.26	30	0.2
			07/17/12	80	54.0505	4,022.44	58.5200	4,381.60	359.16	44	0.2
			07/18/12	100	54.8631	5,486.31	58.5200	5,852.00	365.69	54	0.2
			07/18/12	50	54.7900	1,343.70	58.5200	1,755.60	411.90	7	0.2
			07/19/12	40	55.9900	2,215.60	58.5200	2,340.80	125.20	12	0.2
			07/19/12	90	55.4844	4,993.60	58.5200	5,260.80	274.20	49	0.2
			09/28/12	70	54.7402	3,871.82	58.5200	4,090.40	218.58	25	0.2
			09/28/12	80	54.8705	4,359.65	53.5200	4,591.60	231.95	19	0.2
			10/01/12	80	56.2428	4,499.43	58.5200	4,591.60	182.17	14	0.2
			12/20/12	10	58.5200	585.20	58.5200	585.20	0.00	6	0.2
	Subtotal			710		38,907.21		41,549.20	2,641.99	330	0.2
GOOGLE AD CL		GOOG	09/27/11	194	544.9200	105,714.48	707.3800	137,271.72	31,517.24		
			09/29/11	5	571.7200	2,858.60	707.3800	3,536.90	678.30		
			02/27/12	10	608.8900	6,088.90	707.3800	7,073.80	984.90		
			03/03/12	13	646.7380	8,407.59	707.3800	9,195.94	788.35		
	Subtotal			222		122,669.57		157,078.36	34,408.79		



WESTFIELD LARGE CAP

Account Number: 51L-02218

**YOUR EMA ASSETS**

December 01, 2012 / December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HALLIBURTON COMPANY	HAL	01/11/11	60	33,831.1	2,029.27	34,690.00	2,081.40	51.53	2.0	1.03
		01/11/11	50	33,244.0	1,692.20	34,690.00	1,734.50	42.30	1.3	1.03
		01/11/11	20	33,912.0	678.24	34,690.00	693.80	15.56	0	1.03
		01/18/11	100	34,682.7	3,468.27	34,690.00	3,469.00	.73	0	1.03
		03/01/11	100	45,101.7	4,510.17	34,690.00	3,469.00	(1,041.17)	3.6	1.03
		09/21/11	1,870	35,330.0	66,067.10	34,690.00	64,870.30	(1,196.80)	67.4	1.03
		09/27/11	320	30,293.6	9,693.97	34,690.00	11,100.80	1,406.83	11.6	1.03
		09/29/11	100	31,648.0	3,164.80	34,690.00	3,469.00	304.20	3.6	1.03
		12/22/11	160	33,437.6	5,350.03	34,690.00	5,550.40	200.37	2.8	1.03
		02/22/12	120	38,300.0	4,596.00	34,690.00	4,162.80	(433.20)	4.4	1.03
		07/18/12	280	30,142.8	8,440.01	34,690.00	9,713.20	1,273.19	15.1	1.03
		07/18/12	530	30,321.7	16,075.85	34,690.00	18,335.70	2,309.85	14.1	1.03
Subtotal			3,710		125,766.51		128,699.90	2,933.39	1,340	1.03
HERSHEY COMPANY	HSY	09/27/11	1,400	60,429.1	84,600.74	72,220.00	101,108.00	16,507.26	2,351	2.02
		09/29/11	40	58,570.0	2,342.80	72,220.00	2,888.80	546.00	6.5	2.02
		02/22/12	30	60,260.0	1,807.80	72,220.00	2,166.60	358.80	3	2.02
Subtotal			1,470		88,751.34		106,163.40	17,412.06	2,471	2.02
HOME DEPOT INC	HD	12/02/11	610	40,138.2	24,484.36	61,950.00	37,728.50	(13,244.14)	7.03	1.87
		12/02/11	10	40,153.0	402.53	61,850.00	618.50	215.97	1.2	1.87
		12/02/11	100	40,100.6	4,010.06	61,850.00	6,185.00	2,174.94	11.6	1.87
		02/21/12	330	47,170.2	15,566.17	61,850.00	20,410.50	4,844.33	2.62	1.87
		02/21/12	480	47,295.7	22,697.14	61,850.00	29,688.00	6,990.86	5.57	1.87
		02/22/12	80	46,650.0	2,732.00	61,850.00	4,948.00	1,216.00	9.2	1.87
Subtotal			1,610		70,682.28		99,578.50	28,896.22	1,468	1.87
INTEL PAPER CO	IP	01/16/12	290	33,520.6	9,720.98	39,840.00	11,557.00	1,836.02	3.46	3.01
		02/22/12	120	33,190.0	3,982.80	39,840.00	4,780.80	798.00	1.41	3.01
		02/28/12	210	34,567.9	7,260.26	39,840.00	8,333.40	1,073.14	2.52	3.01
		02/28/12	910	34,617.1	31,526.95	39,840.00	36,254.40	4,727.45	1,092	3.01
		08/15/12	40	34,700.0	1,368.00	39,840.00	1,593.60	225.60	4.6	3.01
Subtotal			1,570		53,880.99		62,548.80	8,667.81	1,684	3.01

WESTFIELD LARGE CAP

Account Number STL-02218

YOUR EMA ASSETS

December 01, 2012 December 31, 2011

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Cost Basis	Cost Basis	Market Price	Market Value	Gain / (Loss)	Annual Income %
JPMORGAN CHASE & CO	JPM	04/12/12	890	44,356.1	30,654.03	43,965.1	29,132.50	1,068
		07/11/12	250	37,012.0	9,243.00	43,535.1	10,992.23	50.0
		05/11/12	650	37,095.6	24,112.14	43,969.1	28,579.92	4.80
		07/12/12	20	34,274.0	683.49	43,969.1	879.35	54
Subtotal			1,810		73,705.66	79,524.08	5,878.52	2,172
KRAFT FOODS GROUP INC	KFT	04/25/12	23	40,765.2	937.60	45,470.0	1,045.81	40
		05/30/12	43	40,363.7	1,735.64	45,470.0	1,955.21	85
		05/30/12	67	40,338.5	2,702.63	45,470.0	3,046.49	134
		05/31/12	35	40,425.2	1,455.31	45,470.0	1,536.92	12
		05/31/12	110	40,381.0	4,441.52	45,470.0	3,001.70	559
		05/31/12	17	40,425.4	687.25	45,470.0	772.93	34
		03/07/12	83	40,357.2	3,350.48	45,470.0	3,774.03	423
		05/09/12	134	40,262.1	5,330.13	45,470.0	6,092.98	692
		05/08/12	6	40,270.0	241.62	45,470.0	272.82	12
		05/08/12	54	40,275.0	1,369.35	45,470.0	1,545.98	176
		07/10/12	257	41,428.3	10,482.62	45,470.0	11,505.91	1,022
		08/13/12	160	43,157.1	6,901.95	45,470.0	7,275.20	310
		08/10/12	197	43,110.8	2,492.83	45,470.0	3,957.59	464
		08/13/12	23	43,114.3	991.63	45,470.0	1,045.81	54
		08/14/12	107	43,077.7	4,609.32	45,470.0	4,865.29	255
		08/14/12	100	43,143.1	4,314.31	45,470.0	4,547.00	212
		08/15/12	75	42,962.2	3,267.41	45,470.0	3,455.72	138
		09/28/12	40	43,157.5	1,726.30	45,470.0	1,618.80	92
		09/28/12	50	43,217.4	5,339.57	45,470.0	4,092.30	202
		09/28/12	144	43,352.0	6,212.59	45,470.0	6,547.68	304
Subtotal			1,740		73,231.61	79,251.23	6,019.60	3,486



WFST-ELD LARG CAP

Account Number: STL 07218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated/Current		
Description	Symbol	Acquire*	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income % Yield%		
LOWE'S COMPANIES INC	LOW	12/14/11	250	24,250.8	6,062.58	35,520.0	8,880.00	2,817.47	1.00	1.40
		12/14/11	2,260	24,400.8	55,145.36	35,520.0	80,275.20	25,129.84	1,417	1.10
		12/17/11	220	24,475.0	5,384.50	35,520.0	7,814.40	2,429.90	141	1.80
		02/22/12	120	27,040.0	3,244.80	35,520.0	4,262.40	1,017.60	71	2.50
	<i>Subtotal</i>			2,850		68,837.24	101,232.00	21,294.76	1,525	1.50
MICROSOFT CORP	MSFT	01/06/12	1,380	28,075.8	35,183.09	26,709.7	26,925.19	(1,851.90)	1,252	0.44
		01/06/12	1,070	27,951.8	29,919.23	25,709.7	28,579.38	(1,339.85)	925	3.44
		01/08/12	30	27,955.0	838.65	25,709.7	801.29	(77.36)	78	0.14
		02/10/12	1,240	31,040.5	38,490.34	26,709.7	55,120.03	(5,370.31)	1,141	1.47
		02/12/12	250	31,300.0	7,825.00	25,709.7	6,677.43	(1,147.57)	230	1.44
<i>Subtotal</i>			4,000		115,760.11	106,838.81	(9,926.50)	3,652	3.13	
MONSIEUR INTERNATIONAL INC	MDLZ	04/25/12	30	25,155.3	1,578.12	25,453.2	1,527.10	19.01	72	2.04
		05/30/12	130	24,888.4	1,235.50	25,453.2	3,308.92	79.42	67	2.04
		05/30/12	200	24,871.5	4,974.31	25,453.2	5,090.64	116.33	107	2.04
		05/31/12	110	24,926.5	2,741.90	25,453.2	2,799.85	57.95	18	1.00
		05/31/12	330	24,859.2	8,216.72	25,453.2	8,395.56	192.84	177	2.04
		05/31/12	50	24,928.5	1,246.43	25,453.2	1,272.60	26.23	20	2.04
		06/07/12	250	24,890.8	6,222.66	25,453.2	6,353.30	140.64	130	2.04
		06/08/12	400	24,825.2	9,930.02	25,453.2	10,181.25	251.20	208	2.04
		06/08/12	20	24,831.0	496.52	25,453.2	509.06	12.54	71	2.04
		06/08/12	100	24,833.5	2,483.35	25,453.2	2,545.32	61.97	57	2.04
		07/10/12	760	25,545.5	19,414.60	25,453.2	19,344.42	(70.17)	395	2.04
		08/13/12	480	25,604.4	12,770.14	25,453.2	12,917.54	(552.60)	250	2.11
		08/13/12	500	25,582.2	11,683.54	25,453.2	15,017.39	(666.15)	307	2.04
		08/13/12	70	25,584.5	1,360.92	25,453.2	1,721.72	(75.20)	71	2.04
	08/14/12	300	25,541.8	8,109.78	25,453.2	3,141.01	(354.76)	157	1.54	
	08/14/12	300	25,672.2	7,980.71	25,453.2	7,435.95	(210.75)	155	2.04	
	08/17/12	230	25,509.2	6,097.12	25,453.2	5,851.24	(242.88)	120	2.04	

WESTFIELD LARGE CAP

Account Number: STL 02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbols	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income %
MONDELEZ INTERNATIONAL	MDLZ	09/28/12	120	26,6130	3,193.57	25.1532	3,054.38	63 2.04
		09/28/12	270	26,6484	7,105.09	25.4532	(322.73)	141 2.04
		09/28/12	400	26,7316	11,494.80	25.4532	(549.72)	223 2.04
Subtotal			790		135,215.82		(2,320.12)	272 2.04
MONSIEUR DIEZEL NEW LIFE COM	MDCR	08/28/12	10	86,3100	863.10	94.6500	83.40	14 1.58
		08/28/12	20	86,1996	1,729.99	94.6500	1,800.00	30 1.58
		08/28/12	160	86,1966	13,836.47	94.6500	1,304.53	240 1.58
		08/28/12	110	86,0796	9,468.76	94.6500	10,411.50	167 1.58
		08/29/12	30	86,8480	2,605.44	84.6500	2,839.50	45 1.58
		08/29/12	220	87,5435	19,259.59	94.6500	20,373.00	170 1.58
		08/30/12	10	87,4050	874.05	94.6500	946.50	15 1.58
		08/30/12	300	87,2075	26,125.25	94.6500	28,355.00	150 1.58
		12/20/12	40	87,3700	3,694.80	94.6500	3,786.00	50 1.58
Subtotal			900		78,520.25		6,664.75	1,350 1.58
NATIONAL OILWELL VARGO INC	NOV	01/16/09	520	24,2600	3,005.80	68.3500	22,550.50	172 1.76
		12/22/09	100	43,3490	4,384.90	68.3500	6,835.00	52 1.76
		02/05/10	100	47,7750	4,777.80	68.3500	6,835.00	52 1.76
		02/27/11	320	57,1545	30,053.14	68.3500	35,542.00	273 1.76
		03/29/11	30	52,6200	1,578.60	68.3500	2,050.50	16 1.76
		04/22/12	60	87,2900	5,237.40	68.3500	4,101.00	32 1.76
Subtotal			1130		53,577.64		77,919.00	595 1.76
NIKE INC CL B	NKE	05/18/12	320	53,5114	17,123.65	51.6000	16,512.00	193 2.1
		05/21/12	60	53,5291	3,211.75	51.6000	3,096.00	28 2.1
		05/21/12	460	53,5593	24,545.28	51.6000	23,736.00	154 2.1
		08/15/12	60	47,6000	2,856.00	51.6000	3,006.00	16 2.1
		08/28/12	250	47,1433	13,195.59	51.6000	14,448.00	116 2.1
Subtotal			1150		60,936.27		60,888.00	499 2.1



WESTFIELD LARGE CAP

Account Number 51L-02218

**YOUR EMA ASSETS**

December 01, 2012 December 01, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%	
OCCIDENTAL PETE CORP CAL	CX	05/27/11	550	79,9100	43,950.50	76.6100	42,135.50	1,815.00	1.81
		09/29/11	30	74,6900	2,240.70	76.6100	2,298.30	57.60	0.75
		04/26/12	190	91,4334	17,572.35	76.6100	14,555.90	(2,816.45)	4.11
	<i>Subtotal</i>		<i>770</i>		<i>63,563.55</i>		<i>59,989.70</i>	<i>(4,573.85)</i>	<i>1,665</i>
ORACLE CORP 3C 01 DEL	ORCL	09/27/11	2,010	30,3990	61,101.99	33.3200	66,973.20	5,871.21	4.82
		09/29/11	80	29,1900	2,335.20	33.3200	2,665.60	330.40	2.0
		02/22/12	100	28,6100	2,861.00	33.3200	3,332.00	471.00	2.4
		03/13/12	20	29,9950	599.90	33.3200	666.40	66.50	0.5
		03/13/12	1,300	30,0682	39,088.66	33.3200	43,316.00	4,227.34	3.13
<i>Subtotal</i>		<i>3,510</i>		<i>105,986.75</i>		<i>116,953.20</i>	<i>10,966.45</i>	<i>8.45</i>	
PACCAR INC	PCAR	12/19/12	350	45,0540	15,768.90	45.2100	15,823.50	54.60	2.80
		12/19/12	20	45,0505	901.01	45.2100	904.20	3.19	1.6
		12/20/12	20	44,8300	896.60	45.2100	904.20	7.60	1.3
		12/20/12	280	44,7870	12,540.36	45.2100	12,658.80	118.44	2.24
		12/20/12	50	44,8400	2,242.00	45.2100	2,260.50	18.50	4.1
		12/21/12	200	44,5887	8,917.74	45.2100	9,042.00	124.26	1.60
		12/21/12	60	44,4428	2,666.57	45.2100	2,712.60	46.03	4.9
		12/24/12	10	44,5960	445.96	45.2100	452.10	6.14	0.9
		12/26/12	120	44,9240	5,390.89	45.2100	5,425.20	34.31	0.8
<i>Subtotal</i>		<i>1,110</i>		<i>49,770.03</i>		<i>50,183.10</i>	<i>413.07</i>	<i>8.88</i>	
PPG INDUSTRIES INC SHS	PPG	04/19/12	50	100,2156	5,010.78	135.3500	6,767.50	1,756.72	1.12
		04/20/12	30	101,6216	3,048.65	135.3500	4,060.50	1,011.85	0.71
		04/20/12	230	101,4340	22,315.50	135.3500	29,777.00	7,461.50	5.20
		04/23/12	230	100,3032	23,069.74	135.3500	31,130.50	8,060.76	5.43
		04/23/12	10	99,9840	999.84	135.3500	1,353.50	353.66	1.4
		04/24/12	150	101,7701	15,265.52	135.3500	20,302.50	5,036.98	3.34
		04/24/12	60	101,3300	6,079.80	135.3500	8,121.00	2,041.20	1.42
		03/13/12	40	109,1800	4,367.20	135.3500	5,414.00	1,046.80	0.8
<i>Subtotal</i>		<i>790</i>		<i>80,157.03</i>		<i>106,926.50</i>	<i>26,769.47</i>	<i>1,867</i>	

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YOUR EMA ASSETS

Defensive - 01 2012 Data only 01 11 12

EQUITIES (continued)  
 Description  
 Symbol Acquired  
 Unit  
 Cost Basis  
 Total  
 Cost Basis  
 Market Price  
 Estimated  
 Market Value  
 Unrealized  
 Gain/Loss  
 Estimated  
 Cost Basis

Symbol	Acquired	Unit	Cost Basis	Total Cost Basis	Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Cost Basis
PRECISION CORP	09/27/11	578	169,342.00	63,645.75	109,420.00	71,032.50	7,386.75	7,386.75
PCP	09/27/11	10	166,342.00	1,663,420.00	166,342.00	1,663,420.00	0.00	1,663,420.00
09/29/11	10	157,860.00	1,578,600.00	1,578,600.00	157,860.00	1,578,600.00	0.00	1,578,600.00
09/11/12	100	159,616.50	1,596,165.00	1,596,165.00	159,616.50	1,596,165.00	0.00	1,596,165.00
09/17/12	30	170,056.30	5,101.60	189,420.00	189,420.00	5,682.60	580.91	580.91
09/17/12	40	159,488.50	3,355.30	189,420.00	189,420.00	3,788.40	403.10	403.10
09/17/12	40	159,488.50	6,774.00	189,420.00	189,420.00	7,576.80	738.06	738.06
12/20/12	10	158,270.00	1,882.70	189,420.00	189,420.00	1,294.20	11.50	11.50
09/27/11	1,230	37,598.00	64,695.54	61,839.60	76,081.31	112,704.90	11,707.00	11,707.00
09/29/11	40	48,920.00	1,956.80	61,839.60	2,474.52	517.56	11,391.77	11,391.77
09/29/11	1,270	66,052.34	78,561.69	11,908.35	11,908.35	1,221.10	1,221.10	1,221.10
CRM 11/29/12	130	159,912.00	20,782.56	169,100.00	21,853.00	1,664.44	1,664.44	1,664.44
11/26/12	70	157,265.80	11,008.90	168,100.00	11,767.00	758.11	758.11	758.11
11/27/12	130	158,014.30	16,961.72	168,100.00	20,172.00	1,210.28	1,210.28	1,210.28
11/29/12	160	152,958.00	25,439.68	168,100.00	26,896.00	1,475.32	1,475.32	1,475.32
12/20/12	10	140,070.00	1,700.70	168,100.00	1,681.00	1,681.00	1,681.00	1,681.00
09/27/11	110	65,022.30	1,150.26	73,970.00	8,136.70	986.44	986.44	986.44
12/13/11	60	66,647.70	5,241.38	73,970.00	6,917.60	6,917.60	6,917.60	6,917.60
12/14/11	60	64,680.00	5,234.00	73,970.00	5,696.50	404.50	404.50	404.50
01/26/12	20	71,175.00	1,423.50	73,970.00	1,474.40	159.90	159.90	159.90
01/26/12	20	71,175.00	1,423.14	73,970.00	1,479.40	56.26	56.26	56.26
01/26/12	97	71,139.70	6,402.58	73,970.00	6,957.30	254.72	254.72	254.72
02/22/12	60	74,600.00	4,470.00	73,970.00	4,438.20	131.80	131.80	131.80
04/19/12	130	72,323.30	16,634.30	73,970.00	17,022.10	378.74	378.74	378.74
05/04/12	80	77,050.70	5,787.87	73,970.00	5,947.60	150.23	150.23	150.23
05/07/12	120	72,413.80	9,036.69	73,970.00	8,873.40	143.77	143.77	143.77
05/08/12	40	72,617.50	2,864.70	73,970.00	2,959.40	94.70	94.70	94.70

STANLEY HOUGH & DECAIR

Special

SALES FORCE COM INC

Special

QUANTUM INC

Special

INC



**YOUR EMA ASSETS**

December 31, 2013 December 31, 2012

EQUITIES (continued)		Subtotal		Subtotal		Subtotal	
Description	Symbol	Quantity	Cost Basis	Estimated Market Value	Estimated Market Value	Estimated Annual Income	Estimated Div
STANLEY BLACK & DECKER	SWA	140	9,566.98	10,355.80	804.82	275	254
			73,970.00	73,970.00	1,397.00	146	146
			3,386.50	3,698.50	702.00	43	43
			107,888.46	116,393.20	7,594.74	3,064	3,064
STARBUCKS CORP	SBUX	150	40,959.2	50,445.00	1,450.92	126	126
			23,756.71	28,960.20	6,203.49	454	454
			2,399.20	3,330.00	1,217.80	51	156
			15,251.55	18,018.40	(215.15)	203	134
			17,424.45	17,161.00	(263.45)	260	146
			17,109.5	12,871.20	(4,238.30)	207	156
			47,083.5	2,145.20	(45,938.30)	37	156
			47,137.8	3,217.00	(43,920.80)	12	156
			81,023.08	90,634.70	8,711.02	1,423	100
5 WARE STREET CORP		300	42,597.9	44,103.00	1,505.10	222	204
			1,709.80	1,880.40	170.60	10	10
			2,490.30	2,820.60	330.30	35	204
			24,772.50	27,265.80	2,493.30	637	204
			33,215.83	14,573.10	(18,642.73)	298	204
			34,967.80	60,642.90	25,675.10	1,240	1,011
SUNCOR ENERGY INC NEW		2,410	23,237.9	79,481.80	11,428.45	1,261	1,06
			25,730.3	27,811.00	1,343.73	106	271
			93,023.15	10,502.00	(1,181.66)	966	171
			28,035.00	208.50	(18.49)	9	171
			29,536.4	3,708.80	(162.43)	101	171
			28,377.3	2,280.00	(226.14)	75	271
			29,274.0	3,297.50	(125.63)	97	271
			29,053.2	9,575.00	(1,903.99)	261	271
			31,000.00	3,089.00	(147.07)	34	271
			62,120.47	88,413.50	7,295.63	1,208	1,171

WESTFIELD LARGE CAP

Account Number: 5FI 02218

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (Condensed) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
THERMO FISHER SCIENTIFIC INC.	TMO	01/13/12	230	49,8476	11,454.75	63,7800	14,669.40	3,204.45	158	94
		01/13/12	280	49,4886	13,856.81	63,7800	17,856.40	4,001.59	163	94
		01/17/12	200	49,8650	9,973.00	63,7800	12,756.00	2,783.00	120	94
		01/30/12	260	52,2993	13,597.84	63,7800	16,582.80	2,984.96	115	94
		01/30/12	20	51,9005	1,038.01	63,7800	1,275.60	237.59	12	94
		02/22/12	90	55,9600	5,036.40	63,7800	5,740.20	703.80	34	94
		04/12/12	50	55,2023	2,760.14	63,7800	3,189.00	428.86	30	94
		04/12/12	50	54,9796	2,748.98	63,7800	3,189.00	440.02	30	94
		04/12/12	100	34,6981	5,469.81	63,7800	6,378.00	908.19	50	94
		04/12/12	50	54,7750	1,643.25	63,7800	1,993.40	270.15	13	94
		04/13/12	280	54,7517	15,330.50	63,7800	17,856.40	2,527.90	108	94
		04/13/12	90	54,8832	4,939.49	63,7800	5,740.20	800.71	54	94
		04/23/12	310	53,4982	16,584.47	63,7800	19,771.80	3,187.33	160	94
<i>Subtotal</i>			1,990		101,443.65		126,922.20	22,478.55	1,194	94
UNITED TECHS CORP COM	UTX	09/27/11	1,180	74,5355	87,975.40	82,0100	96,771.80	8,796.31	2,526	2.00
		09/29/11	30	71,4900	2,144.70	82,0100	2,460.30	315.60	65	2.00
		12/19/12	130	83,0523	10,706.81	82,0100	10,661.30	(135.51)	279	2.00
		12/19/12	170	83,2262	14,148.47	82,0100	13,941.70	(206.77)	361	2.00
		12/19/12	10	83,0280	830.28	82,0100	820.10	(10.18)	22	2.00
		12/20/12	10	83,1700	831.70	82,0100	820.10	(11.60)	22	2.00
<i>Subtotal</i>			1,530		115,727.45		125,475.30	8,747.85	3,278	2.00
VALERO ENERGY CORP NEW	VLO	09/27/11	3,750	19,3490	73,683.75	34,1200	127,950.00	54,266.25	2,026	2.05
		09/29/11	200	13,2880	1,928.80	34,1200	3,412.00	1,583.20	70	2.05
		02/27/12	200	25,3300	5,106.00	34,1200	6,924.00	1,718.00	140	2.05
		08/15/12	50	28,7300	1,436.50	34,1200	1,706.00	269.50	35	2.05
<i>Subtotal</i>			4,100		82,055.05		139,892.00	57,836.95	2,871	2.05

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WESTFIELD LARGE CAP

Account Number: 5TL07218

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Start of Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Dividend Annual Income %
VERTEX PHARMACEUTICALS INC	VPIA 09/27/11	115	42.3893	5,582.47	41.9000	4,818.50	(763.97)	
	09/29/11	50	43.6000	2,180.00	41.9000	2,095.00	(85.00)	
	09/30/11	380	44.7100	16,989.80	41.9000	15,922.00	(1,067.80)	
	10/03/11	350	43.1300	15,095.50	41.9000	14,665.00	(430.50)	
	12/02/11	451	29.5604	13,302.18	41.9000	18,355.00	5,052.82	
	12/02/11	110	29.6525	3,261.78	41.9000	4,609.00	1,347.22	
	12/08/11	370	28.6505	10,600.72	41.9000	15,503.00	4,902.28	
	12/03/11	120	28.3016	3,432.20	41.9000	5,028.00	1,595.80	
Subtotal		1,546		60,424.85		81,495.50	21,070.65	
VIACOM INC NEW CL B	VVAC 03/02/12	150	48.4181	9,199.41	52.7400	10,020.60	821.19	2.09
	03/05/12	410	46.1103	19,725.26	52.7400	21,623.40	1,898.14	4.51
	12/07/12	250	53.4229	13,355.73	52.7400	13,185.00	(170.73)	2.75
	12/07/12	100	53.6435	5,364.35	52.7400	5,274.00	(90.35)	1.10
	12/07/12	70	53.3050	3,731.15	52.7400	3,691.70	(39.45)	3.33
	12/10/12	500	54.2230	27,111.50	52.7400	26,370.00	(741.50)	5.50
Subtotal		1,480		70,355.43		78,065.20	7,709.77	1,620
VISA INC CLASS SHRS	VVIS 05/21/12	80	123.4345	9,874.76	151.5800	12,123.40	2,251.64	1.04
	06/27/12	210	123.5310	25,941.51	151.5800	31,831.80	5,890.29	2.70
	03/01/12	50	127.9620	6,398.10	151.5800	7,579.50	1,181.40	3.00
	08/02/12	110	128.2670	14,109.38	151.5800	16,673.60	2,564.22	1.46
	08/02/12	85	128.5356	10,925.03	151.5800	12,884.30	1,959.27	1.13
	08/13/12	30	129.0900	3,872.70	151.5800	4,547.40	674.70	4.00
	10/25/12	430	137.2323	59,063.43	151.5800	65,183.40	6,119.97	3.04
	10/25/12	10	137.9400	1,379.40	151.5800	1,515.80	136.40	1.10
	10/25/12	30	137.7656	4,132.97	151.5800	4,547.40	414.43	4.00
	12/20/12	20	152.2400	3,044.80	151.5800	3,031.60	(13.20)	2.10
Subtotal		865		112,535.70		131,110.70	18,574.00	1,542
WARNER BROS COMM PLO	WCRX 11/14/11	3,950	16.9959	67,035.77	12.0400	47,678.40	(19,357.37)	1.980

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WESTFIELD LARGE CAP

Account Number: 5TL-02218

YOUR EMA ASSETS

December 01 2012 December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WHOLE FOODS MKT INC COM	WFM	08/15/12	30	94 3726	2,831 18	91 1600	2,734 80	(96 38)	24	87
		08/15/12	50	94 3180	4,715 90	91 1600	4,558 00	(157 90)	40	87
		08/16/12	80	95 5347	7,642 78	91 1600	7,292 80	(349 98)	64	87
		08/16/12	120	95 7550	11,490 61	91 1600	10 939 20	(551 41)	96	87
		08/17/12	10	95 3990	953 99	91 1600	911 60	(42 39)	8	87
		08/17/12	20	95 4195	1,908 39	91 1600	1,823 20	(85 19)	16	87
		08/20/12	90	95 0646	8,555 82	91 1600	8 204 40	(351 42)	72	87
		08/21/12	80	95 6763	7,654 11	91 1600	7,292 80	(361 31)	64	87
		08/21/12	50	95 6486	4,782 43	91 1600	4,558 00	(224 43)	40	87
		12/03/12	30	91 0500	2,731 50	91 1600	2 734 80	3 30	24	87
<i>Subtotal</i>			560		53,266.71		<b>51,049.60</b>	<i>(2,217.11)</i>	<b>448</b>	87
<b>TOTAL</b>					4,410,288.43		<b>5,040,256.19</b>	629,967.76	<b>69,303</b>	1.37



Robeco All Cap Value

Account Number: STL02219

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/30/12	599	72.1730	43,201.63	79.8000	47,800.20	4,568.57	1,175	2.45
		11/02/12	28	78.2089	2,189.85	79.8000	2,234.40	44.55	55	2.45
		12/13/12	48	80.2800	3,853.44	79.8000	3,830.40	(23.04)	95	2.45
		<i>Subtotal</i>	675		49,244.92		53,865.00	4,590.08	1,325	2.45
ACTJANT CORP CL A	ATJ	05/30/12	644	26.1600	16,847.10	27.9100	17,974.04	1,126.94	26	1.4
ALLEGHANY CORP DEL COM	Y	05/30/12	143	327.7027	46,861.49	335.4200	47,965.06	1,103.57		
AMDOCS LIMITED	DOX	05/30/12	981	28.8955	28,346.49	33.9900	33,344.19	4,997.70	511	1.52
AMERICAN INTERNATIONAL SYMINGTON	AIG	10/18/12	565	37.6475	21,270.29	35.3000	19,944.50	(1,325.79)		
		12/11/12	268	34.7123	9,302.90	35.3000	9,460.40	157.50		
		<i>Subtotal</i>	833		30,573.19		29,404.90	(1,168.29)		
AMER SOURCE BERGOM CORP	ABC	05/30/12	767	36.5355	28,022.73	43.1800	33,119.06	5,096.33	645	1.94
AMGEN INC COM PV 500001	AMGN	05/30/12	1,459	69.6150	98,087.54	86.2000	121,455.80	23,368.26	2,649	2.18
		12/13/12	65	89.5320	5,819.58	86.2000	5,603.00	(216.58)	123	2.18
		<i>Subtotal</i>	1,524		103,907.12		127,058.80	23,151.68	2,772	2.18
ARROW ELECTRONICS	ARW	05/30/12	379	34.4730	19,959.87	38.0500	22,046.32	2,086.45		
		07/03/12	231	34.0771	7,871.83	38.0800	8,796.48	924.65		
		12/13/12	101	38.3285	3,871.18	38.0800	3,846.08	(25.10)		
		<i>Subtotal</i>	711		31,702.88		34,690.88	2,988.00		
ASHFORD HOSPITALITY TR REIT-401015	AHT	05/30/12	3,052	8.5971	25,627.95	10.5100	32,076.52	6,448.57	1,343	4.13
AVNET INC	AVI	05/30/12	985	30.9676	27,406.41	30.6100	27,089.45	(316.96)		
		07/03/12	257	32.2950	8,299.84	30.6100	7,866.77	(433.07)		
		12/13/12	95	30.9146	2,926.31	30.6100	2,907.95	(18.36)		
		<i>Subtotal</i>	1,337		38,632.56		37,864.17	(768.39)		
AXIS CAPITAL HOLDINGS LTD	AXS	05/30/12	972	33.0900	32,163.48	34.5400	33,670.08	1,506.60	972	2.93

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Robeco All Cap value

Account Number: STL02219

24-Hour Assistance: (800) MERRILL  
Access Code: 51-588-02219

**YOUR EMA ASSETS**

December 31, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbols Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield
BBBT CORPORATION	BBT 05/30/12	1,700	30,197.3	51,335.41	29.1100	49,487.00	(1,848.41)	1,300	2.74
	10/25/12	496	28,936.1	12,616.14	29.1100	12,691.96	75.82	349	2.74
	12/13/12	166	28,575.4	4,743.53	29.1100	4,857.20	113.67	133	2.74
<i>Subtotal</i>		2,302		68,695.08		67,011.22	(1,683.86)	1,842	2.74
BRUNNEN CO. INC.	BRN 05/30/12	1,039	21,710.4	22,562.40	29.0900	30,224.51	7,662.11	50	1.7
	06/04/12	232	19,779.7	4,588.91	29.0900	6,748.88	2,159.97	12	1.7
<i>Subtotal</i>		1,271		27,151.31		36,973.39	9,822.08	64	1.7
CA INC	CA 05/30/12	1,831	25,106.3	45,989.64	21.9800	40,245.38	(5,724.26)	1,801	4.74
CAMERON INTL CORP	CAM 12/08/12	213	54,435.3	11,594.74	56.4600	12,025.98	431.24		
CANADIAN NATURAL LTD	CNO 05/30/12	566	29,175.4	16,513.33	28.8700	16,340.42	(172.91)	238	1.46
CAPITAL ONE FINL	COF 05/30/12	1,555	50,621.0	78,614.42	57.9300	89,965.29	11,350.87	731	3.4
	12/13/12	71	58,110.0	4,125.81	57.9300	4,113.03	(12.78)	15	3.4
<i>Subtotal</i>		1,624		82,740.23		94,078.32	11,338.09	746	3.4
CARDINAL HEALTH INC	CAH 05/30/12	683	41,189.8	23,132.70	41.1800	28,123.94	(6,76)	752	2.37
CAREUSION CORP SHS	CEN 05/30/12	635	24,490.0	20,449.15	28.5800	23,864.30	3,415.15		
CBS CORP NEW CLS	CBS 03/05/11	983	23,588.9	23,187.89	38.0500	37,403.15	14,215.26	472	1.21
CEFCO INTL INC KANSAS	CEI 05/30/12	280	35,149.5	8,084.48	33.1900	7,633.70	(450.78)	221	2.89
CHEVRON CORP	CVA 05/30/12	458	97,645.1	44,721.50	108.1400	49,528.17	4,806.62	1,549	2.22
CISCO SYSTEMS INC COM	CSOO 05/30/12	4,141	15,383.5	67,806.50	19.5494	81,368.17	13,511.67	2,319	2.85
	12/13/12	140	19,670.0	2,753.20	19.6491	2,750.12	(2.88)	75	1.85
<i>Subtotal</i>		4,281		70,559.70		81,113.09	13,508.79	2,395	1.85
CITIGROUP INC COM NEW	C 05/30/12	2,147	26,135.0	56,117.18	39.5600	84,935.32	28,821.34	56	1.1
	07/02/12	255	27,548.1	7,160.38	39.5600	10,043.04	2,885.17	11	1.1
	12/12/12	90	37,380.0	3,361.20	39.5500	3,560.41	199.20	1	1.1
<i>Subtotal</i>		2,496		66,638.86		98,741.76	32,112.90	101	1.1
COLONY FINANCIAL INC	CLF 05/30/12	961	16,798.3	19,143.29	19.8200	18,709.50	(2,596.24)	1,348	7.17



Robeco All Cap Value

Account Number: 5TL 02219

## YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield%
COVIDIEN PLC SHS NEW	COV	05/30/12	995	52.2457	51,984.57	57.7400	57,451.30	5,466.73	1,036	1.80
DISNEY (WALT) CO COM STK	DIS	05/30/12	1,066	45.2778	48,266.24	49.7900	53,076.14	4,809.90	600	1.50
COVER CORP	COV	05/30/12	314	57.4092	45,731.17	65.7100	53,487.94	6,756.77	1,140	2.13
		08/30/12	110	57.4930	6,324.23	65.7100	7,228.10	903.87	134	2.13
		12/13/12	60	64.1868	3,851.21	65.7100	3,942.60	91.39	87	2.13
<i>Subtotal</i>			984		56,906.61		64,658.64	7,752.03	1,378	2.13
EBAY INC COM	EBAY	05/30/12	842	39.3060	33,095.66	50.9977	42,940.06	9,844.40		
		12/13/12	61	51.3600	3,132.96	50.9977	3,110.86	(22.10)		
<i>Subtotal</i>			903		36,228.62		46,050.92	9,822.30		
ELECTRONIC ARTS INC DEL	EA	05/30/12	2,913	14.0589	40,953.58	14.5200	42,236.76	1,343.18		
ENDO HEALTH SOLU INC	ENDF	10/05/12	410	31.0476	12,729.52	26.2301	10,754.34	(1,975.18)		
EOG RESOURCES INC	EOG	05/30/12	427	100.3266	42,839.50	120.7900	51,577.33	8,737.83	291	5.6
		12/13/12	46	119.7400	5,502.04	120.7900	5,556.34	48.30	32	5.5
<i>Subtotal</i>			473		48,347.54		57,133.67	8,786.13	323	5.6
EQUIFAX INC	EFX	05/30/12	413	45.6051	19,052.97	54.1200	22,622.16	3,569.19	301	1.33
EXXON MOBIL CORP COM	XOM	05/30/12	759	79.9372	60,687.52	86.5500	65,691.45	5,003.93	1,731	2.63
		07/03/12	155	85.7698	13,294.32	86.5500	13,415.25	120.93	354	1.63
		12/13/12	36	88.7900	3,196.44	86.5500	3,115.80	(80.64)	93	0.63
<i>Subtotal</i>			950		77,178.28		82,222.50	5,044.22	2,158	2.63
FEDERATED INVESTRS B	FII	05/30/12	1,013	19.8344	20,092.25	20.2300	20,492.99	400.74	975	4.74
FIFTH THIRD BANCORP	FTB	05/30/12	2,475	13.2698	32,843.00	15.2000	37,620.00	4,777.00	491	1.63
FLEXTRONICS INTL LTD	FLEX	05/30/12	7,613	6.3500	48,342.50	6.2100	47,276.73	(1,065.82)		
FTI CONSUMING INC COM	FCN	03/08/12	577	23.8002	13,778.93	33.0000	19,041.00	5,262.07		
HALLIBURTON COMPANY	HAL	05/20/12	357	35.7170	12,751.00	34.6900	12,384.33	(366.67)	129	1.03
		10/31/12	641	32.1895	20,633.53	31.6900	21,236.20	1,602.76	231	1.03
<i>Subtotal</i>			998		33,381.53		34,620.67	1,239.05	360	1.03

Robeco All Cap Value

Account Number: STL-02219

24-Hour Assistance: (800) MERRILL  
Access Code: 51-585 02219

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
HANOVER INS GROUP INC	HNG	05/30/12	433	39,182.7	38,740.0	16,774.42	(191.73)	572	3.40
HERCULES TECH GROWTH CAP INC	HTGC	05/30/12	391	10,311.6	11,130.0	4,351.83	241.76	376	8.62
HUNTINGTON INGALLS INDS INC	HI	09/18/12	294	40,676.3	43,340.0	12,741.96	783.10	118	9.0
HUNTINGTON BANCSHRS INC MD	HBAN	05/30/12	4,508	6,399.9	6,390.0	28,806.12	(44.63)	722	2.50
INACTIVE CORP	IACI	05/30/12	464	45,037.8	47,242.0	21,920.29	1,022.75	446	2.07
ILLINOIS TOOL WORKS INC	ITW	05/30/12	552	55,901.9	60,810.0	33,567.12	2,709.22	840	2.49
INTL BUSINESS MACHINES CORP IBM	IBM	05/30/12	222	194,361.3	191,550.0	42,715.65	(626.92)	759	1.77
INTRPUBLIC GRP OF CO	IPG	06/05/12	2,047	10,259.3	11,020.0	22,557.94	1,536.68	492	2.17
		06/19/12	872	10,578.7	11,020.0	9,609.44	384.51	210	2.17
		07/03/12	137	11,232.9	11,020.0	8,121.74	(156.91)	177	2.17
<i>Subtotal</i>			3,650	38,524.54		40,289.12	1,764.58	879	2.17
JONES (THE) GROUP INC	JNY	05/30/12	2,037	9,693.4	11,060.0	22,529.22	2,777.45	408	1.06
JPMORGAN CHASE & CO	JPM	05/30/12	3,654	33,049.8	43,969.1	160,663.09	39,035.30	4,365	7.72
		12/13/12	122	42,693.1	43,969.1	5,364.23	155.66	14	2.2
<i>Subtotal</i>			3,776	125,936.36		166,027.32	40,090.96	4,532	2.72
KOHL'S CORP WISC PV 101	KSS	05/30/12	1,271	49,297.8	42,980.0	54,627.58	(8,030.05)	1,327	2.97
KORN/FERRY INTL PV \$0.10	KFY	06/05/12	961	13,209.6	15,850.0	15,241.46	2,547.03		
LEAR CORP SHS	LEA	05/30/12	920	39,828.0	46,840.0	43,092.80	6,451.04	516	1.19
LEXMARK INTL INC CL A	LXX	05/30/12	652	25,271.1	25,190.0	15,119.88	(1,356.94)	783	5.17
LOEWS CORP	L	05/30/12	1,439	38,924.6	40,750.0	58,639.25	2,626.61	360	6.1
		11/13/12	59	41,005.9	40,750.0	2,811.75	(17.66)	18	6.1
<i>Subtotal</i>			1,508	58,922.05		61,451.00	2,608.95	378	6.1
MANPCWERGROUP	MAN	05/30/12	1,124	37,413.0	42,440.0	47,702.56	7,898.34	967	2.02



Robeco All Cap Value

Account Number 5TL02219

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
MASCO CORP	MAS	05/30/12	1,919	12,349.9	23,699.46	16.6600	31,970.54	8,271.08	576 1.80
MATTEL INC COM	MAT	05/30/12	586	31,180.00	18,271.48	36.6200	21,459.32	3,187.84	727 3.38
MATTHEWS INV. INC. CL. A	MATW	05/30/12	240	30,069.9	7,216.78	32.1000	7,704.00	487.22	98 1.24
MCKESSON CORPORATION COM	MCK	05/30/12	608	87,165.4	52,996.62	96.9600	58,951.68	5,955.06	487 8.2
MEDTRONIC INC COM	MDI	03/30/12	571	36,625.00	20,912.93	41.0200	23,422.42	2,509.49	594 2.53
MENS WEARHOUSE INC COM	MW	05/30/12	414	33,050.00	14,924.70	31.1600	12,900.24	(2,024.45)	299 2.31
METLIFE INC COM	MET	05/30/12	1,389	29,706.5	41,559.40	32.9400	46,083.06	4,523.66	1,036 2.24
MICROSEMI CORP	WSOL	05/30/12	639	12,019.9	11,514.72	21.0400	13,444.56	1,929.84	
MICROSOFT CORP	MSFT	05/30/12	2,608	29,258.7	76,333.03	26.7097	69,658.90	(6,674.13)	2,400 3.44
		07/03/12	405	30,476.4	12,342.98	26.7097	10,817.47	(1,525.55)	374 3.44
		12/13/12	271	27,165.0	7,367.14	26.7097	7,238.33	(128.81)	250 3.44
<i>Subtotal</i>			3,284		98,043.15		87,714.66	(8,328.49)	3,023 3.44
MONSTER WORLDWIDE INC	MWW	05/30/12	982	8,677.8	7,609.72	5.6200	4,956.84	(2,652.88)	
NATIONAL BANK HOLD. CL. A	NBHC	11/07/12	134	19,518.1	2,615.43	18.9900	2,544.66	(70.77)	27 1.05
		11/08/12	151	15,392.0	3,063.91	18.9900	3,000.42	(63.52)	32 1.05
		11/12/12	90	19,494.2	1,754.18	18.9900	1,709.10	(45.38)	13 1.05
		11/14/12	274	19,417.5	5,320.42	18.9900	5,203.26	(117.16)	55 1.05
		12/10/12	390	18,168.0	5,995.47	18.9900	6,266.70	271.23	66 1.05
		12/11/12	164	18,192.0	2,983.50	18.9900	3,114.36	130.86	33 1.05
<i>Subtotal</i>			1,150		21,733.24		21,838.50	105.26	231 1.05
NEWELL RUBBERMAN INC	NWL	10/11/12	957	19,598.0	18,755.38	22.2700	21,312.39	2,557.01	575 2.69
NVIDIA	NVDA	09/07/12	941	13,360.4	12,572.14	12.2600	11,536.66	(1,035.48)	283 2.44
OCCIDENTAL PETL CORP. CL. A	OPY	05/30/12	726	79,870.8	37,986.27	76.6100	55,618.86	(2,367.41)	1,569 2.81
		08/15/12	229	88,570.9	19,818.23	76.6100	17,084.03	(2,734.20)	482 2.81
		12/13/12	39	75,660.0	2,950.74	76.6100	2,987.79	37.05	25 2.81
<i>Subtotal</i>			988		90,755.24		75,690.68	(5,064.55)	2,156 2.81

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Robeco All Cap Value

Account Number ETL02219

24-Hour Assistance: (800) MERRILL

Access Code 51585-02219

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

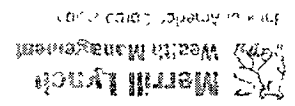
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield
DOMINION GROUP COM	DMC	08/30/12	1,255	48,305.4	60,999.90	49,9600	62,699.80	1,699.90	1,536	2.46
		12/13/12	69	49,454.1	3,115.61	45,5600	3,147.48	31.87	76	1.70
<i>Subtotal</i>			1,324		64,115.51		65,847.28	1,731.77	1,532	2.40
ON SEMICONDUCTOR CORP COM	ONAN	09/07/12	1,532	6,562.7	12,679.14	7,0500	13,620.50	941.46		
		09/26/12	683	6,063.2	4,141.17	7,0500	4,815.15	673.98		
		11/02/12	793	6,101.9	4,808.30	7,0500	5,555.40	747.10		
		12/12/12	394	6,975.9	4,841.34	7,0500	4,892.70	51.36		
<i>Subtotal</i>			4,002		26,469.95		28,883.95	2,413.90		
PARKER HANNIFIN CORP	PH	05/30/12	493	84,359.7	41,680.95	85,0600	41,934.68	244.63	809	1.92
PBF ENERGY INC CL A	PBF	12/14/12	115	27,051.1	3,110.92	29,0500	3,340.75	229.83		
PEPSICO INC	PEP	06/30/12	655	66,375.4	44,185.95	68,4300	44,821.65	37.70	1,409	3.14
PHILIPS 66 SHS	PSX	10/23/12	277	44,952.4	12,451.84	53,1000	14,708.70	2,256.86	277	1.75
		11/02/12	221	46,761.0	10,334.20	53,1000	11,735.10	1,400.90	221	3.38
<i>Subtotal</i>			796		22,786.04		26,448.80	3,662.76	498	1.98
RAYMOND JAMES FINL INC	RJ	05/30/12	699	33,876.3	23,679.60	38,3300	28,932.47	5,252.87	392	1.45
RENT A CENTER INC	RCH	05/30/12	566	33,124.3	19,201.21	34,3600	19,447.76	246.55	476	2.44
ROYAL DUTCH SHELL PLC	RDSA	05/30/12	825	61,100.0	50,779.10	68,9500	56,745.95	6,966.75	2,407	4.24
SACONS ADR	SA	01/23/12	218	68,435.5	14,918.94	68,9500	15,031.10	112.16	658	4.21
<i>Subtotal</i>			1,641		65,998.04		71,776.95	6,076.51	3,045	4.21
SANOFI ADR	SNY	05/30/12	598	33,665.5	20,231.57	47,3300	28,333.24	8,061.67	856	3.01
		07/03/12	448	38,152.5	17,692.30	47,3800	21,226.24	4,133.92	641	3.01
<i>Subtotal</i>			1,046		37,923.87		49,559.43	12,215.59	1,497	3.01
SGATE TECH P C SHS	SG	05/30/12	1,249	24,160.0	30,550.54	30,4200	37,994.58	7,444.04	1,899	4.99
SLM CORP	SLM	05/30/12	2,335	14,049.9	39,831.47	17,1300	18,563.55	8,732.08	1,418	2.91
ST JUDE MEDICAL INC	STJ	05/02/12	204	36,615.8	7,489.64	36,1400	7,372.56	(97.08)	138	2.54



**YOUR EMA ASSETS**

Robeco All Cap Value

Account Number: 571 72219



December 31, 2012 December 31, 2012

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income %	Estimated Dividend Yield %	EQUITIES (cont.)	
											2012	2011
STANLEY BLACK & DECKER	SWK	09/30/12	320	63.7500	21,760.50	73.9700	24,114.72	2,355.72	6.29	2.34	2.95	43.0
STAPLES INC	SPLS	05/30/12	938	13.0300	12,490.79	11.4000	10,693.20	(1,806.59)	4.50	2.27	2.95	43.0
STATE STREET CORP	STT	05/30/12	1,216	41.5816	50,556.90	47.0100	57,184.10	6,597.17	1.16	2.27	2.95	43.0
TARGET CORP COM	TGT	05/30/12	1,279	57.6020	70,192.86	59.1700	72,719.93	1,927.07	1.77	2.27	2.95	43.0
TE CONNECTIVITY LTD	TEL	05/30/12	1,269	31.8272	40,388.72	37.1200	47,105.28	6,716.56	1.06	2.26	2.95	43.0
TELUS	TLU	13/13/12	19	36.5000	7,891.40	37.1200	2,502.48	41.08	1.26	2.26	2.95	43.0
TERRENO REALTY CORP SRS	TANO	05/30/12	641	13.9082	8,915.22	15.4400	9,897.04	981.82	3.10	3.10	3.10	3.10
TEXAS INSTRUMENTS	TXN	05/30/12	701	29.9100	20,866.91	30.8900	21,653.89	1,887.98	2.71	2.71	2.71	2.71
TRICORP DIRECT INC	TRD	05/30/12	641	12.5470	11,919.74	14.7900	13,917.39	1,997.65	1.24	1.24	1.24	1.24
TRIMON INDUSTRIES INC	TIO	05/30/12	610	30.1935	19,418.04	37.4300	22,832.30	4,142.26	1.57	1.57	1.57	1.57
TORCHMARK CORP COM	TMK	05/30/12	528	46.0963	24,335.85	51.6700	27,281.76	2,942.91	3.27	1.15	1.15	1.15
TOWERS WATSON & CO CL A	TW	05/30/12	823	60.3800	27,815.74	56.2100	35,018.83	(2,997.91)	2.87	2.87	2.87	2.87
TRAVELERS COS INC	TRV	05/30/12	679	62.1915	42,227.06	71.8200	48,765.78	6,537.82	1,250	2.75	2.75	2.75
TYCO INTL LTD NARRN AK1	TYO	01/30/12	623	26.1113	13,911.71	29.2900	19,297.75	1,380.04	3.74	2.05	2.05	2.05
UNITED HEALTH GROUP INC	UHG	05/30/12	649	65.1273	36,426.68	54.2400	44,240.00	7,813.32	1.00	1.00	1.00	1.00
UNITEDHEALTH GROUP INC	UHG	10/16/12	126	59.2777	6,958.69	54.2400	6,834.24	(124.45)	1.07	1.07	1.07	1.07
UNITEDHEALTH GROUP INC	UHG	12/10/12	51	54.8200	2,795.82	54.2400	2,756.24	(39.58)	1.56	1.56	1.56	1.56
UNITEDHEALTH GROUP INC	UHG	09/30/12	1,011	29.8654	20,084.02	20,084.02	20,084.02	0.00	2.49	2.49	2.49	2.49
UNITEDHEALTH GROUP INC	UHG	10/23/12	409	29.3422	11,991.96	34.1200	13,955.08	2,963.12	2.05	2.05	2.05	2.05
UNITEDHEALTH GROUP INC	UHG	05/30/12	1,351	21.2576	42,917.64	31.5900	46,717.68	4,800.04	1.91	1.91	1.91	1.91

Royco M Cap Value

Account Number CTL-02219

24-Hour Assistance: (800) MERKILL  
Access Code: 51-6-95-02219

### YOUR EMA ASSETS

December 31, 2012 December 31, 2012

Equities (continued)	Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated	Market Price	Market Value	Unrealized	Estimated	Estimated	Estimated
VIACOM INC NEW CL B	VIA	03/30/12	825	47,359	57	35,566.32	52,740	48,510.50	3,943.58	(50.76)	46,358.46	3,492.87	868.208
		12/13/12	54	53,680	870	2,898.72	52,740	2,847.95					50.208
						42,465.84		46,358.46					868.208
VISHAY INSTR ELECT	VSH	05/30/12	2,170	10,559	4.86	22,924.08	10,630	23,067.20	139.02				
		12/12/12	228	10,059	43.8	2,301.87	10,630	2,423.84	121.77				
						25,225.95		25,490.74					
VOAD ONE SHOP P.C SPADR	VOD	05/30/12	2,150	26,861.4	12.51	37,757.01	25,190	54,158.50	13,593.51	3,225.43	46,358.46	3,492.87	868.208
WAL-MART STORES INC	WMT	05/30/12	201	65,655	328.11	65,655.6	68,230	13,714.23	917.47	220.23	46,358.46	3,492.87	868.208
WEAT-ERFORD INTL LTD	WEAT	09/20/12	971	13,098	13.49	12,719.91	11,190	10,865.19	1,651.42	2.33	46,358.46	3,492.87	868.208
		05/21/12	693	12,914	18.64	8,951.27	11,190	7,754.67	1,195.40				
						23,670.93		18,620.75	13,060.52				
WELLS FARGO F CH NEW DEL	WF	05/30/12	1,501	31,597.3	21.05	61,962.50	34,180	67,026.98	5,064.48	1,276.27	46,358.46	3,492.87	868.208
WEX INC	WEX	03/30/12	438	56,453	128.89	27,357.02	75,370	36,780.56	5,223.54				
WHITE MOUNTAINS GRP LTD	WTM	05/30/12	40	523,088	13,077.20	20,923.52	515,000	20,600.00	(323.52)	40.19	46,358.46	3,492.87	868.208
<b>TOTAL</b>						<b>3,699,642.19</b>		<b>4,054,561.84</b>	<b>364,919.60</b>		<b>83,501.25</b>		

WESTFIELD SECURITIES

Account Number 51L-02220

# MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 31, 2012 December 31, 2012

## YOUR INVESTMENT MANAGER - WESTFIELD CAPITAL SDC (MAS)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

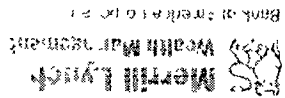
We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Cost Basis Annual Income %	Current Yield %
ACME PACKET INC.	APKT	11/08/11	90	18,2626	1,643.64	22,1200	1,990.80	347.16		
		11/08/12	40	18,5062	737.25	22,1200	888.80	151.55		
		11/09/11	140	18,3325	2,566.55	22,1200	3,096.80	530.25		
		11/09/12	80	18,4127	1,473.02	22,1200	1,769.60	296.58		
		11/09/11	20	18,0365	360.73	22,1200	442.40	81.67		



YOUR EMA ASSETS

December 31, 2017



Equities (continued) Symbol Amount Unit Cost Basis

Symbol	Amount	Unit	Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)
ACME PACKET INC	APR 11/2/12	70	18.9945	1,548.40	246.78
Subtotal					
ADITYA BRANDS INC	AM 11/01/12	30	66.0030	2,031.90	133.81
11/01/12	110	66.6816	7,334.98	7,650.30	115.32
12/29/12	30	67.6946	2,027.84	2,031.50	4.06
12/21/12	30	67.6156	2,028.47	2,071.50	3.43
Subtotal					
ALEXOR & BALDWIN INC	ALEXOR/10/12	40	26.0127	1,040.76	117.480
05/10/12	60	25.9962	1,550.78	1,762.20	202.42
05/10/12	30	25.8030	761.76	817.40	55.64
05/14/12	20	23.6606	473.21	587.40	74.19
05/14/12	110	20.8312	2,242.66	2,230.70	(11.96)
05/15/12	20	26.0820	521.64	293.700	(227.94)
05/15/12	10	26.0250	260.18	293.700	33.52
05/16/12	40	26.0340	1,041.36	1,174.80	133.44
05/24/12	70	26.5582	1,859.07	2,059.90	198.93
05/24/12	20	26.1986	523.97	293.700	(230.27)
05/26/12	20	29.7155	594.31	293.700	(298.61)
05/27/12	10	23.0600	230.60	293.700	63.10
02/23/12	110	29.9866	3,298.94	293.700	(2,998.24)
03/24/12	40	29.9772	1,199.09	293.700	(898.39)
03/27/12	40	29.9316	1,197.26	293.700	(898.56)
03/28/12	40	29.9267	1,197.07	293.700	(898.37)
09/21/12	40	29.4210	1,176.84	293.700	(879.14)
09/24/12	20	29.1412	582.82	293.700	(289.12)

YOUR EMA ASSETS

Dec 01 2017 December 1 2017

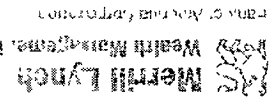
EQUITIES (continued) Location Symbol Acquired Quantity Cost Basis Total Cost Basis Estimated Market Price Estimated Market Value Unrealized Gain/Loss/Annual Interest %/YTD

ALEXANDER & BAI TWIN INC		Subtotal	
05/26/12	29,728.1	1,486.42	29,370.0
09/26/12	29,750.0	552.30	29,370.0
09/27/12	29,820.0	298.22	29,370.0
11/07/12	29,496.6	884.90	29,370.0
12/20/12	28,558.6	856.67	29,370.0
Total		3,608.62	29,370.0
Unrealized		32,894.40	
Gain/Loss/Annual Interest %/YTD		1,279.44	

ALXAMER PRO FUND		Subtotal	
07/11/12	17,279.0	5,183.70	18,520.0
07/11/12	17,500.0	4,050.00	18,520.0
07/12/12	17,134.5	1,824.80	18,520.0
08/20/12	18,398.2	1,471.86	18,520.0
08/20/12	18,505.0	3,145.85	18,520.0
08/21/12	18,560.5	371.01	18,520.0
08/06/12	18,816.7	752.67	18,520.0
09/06/12	18,965.0	948.25	18,520.0
09/06/12	18,670.1	1,170.21	18,520.0
09/07/12	18,949.3	568.48	18,520.0
09/07/12	18,990.0	1,519.20	18,520.0
09/20/12	20,001.2	500.04	18,520.0
11/07/12	20,190.6	605.72	18,520.0
12/20/12	19,446.0	388.86	18,520.0
Total		20,302.85	18,520.0
Unrealized		20,742.40	
Gain/Loss/Annual Interest %/YTD		438.55	

ALTED WORLD ASSURAN DE CO (WORLDWIDE)		Subtotal	
04/10/09/12	79,963.3	2,338.90	78,900.0
10/10/12	79,600.0	7,960.00	78,900.0
10/11/12	79,900.0	1,599.90	78,900.0
10/12/12	79,502.5	1,098.65	78,900.0
10/15/12	79,931.0	799.31	78,900.0
12/05/12	90,991.5	1,619.82	78,900.0
12/06/12	81,157.0	3,245.48	78,900.0
Total		19,221.97	78,900.0
Unrealized		18,912.00	
Gain/Loss/Annual Interest %/YTD		193.481	

ALTED WORLD ASSURAN DE CO (WORLDWIDE)		Subtotal	
04/10/09/12	79,963.3	2,338.90	78,900.0
10/10/12	79,600.0	7,960.00	78,900.0
10/11/12	79,900.0	1,599.90	78,900.0
10/12/12	79,502.5	1,098.65	78,900.0
10/15/12	79,931.0	799.31	78,900.0
12/05/12	90,991.5	1,619.82	78,900.0
12/06/12	81,157.0	3,245.48	78,900.0
Total		19,221.97	78,900.0
Unrealized		18,912.00	
Gain/Loss/Annual Interest %/YTD		193.481	



WESTFIELD SM CAP GR

Account Number: 511 02220

YOUR EMA ASSETS

December 02, 2012 December 31, 2012

EQUITIES (continued)

Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Estimated	Market Price	Estimated	Market Price	Unrealized	Estimated	Current
					Value		Value	Gain/Loss	Annual	Income	Yield
ARTHCARE CORP	AAT009/09/10	90	29,857.5	2,685.33	34,590.00	3,113.10	477.72				
		100	29,857.5	2,585.23	34,590.00	3,459.00	870.77				
		100	27,200.00	2,720.00	34,590.00	3,459.00	739.00				
		100	29,657.90	2,665.80	34,590.00	3,459.00	492.20				
		200	27,839.7	5,537.84	34,590.00	6,918.00	1,350.16				
		750	28,037.5	21,253.13	34,590.00	25,942.50	4,689.37				
		350	27,798.5	9,729.46	34,590.00	12,105.50	2,377.02				
		10	23,010.00	280.10	34,590.00	3,459.00	66.80				
		10	27,810.00	278.10	34,590.00	3,459.00	67.80				
		10	27,570.00	279.70	34,590.00	3,459.00	65.20				
		30	29,218.00	879.48	34,590.00	3,459.00	1,037.70				
		10	29,245.00	292.49	34,590.00	3,459.00	349.90				
		10	25,573.00	293.73	34,590.00	3,459.00	349.90				
		10	29,060.00	293.66	34,590.00	3,459.00	349.90				
		10	31,977.00	319.77	34,590.00	3,459.00	349.90				
		30	32,006.00	560.20	34,590.00	3,459.00	1,037.70				
		20	31,793.5	629.87	34,590.00	691.80	59.93				
		20	37,151.00	643.02	34,590.00	691.30	48.78				
Subtotal		1,950		22,662.98		\$4,337.40	\$11,674.47				
ARUBA NETWORKS INC	ARUN06/06/12	100	13,691.00	2,222.56	20,740.00	3,318.40	1,095.84				
		40	13,600.00	544.00	20,740.00	2,291.60	285.60				
		50	13,643.8	682.19	20,740.00	1,097.00	364.81				
		60	13,482.6	808.66	20,740.00	1,244.40	436.40				
		20	13,867.1	1,109.77	20,740.00	1,259.20	549.83				
		110	14,035.3	1,540.40	20,740.00	2,281.00	741.00				
		60	13,725.6	927.14	20,740.00	1,244.40	417.26				
		30	13,668.6	410.00	20,740.00	622.20	212.14				
		20	14,072.5	251.45	20,740.00	417.60	130.35				
		40	12,524.5	500.98	20,740.00	824.80	328.67				
		240	12,803.0	3,072.79	20,740.00	497.00	1,504.81				
		110	12,830.3	1,416.84	20,740.00	2,282.40	864.56				



WESTFIELD SM CAP GR

Account Number: STL 02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Dividend Yield (%)
ARIUSA NETWORKS INC	ARUN	07/19/12	200	11.4306	2,386.12	20.7400	4,148.00	1,261.88	
		07/20/12	20	14.1820	283.64	20.7400	414.80	131.16	
		07/20/12	90	13.9622	1,256.60	20.7400	1,866.60	610.00	
		08/29/11	50	10.7802	989.01	20.7400	1,037.00	47.99	
		08/29/11	50	19.3998	969.99	20.7400	1,037.00	67.01	
		08/30/12	50	19.4942	974.71	20.7400	1,037.00	62.29	
		08/31/12	50	19.4876	974.38	20.7400	1,037.00	62.62	
		09/20/12	40	21.1832	847.33	20.7400	829.60	(17.73)	
		10/22/12	100	19.1699	1,916.99	20.7400	2,074.00	167.01	
		10/22/12	20	19.1150	382.30	20.7400	414.80	32.50	
		10/23/12	20	18.8150	372.30	20.7400	414.80	42.50	
		10/23/12	90	19.2907	1,736.17	20.7400	1,866.60	130.43	
		12/20/12	40	20.6797	825.19	20.7400	829.60	(5.59)	
	Subtotal		1,620		27,841.47		37,746.80	9,905.33	
ATMI INC	ATMI	01/26/11	70	20.3860	1,427.02	20.8800	1,461.60	34.58	
		03/29/11	300	18.3980	5,519.40	20.8800	6,264.00	744.60	
		06/16/11	90	18.4995	1,364.96	20.8800	1,879.20	214.24	
		06/17/11	210	18.4590	3,876.39	20.8800	4,324.80	508.41	
		06/20/11	30	18.7096	561.29	20.8800	626.40	65.11	
		08/30/12	50	18.7722	938.61	20.8800	1,044.00	105.39	
		08/31/12	10	18.8990	188.99	20.8800	208.80	19.81	
		09/20/12	10	19.6000	196.00	20.8800	208.80	12.80	
	Subtotal		770		14,972.66		16,077.60	1,704.90	
AVIS BUDGET GROUP INC	CAR	03/29/11	70	18.1890	1,273.23	19.8200	1,387.40	114.17	
		03/29/11	20	18.8640	377.28	19.8200	396.40	19.12	
		04/22/11	10	18.2200	192.20	19.8200	198.20	16.00	
		06/28/11	1,210	16.6025	20,027.83	19.8200	23,982.20	3,954.37	
		06/29/11	350	15.8980	5,564.30	19.8200	6,937.00	1,372.70	
		09/20/12	10	16.7540	167.54	19.8200	198.20	30.66	
		11/07/12	40	16.3800	655.20	19.8200	792.80	137.60	
	Subtotal		1,710		28,997.00		33,892.20	4,894.60	



WESTFIELD SM CAP GR

Account Number 5TL02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbols Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
B & G FOODS INC NEW	BGS	07/31/12	10	28 0000	28 3100	283 10	3 10	12 40%
		08/01/12	50	27 5827	1,399 11	28 3100	1 415 50	18 40%
		08/02/12	20	27 5764	559 53	28 3100	566 20	6 67
		08/14/12	20	27 9850	559 70	28 3100	566 20	6 50
		08/14/12	70	27 9711	1,957 98	28 3100	1 981 70	23 77
		08/15/12	20	27 9830	559 66	28 3100	566 20	6 54
		08/15/12	20	27 9925	559 85	28 3100	566 20	6 35
		08/16/12	20	28 9800	570 60	28 3100	566 20	(13 40)
		08/21/12	30	29 3516	280 45	28 3100	849 30	(31 25)
		08/21/12	30	29 3520	280 55	28 3100	849 30	(31 26)
		08/22/12	20	29 0090	580 18	28 3100	566 20	(13 98)
		08/23/12	20	29 0785	581 57	28 3100	566 20	(15 37)
		09/05/12	20	29 7790	595 58	28 3100	566 20	(29 38)
		09/07/12	30	29 4933	896 80	28 3100	849 30	(47 50)
		09/10/12	20	29 9485	598 97	28 3100	566 20	(32 77)
		09/10/12	70	28 9097	1 196 39	28 3100	1 132 40	(63 99)
		09/11/12	20	30 5005	610 71	28 3100	566 20	(42 81)
		09/13/12	10	30 5490	305 49	28 3100	283 10	(22 39)
		09/14/12	10	30 5460	305 48	28 3100	283 10	(22 38)
		09/20/12	10	32 0390	320 39	28 3100	283 10	(37 29)
		10/07/12	280	30 8000	8 624 00	28 3100	7 926 80	(697 20)
		10/22/12	50	28 7127	2 297 02	28 3100	2 264 80	(32 22)
		10/23/12	130	28 9126	2 758 64	28 3100	3 680 50	(78 54)
		11/07/12	10	29 2560	292 56	28 3100	283 10	(9 45)
		12/20/12	00	29 5503	886 51	28 3100	849 30	(37 21)
		12/21/12	110	29 3240	3 258 64	28 3100	3 114 00	(144 54)
		12/21/12	20	29 5100	590 20	28 3100	566 20	(24 00)
		12/21/12	30	29 3640	889 97	28 3100	849 30	(40 67)
Subtotal		1,180		34,804 89		33,405 80	(1,399 09)	1,289 00%

WESTFIELD SM CAP GP

Account Number: 5TL-02220

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

EQUITIES (continued) Description	Symbol	Account	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income %
REACON RECEIVING SUPPLY INC	BEON	04/13/12	70	24.9950	1,749.65	33.2800	2,329.60	579.95	
		04/16/12	80	25.0015	2,000.11	33.2800	2,662.40	662.29	
		04/17/12	40	26.1292	1,045.17	33.2800	1,331.20	286.03	
		04/15/12	20	25.9740	519.48	33.2800	665.60	146.12	
		04/15/12	60	25.9123	1,554.74	33.2800	1,996.80	442.06	
		04/24/12	10	25.6500	256.50	33.2800	332.80	76.30	
		04/24/12	20	25.7495	514.99	33.2800	665.60	150.61	
		04/25/12	60	25.3476	1,580.44	33.2800	1,996.80	416.36	
		04/26/12	20	26.2220	524.44	33.2800	665.60	141.16	
		04/26/12	20	26.6500	533.00	33.2800	665.60	132.60	
		04/27/12	10	25.6480	256.48	33.2800	332.80	76.32	
		05/10/12	50	25.1398	1,256.99	33.2800	1,664.00	407.01	
		05/11/12	70	25.0417	1,752.92	33.2800	2,329.60	576.68	
		05/11/12	60	25.5631	1,533.79	33.2800	1,996.80	463.01	
		05/14/12	60	25.1270	1,507.62	33.2800	1,996.80	489.18	
		05/24/12	120	25.2593	3,031.12	33.2800	3,993.60	962.48	
		09/20/12	10	29.5920	295.92	33.2800	332.80	36.88	
	11/07/12	10	31.9330	319.33	33.2800	332.80	13.47		
	<i>Subtotal</i>		790		26,268.05		26,291.20	6,023.15	
CADENCE DES CN SYS INC	CDNS	07/22/10	660	6.5331	4,319.91	13.5100	8,916.60	4,596.69	
		07/26/10	600	5.5688	3,341.28	13.5100	8,106.00	4,764.72	
		07/25/10	200	5.5010	1,100.20	13.5100	2,702.00	1,601.80	
		07/10/12	160	11.0950	1,775.20	13.5100	2,161.60	386.40	
		07/12/12	150	11.1815	1,677.23	13.5100	2,026.50	349.27	
		09/20/12	50	17.2276	861.38	13.5100	675.50	(185.88)	
		11/20/12	40	13.4230	536.92	13.5100	540.40	3.48	
	<i>Subtotal</i>		1,860		17,186.71		25,262.70	11,074.99	



WESTFIELD EM CAP GR

Account Number: 5TL-02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Last Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income % 12/31/12
CHIESECAKE FACTORY INC	CAKE	08/03/11	400	28,2493	11,299.72	32,7100	13,084.00	1,784.28	1.92
		09/23/11	190	28,4800	4,765.40	32,7100	5,867.80	1,102.40	6.1
		09/26/11	130	27,1366	3,527.77	32,7100	4,252.30	724.53	0.9
		09/20/12	30	55,5946	1,667.84	32,7100	98.00	(86.54)	1.5
		11/07/12	10	32,7490	327.49	32,7100	327.10	(10.39)	3
		12/20/12	20	32,5350	671.70	32,7100	654.20	(17.50)	1.0
	<i>Subtotal</i>			770		21,670.92		25,186.70	3,515.78
CIRRUS LOGIC INC DEL	CRUS	02/24/11	90	22,9415	2,064.74	28,9700	2,607.90	543.16	
		07/27/11	30	22,9658	1,379.15	28,9700	1,738.20	359.05	
		05/25/12	50	27,1958	1,359.34	28,9700	1,448.50	88.66	
		06/25/12	30	27,7206	831.67	28,9700	869.10	37.42	
		11/07/12	110	32,1676	3,538.44	28,9700	3,186.70	(351.74)	
		11/06/12	40	31,4647	1,259.39	28,9700	1,158.80	(100.59)	
		11/13/12	70	31,0488	2,173.47	28,9700	2,027.90	(145.57)	
<i>Subtotal</i>			380		12,889.19		13,376.20	487.01	
CLARCOR INC	CLC	07/10/10	260	34,7978	9,047.43	47,7800	12,422.80	3,375.37	1.41
		07/21/10	100	35,0200	3,502.00	47,7800	4,778.00	1,276.00	2.4
		09/20/12	10	44,3100	443.10	47,7800	477.80	34.70	5
		11/07/12	10	45,2090	452.09	47,7800	477.80	25.71	5
<i>Subtotal</i>			380		13,444.62		18,156.40	4,711.78	2.67
COLFAX CORP	CFX	05/25/10	490	11,8700	5,816.30	40,3500	19,771.50	13,955.20	
		01/05/11	100	11,8700	1,187.00	40,3500	4,035.00	2,848.00	
		05/24/12	30	28,8973	866.92	40,3500	1,210.50	343.58	
		05/24/12	40	28,7300	1,148.80	40,3500	1,614.00	465.20	
		05/24/12	90	28,8847	2,599.63	40,3500	3,631.50	1,031.87	
		09/29/12	20	36,1740	723.48	40,3500	807.00	83.52	
<i>Subtotal</i>			790		13,063.25		31,876.50	15,832.15	

YOUR EMA ASSETS

WEST - ELD SM CAP GR

Account Number: 51L02220

December 31, 2012 Statement

EQUITIES (continued)

Symbol	Acquired	Over Bid	Cost Basis	Unit	Total	Estimated	Market Price	Market Value	Unrealized	Estimated % Ann	Annual Income Yield %
08/08/11	08/08/11	360	35,027.8	12,010.01	47,460.00	17,085.62	4,475.59	4,475.59	205	1.47	
09/12/12	09/12/12	20	48,546.0	970.92	47,460.00	549.20	(45.17)	549.20	14	1.61	
09/18/12	09/18/12	20	49,785.0	954.37	47,460.00	949.20	(45.17)	949.20	14	1.61	
09/14/12	09/14/12	20	50,320.0	1,006.40	47,460.00	949.20	(57.20)	949.20	14	1.61	
09/18/12	09/18/12	10	50,447.0	504.43	47,460.00	474.50	(25.83)	474.50	7	1.67	
09/19/12	09/19/12	10	51,931.0	513.31	47,460.00	474.60	(19.71)	474.60	7	1.61	
09/20/12	09/20/12	30	51,458.0	1,029.17	47,460.00	949.20	(79.97)	949.20	14	1.47	
11/07/12	11/07/12	20	40,828.5	816.57	47,460.00	549.20	132.63	549.20	14	1.47	
11/20/12	11/20/12	20	48,788.0	575.77	47,460.00	549.20	(26.07)	549.20	14	1.47	
Subtotal											
08/08/12	08/08/12	320	60,583.4	8,002.01	85,370.00	10,124.40	2,722.35	10,124.40	588	1.17	
09/30/12	09/30/12	10	63,350.0	653.50	85,370.00	893.70	209.80	893.70	10	1.13	
09/21/12	09/21/12	10	63,350.0	653.50	85,370.00	893.70	209.80	893.70	10	1.13	
09/22/12	09/22/12	40	66,034.2	2,613.37	85,370.00	3,574.80	901.43	3,574.80	40	1.13	
09/23/12	09/23/12	10	61,859.0	678.99	85,370.00	893.70	214.11	893.70	10	1.13	
09/26/12	09/26/12	20	62,582.0	1,371.94	85,370.00	1,781.40	415.75	1,781.40	20	1.13	
09/27/12	09/27/12	20	60,244.0	1,334.98	85,370.00	1,781.40	402.52	1,781.40	20	1.13	
09/28/12	09/28/12	20	62,505.5	1,379.11	85,370.00	1,781.40	406.29	1,781.40	20	1.13	
09/29/12	09/29/12	15	65,597.0	659.37	85,370.00	968.70	197.13	968.70	15	1.13	
09/29/12	09/29/12	25	59,288.0	1,732.20	85,370.00	2,234.25	507.05	2,234.25	25	1.13	
09/18/12	09/18/12	10	71,300.0	1,134.00	85,370.00	893.70	150.70	893.70	10	1.13	
09/18/12	09/18/12	20	71,954.0	2,199.08	85,370.00	1,787.40	349.92	1,787.40	20	1.13	
09/19/12	09/19/12	20	71,954.0	2,199.08	85,370.00	1,787.40	349.92	1,787.40	20	1.13	
09/10/12	09/10/12	10	59,580.0	655.80	85,370.00	893.70	157.30	893.70	10	1.13	
09/11/12	09/11/12	10	70,232.0	1,023.32	85,370.00	893.70	191.98	893.70	10	1.13	
09/14/12	09/14/12	10	69,690.0	698.09	85,370.00	893.70	194.71	893.70	10	1.13	
09/15/12	09/15/12	10	69,810.0	699.13	85,370.00	893.70	194.67	893.70	10	1.13	
09/16/12	09/16/12	10	70,754.0	1,075.4	85,370.00	893.70	196.10	893.70	10	1.13	

08/08/12 08/08/12 CUM

588 1.17

WESTFIELD SM CAP GR

Account Number 01L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
COSTAR GROUP INC COM	CSGP	08/20/12	10	81.6340	816.56	89.3700	893.70	77.14	
		11/07/12	10	80.6140	806.14	89.3700	893.70	87.56	
		12/20/12	10	88.6590	886.69	89.3700	893.70	7.01	
		<b>Subtotal</b>	<b>30</b>		<b>32,406.21</b>		<b>41,557.05</b>	<b>9,150.84</b>	
CUBIST PHARMACEUTIC US	CUBI	08/20/12	30	40.8773	1,301.33	42.0500	1,261.50	(39.83)	
		08/20/12	10	43.1400	431.40	42.0500	420.50	(10.90)	
		08/21/12	20	43.5010	872.02	42.0500	841.00	(31.02)	
		08/21/12	30	43.6518	1,309.59	42.0500	1,261.50	(48.09)	
		08/22/12	40	44.4975	1,779.90	42.0500	1,682.00	(97.90)	
		08/22/12	20	44.1620	883.24	42.0500	841.00	(42.24)	
		08/23/12	80	44.5793	3,566.34	42.0500	3,364.00	(202.34)	
		08/24/12	50	45.4416	2,272.08	42.0500	2,102.50	(169.58)	
		08/27/12	30	45.9333	1,378.00	42.0500	1,261.50	(116.50)	
		08/28/12	30	45.8676	1,376.03	42.0500	1,261.50	(114.53)	
		08/29/12	20	46.1950	923.90	42.0500	841.00	(82.90)	
		08/30/12	10	45.2910	452.91	42.0500	420.50	(32.41)	
		08/31/12	30	46.1020	1,383.06	42.0500	1,261.50	(121.56)	
		08/31/12	10	46.3100	463.10	42.0500	420.50	(42.60)	
		09/06/12	80	47.4051	3,792.41	42.0500	3,364.00	(428.41)	
		09/06/12	20	47.4650	949.30	42.0500	841.00	(108.30)	
		09/20/12	10	49.1590	491.59	42.0500	420.50	(71.09)	
11/07/12	20	41.9820	839.64	42.0500	841.00	1.36			
12/20/12	10	42.7060	427.06	42.0500	420.50	(6.56)			
<b>Subtotal</b>			<b>350</b>		<b>24,884.12</b>		<b>23,127.50</b>	<b>(1,756.62)</b>	
DFC GLOBAL CORP	DLR	06/21/11	210	32.1582	6,753.24	18.5197	3,889.14	(2,864.10)	
		06/21/11	20	22.8130	456.26	18.5197	370.39	(85.87)	
		07/06/11	220	32.7400	7,202.80	18.5197	4,074.93	(3,127.87)	
		07/16/11	350	22.7254	7,953.89	18.5197	6,481.90	(1,471.99)	
		07/11/12	100	37.6773	3,767.73	18.5197	1,851.97	(1,915.76)	
		07/12/11	120	32.7233	3,926.79	18.5197	2,222.36	(1,704.43)	
12/18/11	140	17.3090	2,423.26	18.5197	2,592.76	169.50			

WESTFIELD SM CAP GR

Account Number: 57L-02223

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income % YTD
DUJ GLOBAL CORP	DUJL	12/19/11	90	17.7755	1,600.10	18.5197	1,657.77	57.67	
		12/20/11	70	18.0141	1,260.99	18.5197	1,296.38	35.39	
		05/29/12	30	15.9186	477.56	18.5197	555.59	78.03	
		05/30/12	10	18.9330	189.33	18.5197	185.20	(4.13)	
		05/30/12	30	16.0500	481.50	18.5197	555.59	74.09	
		06/30/12	30	16.0536	481.61	18.5197	555.59	73.98	
		05/31/12	10	18.3380	183.38	18.5197	185.20	1.82	
		06/01/12	10	18.0270	180.27	18.5197	185.20	4.93	
		06/04/12	30	16.0227	480.67	18.5197	555.59	74.92	
		06/05/12	20	16.1350	322.70	18.5197	370.39	47.69	
		09/19/12	100	17.9990	1,799.90	18.5197	1,851.97	52.07	
		09/20/12	80	18.1590	1,452.72	18.5197	1,481.58	28.86	
		09/20/12	20	18.1980	363.96	18.5197	370.39	6.43	
		09/21/12	60	17.9788	1,078.73	18.5197	1,111.18	32.45	
		09/21/12	40	17.8082	712.21	18.5197	740.79	28.58	
		11/07/12	60	16.0192	961.15	18.5197	1,111.18	149.03	
		12/20/12	40	18.5070	740.28	18.5197	740.79	(.51)	
		Subtotal	1,940		32,479.83		35,926.23	(3,446.40)	
EAST WEST BANCORP INC	EWBC	05/26/11	240	19.5223	4,685.35	21.4900	5,157.60	472.25	96 1.86
		05/27/11	210	19.8322	4,164.76	21.4900	4,512.90	348.14	84 1.86
		05/31/11	180	19.9858	3,597.64	21.4900	3,868.20	270.56	72 1.86
		07/29/11	80	18.5490	1,483.92	21.4900	1,719.20	235.28	52 1.86
		08/01/11	320	19.7423	6,317.54	21.4900	6,876.80	559.26	179 1.86
		08/02/11	160	19.2257	3,076.05	21.4900	3,438.40	362.35	64 1.86
		08/05/11	230	18.1640	4,177.72	21.4900	4,941.70	763.98	99 1.86
		08/20/12	220	21.7998	4,795.85	21.4900	4,727.80	(68.05)	58 1.86
		08/20/12	40	21.9735	878.94	21.4900	859.60	(19.34)	16 1.86
		11/07/12	40	20.8035	832.14	21.4900	859.60	27.46	16 1.86
		12/20/12	40	21.5890	863.56	21.4900	859.60	(4.96)	16 1.86
		Subtotal	1,760		34,729.50		37,827.40	3,097.90	704 1.86

WESTFLO SM CPP GR

Account Number: 3TL-02220

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
F.N SH LINE INC CL A	FNCL	12/19/11	70	20.9711	1,467.98	18.9300	1,325.10	(142.88)	1.7	1.26
		12/19/11	60	20.8725	1,252.35	18.9300	1,135.80	(116.55)	1.5	1.26
		12/20/11	210	20.9096	4,403.62	18.9300	3,975.30	(428.32)	1.1	1.26
		12/20/11	10	21.0545	842.18	18.9300	757.20	(84.98)	1.0	1.26
		12/22/11	50	20.5510	1,027.55	18.9300	946.50	(81.05)	1.2	1.26
		12/22/11	20	21.4885	429.77	18.9300	378.60	(51.17)	1.1	1.26
		01/23/12	190	20.4943	3,893.92	18.9300	3,596.70	(297.22)	1.6	1.26
		01/24/12	20	20.9650	419.30	18.9300	378.60	(40.70)	1.0	1.26
		01/24/12	100	20.6380	2,063.80	18.9300	1,893.00	(170.80)	2.4	1.26
		04/03/12	80	21.6016	1,728.13	18.9300	1,514.40	(213.73)	2.0	1.26
		04/03/12	210	21.9480	4,609.10	18.9300	3,975.30	(633.80)	3.1	1.26
		09/20/12	20	23.4315	468.63	18.9300	378.60	(90.03)	1.0	1.26
		11/07/12	30	20.8343	625.03	18.9300	567.90	(57.13)	1.0	1.26
		<i>Subtotal</i>			1,100		23,251.38		20,823.00	(2,428.38)
FORTINET INC	FTNT	07/21/11	1,120	21.7397	24,348.47	21.0200	23,548.40	(800.07)		
		09/21/12	30	27.2790	818.37	21.0200	630.60	(187.77)		
		11/07/12	30	19.2190	576.57	21.0200	630.60	54.03		
		12/20/12	10	21.3327	213.33	21.0200	210.20	(3.13)		
<i>Subtotal</i>			1,520		30,116.76		31,950.40	(1,833.64)		
FXCM INC COM CL A	FXCM	03/16/11	80	11.2293	898.34	10.0700	805.60	(92.74)	1.0	2.38
		03/29/11	100	12.1700	1,217.00	10.0700	1,007.00	(210.00)	2.0	2.38
		05/17/11	620	9.1862	5,703.52	10.0700	6,237.50	533.98	1.0	2.38
		05/18/11	100	9.0410	904.10	10.0700	1,007.00	102.90	1.0	2.38
		03/30/12	40	8.9102	356.41	10.0700	402.80	46.39	1.0	2.38
		08/30/12	10	8.8900	88.90	10.0700	100.70	11.80	1.0	2.38
		08/31/12	60	8.8653	531.92	10.0700	604.20	72.28	1.0	2.38
		09/04/12	10	8.7150	87.15	10.0700	100.70	13.55	1.0	2.38
		09/04/12	70	8.7175	610.23	10.0700	704.90	94.67	1.0	2.38
		09/04/12	250	8.7350	2,183.75	10.0700	2,517.50	333.75	1.0	2.38
09/06/12	200	9.0314	1,806.28	10.0700	2,014.00	207.72	1.0	2.38		



# YOUR EMA ASSETS

WESTFIELD SM CAP GR

ACCOUNT NUMBER 57L-02223

December 31 2010 (Purchase Price)

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Cost Basis	Lot	Estimated	Market Price	Estimated	Market Value	Unrealized	Estimated	Company Name	Estimated	Market Value	Unrealized	Estimated	Company Name	
FROM AN OPEN CL		XCM 08/19/12				70	9 4987	664 91	10 0700	704 50	39 99	17 235	17	235							
		11/07/12				40	8 9435	357 74	10 0700	402 80	45 06	10 238	10	238							
		12/20/12				40	10 0290	401 15	10 0700	402 80	1 64	13 205	13	205							
		12/20/12				1,010		17,007 75		18,226 70	1,278 05	440 275									
CABINET, DENVER INC		GD, 07/20/10				130	48,6624	6 326,12	68 5000	5 905 00	2 578 88	29 29									
		11/01/12				10	70,6470	706 17	68 5000	685 00	(21,47)	2 19									
		11/01/12				140		7 032 55		9,590 00	7 557 41	25 23									
GEORGIA GULF CORP FHS		GGC 03/14/12				45	32 3506	1 482 75	41 2800	1,857 30	374 82	14 14									
		03/19/12				20	34 5150	690 30	41 2800	525 60	135 30	7 14									
		03/15/12				10	34 1620	341 62	41 2800	412 80	1 18	7 14									
		07/10/12				20	26 7535	535 07	41 2800	575 60	290 54	7 14									
		01/10/12				50	26 1 626	1,399 12	41 2800	2 064 00	726 57	16 14									
		07/11/12				170	27 2340	4 629 75	41 2800	7 017 60	2 357 82	14 14									
		07/11/12				40	26 9300	1 077 20	41 2800	1 661 20	574 00	7 14									
		07/12 12				50	26 4100	1 320 50	41 2800	2 064 00	743 50	16 14									
		07/13/12				60	26 3123	1 575 75	41 2800	2 475 80	898 05	14 14									
		08/20/12				60	38 7193	2 322 16	41 2800	2 475 80	1 533 64	14 14									
		08/21/12				65	38 9738	2 593 30	41 2800	2 639 20	1 49 90	14 14									
		09/20/12				20	37 0445	740 80	41 2800	825 50	84 71	14 14									
		11/07/12				10	10 5350	403 35	41 2800	412 80	5 45	14 14									
GUBERNIL SOFTWARE INC		GMBR 12/07/12				20	28 8856	577 77	29 7200	594 10	16 53										
		11/10/12				120	29 4894	3 528 74	29 7200	3 056 40	27 67										
		12/11/12				170	30 3605	5 161 70	29 7200	5 052 40	(172 30)										
		12/13/12				140	30 5575	4 334 00	29 7200	4 160 20	(179 23)										
		12/14/12				60	20 7887	2 452 10	29 7200	2 217 80	(85 50)										
		12/17/12				50	30 8673	2 787 06	29 7200	2 674 50	112 25										
		12/20/12				10	30 3540	706 54	29 7200	791 20	(134)										



WESFIELD SM CAP GR

Account Number: 511-02220

YOUR EMA ASSETS

December 31 2012 December 31 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield%
HARMONETICS CORP MASS	HAR	10/00/12	120	40.1909	4,822.87	40.8400	4,900.80	77.93		
		10/09/12	90	40.5700	3,729.60	40.8400	3,267.20	37.60		
		10/10/12	40	39.9262	1,597.05	40.8400	1,633.50	36.55		
		10/12/12	40	39.2700	1,570.80	40.8400	1,605.30	62.90		
		10/19/12	30	39.4826	1,184.48	40.8400	1,225.20	40.72		
		10/19/12	40	39.5400	1,581.60	40.8400	1,633.60	52.00		
		11/07/12	20	40.6910	813.82	40.8400	816.80	2.98		
		12/20/12	10	40.5540	405.34	40.8400	408.40	3.06		
<i>Subtotal</i>			380		15,206.56		15,519.20	312.64		
HEALTH MGMT ASSOCS INC A	HMA	04/09/11	1,020	7.0370	7,178.05	9.3200	9,503.40	2,328.35		
		04/10/12	220	7.0369	1,548.43	9.3200	2,050.40	501.97		
		04/10/12	1,230	7.0390	8,658.09	9.3200	11,443.60	2,805.51		
		04/10/12	200	7.0443	1,408.96	9.3200	1,864.00	455.04		
		05/23/12	630	6.5285	4,109.93	9.3200	5,871.60	1,761.67		
		05/24/12	60	6.5580	393.50	9.3200	559.20	165.90		
		08/03/12	740	6.5409	4,840.27	9.3200	6,896.80	2,056.53		
		09/10/12	80	8.5757	686.06	9.3200	745.00	59.54		
		11/07/12	100	8.3041	830.41	9.3200	932.00	101.59		
		12/20/12	30	6.9320	207.96	9.3200	279.60	71.64		
<i>Subtotal</i>			4,370		30,457.38		40,728.40	10,271.02		
HEARSTLAND EXPRESS INC	HLE	02/17/11	285	17.6017	4,994.47	13.0700	3,715.65	(1,200.52)	22	51
		02/17/11	20	17.3535	347.07	13.0700	261.40	(85.67)	7	51
		02/18/11	600	17.9177	10,747.32	13.0700	7,842.00	(2,905.32)	43	51
		03/26/11	100	15.8790	1,587.90	13.0700	1,307.00	(280.90)	8	51
		12/12/11	70	13.7078	959.54	13.0700	914.90	(44.64)	6	51
		12/13/11	360	13.9570	5,024.52	13.0700	4,705.20	(319.32)	23	51
		12/14/11	170	13.6722	2,324.28	13.0700	2,221.50	(102.78)	24	51
		12/15/11	160	13.8022	2,208.40	13.0700	2,091.20	(117.20)	13	51
		09/20/12	20	13.1010	262.02	13.0700	261.40	(0.62)	2	51
		11/07/12	50	11.7059	585.18	13.0700	653.50	68.32	4	51
<i>Subtotal</i>			1,815		28,914.11		23,722.05	(5,192.06)	148	51

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10/20/12

YOUR FMA ASSETS

EQUITIES (continued)

Symbol	Description	Quantity	Cost Basis	Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Market Value	Unrealized Gain/Loss
HXL 12/18/10	HXL CORP NEW COM	920	17,497.1	16,272.91	76,950.00	25,072.80	8,800.49	758.10
03/29/11		100	19,379.0	1,537.90	26,960.00	2,696.00	758.10	53.57
05/20/12		20	24,281.6	483.63	26,960.00	539.20	95.53	53.57
11/01/12		40	24,531.7	992.47	26,960.00	1,078.40	95.53	53.57
12/20/12		20	27,239.5	544.79	26,960.00	539.20	95.53	53.57
Subtotal		1,140		20,223.10		29,925.60		9,702.50
01/11/12		67	20,840.0	1,250.42	22,000.00	1,320.00	69.58	53.25
01/11/12		40	20,639.7	829.59	22,000.00	680.00	54.41	77.75
07/12/12		60	20,704.1	1,212.25	22,000.00	1,320.00	12.78	30.10
07/13/12		40	21,180.5	847.22	22,000.00	850.00	12.78	30.10
07/18/12		40	21,241.5	549.90	22,000.00	867.00	17.65	10.63
07/17/12		30	21,411.6	642.35	22,000.00	660.00	17.65	10.63
07/18/12		10	22,065.0	220.65	22,000.00	1,980.00	86	179.83
07/18/12		80	21,990.4	1,979.14	22,000.00	1,980.00	86	179.83
08/30/12		200	23,593.1	4,719.82	22,000.00	4,400.00	179.83	88.72
09/20/12		30	24,057.5	748.72	22,000.00	660.00	88.72	156.23
10/02/12		50	24,724.5	1,235.24	22,000.00	1,100.00	156.23	75.74
10/03/12		110	25,253.2	2,777.85	22,000.00	2,420.00	75.74	113.01
11/07/12		20	22,157.0	443.14	22,000.00	440.00	113.01	13.14
12/20/12		20	22,650.5	453.01	22,000.00	440.00	113.01	13.14
Subtotal		840		19,056.09		18,480.00		573.09
04/26/12		50	35,770.0	1,788.00	33,690.00	1,684.50	110.00	100.56
04/26/12		50	35,770.0	1,788.00	33,690.00	1,684.50	110.00	100.56
05/01/12		20	35,000.0	3,150.00	33,690.00	3,047.10	117.50	157.14
01/26/12		50	30,547.2	1,527.36	33,690.00	1,584.50	157.14	131.20
09/12/12		10	34,813.0	348.13	33,690.00	330.90	131.20	17.85
09/11/12		10	35,475.0	354.75	33,690.00	336.00	17.85	164.92
09/19/12		30	35,254.0	1,075.82	33,690.00	1,070.10	164.92	134.22

HOMESTEAD

Subtotal

1,140

HOMESTEAD

Subtotal

1,140

WESTFIELD SM CAP GR

Account Number 5TL02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Increase Yield%
HURON CONSULTING GROUP	HURN	09/20/12	10	35.3500	353.50	33.6900	336.90	(16.60)	
		11/07/12	30	31.1753	935.29	33.6900	1,010.70	75.41	
		12/20/12	30	33.7770	1,013.31	33.6900	1,010.70	(2.61)	
	<i>Subtotal</i>		<i>1,500</i>		<i>37,167.40</i>		<i>42,112.50</i>	<i>4,945.04</i>	
IDEN PLC SPONSORED ADR	IDLR	10/05/10	320	22.0315	7,051.07	27.7600	8,883.20	1,832.13	
		05/26/11	230	25.9776	5,972.64	27.7600	6,380.80	388.16	
		06/27/11	1,100	25.7578	28,333.36	27.7600	30,536.00	2,202.64	
		09/20/12	30	24.7570	742.71	27.7600	832.80	90.09	
		11/07/12	10	26.7480	267.48	27.7600	277.60	10.12	
		11/05/12	20	26.7740	535.48	27.7600	555.20	19.72	
		12/20/12	40	18.3330	733.32	27.7600	1,110.40	377.08	
<i>Subtotal</i>			<i>1,850</i>		<i>46,905.54</i>		<i>51,633.60</i>	<i>4,728.06</i>	
IDEX PHARMACEUTICALS INC.	IDXX	09/13/11	550	5.0576	2,781.68	4.8500	2,667.50	(114.18)	
		11/14/11	820	6.7010	5,494.82	4.8500	3,977.00	(1,517.82)	
		04/04/12	200	8.9922	1,798.44	4.8500	970.00	(828.44)	
		04/04/12	70	8.9848	628.94	4.3500	304.50	(324.44)	
		06/21/12	140	10.5320	1,474.48	4.8500	679.00	(795.48)	
		06/22/12	20	10.6935	213.87	4.8500	97.00	(116.87)	
		06/22/12	50	10.9100	545.50	4.8500	242.50	(303.00)	
		06/25/12	10	10.6460	106.46	4.8500	48.50	(57.96)	
		06/25/12	140	10.6202	1,486.83	4.8500	679.00	(807.83)	
		06/26/12	80	10.5715	845.72	4.8500	388.00	(457.72)	
		09/20/12	40	4.9975	199.90	4.8500	194.00	(5.90)	
		11/07/12	40	3.9845	159.38	4.8500	194.00	34.62	
		12/20/12	40	5.1265	205.06	4.8500	194.00	(11.06)	
<i>Subtotal</i>			<i>2,300</i>		<i>17,041.70</i>		<i>11,155.00</i>	<i>(5,886.70)</i>	

WESTFIELD SM CAP GR

Account Number 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)-									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yr/10%
INTERSTATE INF	IFDIA	12/20/12	30	15.9480	479.57	16.0700	482.10	2.13	3.62
		12/21/12	430	15.9006	6,831.26	16.0700	6,910.10	72.84	40.82
		12/24/12	40	15.9412	637.65	16.0700	642.80	3.15	4.53
		12/26/12	60	25.7722	1,546.93	16.0700	964.80	(582.13)	4.62
	Subtotal		540		8,506.41		8,677.90	92.03	54.62
PARSONS PARR AND FOXCO	PS	09/09/11	195	14.3942	2,806.87	22.1900	4,327.05	1,520.18	
		09/12/11	135	14.4793	1,947.06	22.1900	2,995.65	1,047.59	
		09/23/11	305	13.7050	4,180.03	22.1900	6,767.95	2,587.92	
		09/26/11	70	14.1500	990.50	22.1900	1,553.30	562.80	
		09/27/11	55	15.0500	827.75	22.1900	1,220.45	392.70	
		09/28/11	60	15.0673	904.04	22.1900	1,331.40	427.36	
		09/20/12	20	19.3796	387.59	22.1900	445.80	58.21	
		11/07/12	30	20.8123	624.37	22.1900	665.70	41.33	
		11/07/12	40	20.8197	832.79	22.1900	887.00	54.81	
		11/07/12	50	20.9000	1,045.00	22.1900	1,109.50	64.50	
		11/09/12	80	20.7771	1,662.17	22.1900	1,773.20	111.03	
		11/08/11	10	20.9550	209.55	22.1900	221.90	12.35	
		11/09/12	50	20.7240	1,036.20	22.1900	1,109.50	73.30	
		12/20/12	30	20.9596	628.79	22.1900	665.70	36.91	
	Subtotal		1,130		18,083.61		25,074.70	6,991.09	
LASALLE HOTEL PPTYS BNT	HO	06/20/11	200	25.3800	5,076.00	25.3900	5,078.00	2.00	150.31%
		03/21/11	510	25.9400	13,229.40	25.3900	12,948.90	(280.50)	400.31%
		05/24/12	170	26.9947	4,589.10	25.5800	4,316.30	(272.80)	136.31%
		08/20/12	90	27.9222	2,513.00	25.5900	2,295.10	(217.90)	72.31%
		08/31/12	90	28.1355	2,532.00	25.5900	2,295.10	(236.90)	72.31%
		09/20/12	00	28.7386	803.66	25.3900	751.70	(41.96)	24.31%
		11/07/12	30	23.9573	718.72	25.3900	761.70	42.98	24.31%
		12/20/12	20	25.6100	512.20	25.3900	507.80	(4.40)	18.31%
	Subtotal		1,140		29,776.08		29,944.60	168.52	311.31%



WESTFIELD SM CAP GR

Account Number 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (not used) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield %
LIFETIME FITNESS INC		06/28/12	20	14.4673	1,334.02	49.2100	1,476.30	142.28	
		06/29/12	60	46.6071	2,796.43	49.2100	2,952.60	156.17	
		07/02/12	50	47.4912	2,374.56	49.2100	2,460.50	85.94	
		07/03, 12	46	47.6325	1,907.50	49.2100	1,968.40	61.10	
		07/05/12	20	47.1415	942.95	49.2100	984.20	41.25	
		07/06/12	10	46.6000	466.00	49.2100	492.10	24.10	
		07/09/12	40	46.6210	1,864.84	49.2100	1,968.40	103.56	
		07/10/12	30	45.6670	1,400.01	49.2100	1,476.30	76.29	
		07/11/12	120	46.0530	5,529.60	49.2100	5,905.20	375.60	
		08/20/12	60	48.1950	2,891.70	49.2100	2,952.60	60.90	
		08/20/12	40	48.2065	1,928.26	49.2100	1,958.40	40.14	
		08/30/12	46	47.5815	1,903.26	49.2100	1,968.40	65.14	
		08/31/12	50	47.7700	2,388.50	49.2100	2,460.50	72.00	
		08/31, 12	10	47.7390	477.39	49.2100	492.10	14.71	
09/20/12	10	47.4580	474.98	49.2100	492.10	17.12			
11/07/12	10	46.0230	460.23	49.2100	492.10	31.87			
12/20/12	20	43.8480	876.96	49.2100	984.20	107.24			
<i>Subtotal</i>			640		30,116.99		31,494.49	1,377.41	
MASIMO CORP		04/21/10	510	24.8531	12,573.15	21.0100	10,715.10	(1,858.03)	
		04/21/10	10	25.7640	257.64	21.0100	210.10	(47.54)	
		01/03/11	50	29.3500	1,467.50	21.0100	1,050.50	(417.00)	
		05/09/11	320	28.5742	10,838.73	21.0100	7,983.50	(2,874.43)	
		06/10/11	130	22.3382	2,903.58	21.0100	2,731.30	(162.68)	
		11/14/11	290	21.7702	6,313.36	21.0100	6,052.90	(220.46)	
		01/17/12	70	19.6558	1,375.91	21.0100	1,470.70	94.79	
		01/17/12	140	20.1450	2,820.30	21.0100	2,911.40	121.10	
		09/20/12	10	14.8200	148.20	21.0100	210.10	61.90	
		11/07/12	40	22.0140	880.58	21.0100	840.40	(40.18)	
12/20/12	40	20.7745	830.98	21.0100	840.40	9.42			
<i>Subtotal</i>			1,770		41,309.81		35,088.70	(6,221.11)	

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WESTFIELD SM CAP GR

Account Number: 51L02920

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol / Acquisition	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income %
MATADOR SPY CO	MADR02/02/12	1,150	11,7360	13,613.97	8,2000	9,512.00	(4,101.87)	
	02/02/12	30	12,4913	3,74.74*	8,2000	246.00	(128.74)	
	02/02/12	50	12,4552	622.76*	8,2000	410.00	(212.76)	
	02/22/12	90	11,9000	1,071.00	8,2000	738.00	(333.00)	
	02/23/12	40	11,9596	479.39	8,2000	328.00	(150.39)	
	02/24/12	100	11,9817	1,198.17	8,2000	820.00	(378.17)	
	06/10/12	20	10,5060	205.12	8,2000	164.00	(41.12)	
	08/10/12	230	10,4892	2,412.52	8,2000	1,886.00	(526.52)	
	09/13/12	30	10,1660	304.98	8,2000	246.00	(58.98)	
	09/20/12	30	10,4650	313.95	8,2000	246.00	(67.95)	
	09/20/12	10	10,4920	104.92	8,2000	82.00	(22.92)	
	11/07/12	20	8,6275	172.55	8,2000	164.00	(8.55)	
	11/25/12	60	8,8598	531.59	8,2000	492.00	(39.59)	
	11/27/12	250	9,0000	2,250.00	8,2000	2,050.00	(200.00)	
	11/27/12	10	9,0150	90.15	8,2000	82.00	(8.15)	
	12/09/12	50	8,3800	419.45	8,2000	410.00	(9.45)	
	<b>Subtotal</b>	<b>2,180</b>		<b>24,765.15</b>		<b>17,876.00</b>	<b>(6,889.15)</b>	
MATSON INC	MATX05/10/12	40	23,9692	958.77	24,7200	988.80	30.03	24 2.42
CDM	05/10/12	60	23,9485	1,436.91	24,7200	1,483.20	46.29	36 2.42
	05/10/12	20	23,7705	475.41	24,7200	494.40	18.99	12 2.42
	05/14/12	20	23,8310	476.62	24,7200	494.40	17.78	12 2.42
	05/14/12	20	23,6390	472.78	24,7200	494.40	21.62	12 2.42
	05/14/12	110	23,7980	2,617.82	24,7200	2,719.20	101.38	66 2.42
	05/15/12	20	24,0275	480.55	24,7200	494.40	13.85	12 2.42
	05/15/12	10	23,9680	277.68	24,7200	247.20	(29.48)	6 2.42
	05/16/12	40	24,0107	960.43	24,7200	988.80	28.37	12 2.42
	05/16/12	40	23,9072	357.49	24,7200	988.80	628.31	12 2.42
	05/24/12	70	24,4361	1,712.63	24,7200	1,720.40	7.77	42 2.42
	05/24/12	20	24,1345	482.69	24,7200	494.40	11.71	12 2.42

WESTFIELD SM CAP GR

Account Number: 5TL02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income
								Yield %
MATSON INC	MATX	03/20/12	10	20,511.0	205.11	24,720.0	247.20	0.24%
		11/07/12	10	20,959.0	209.59	24,720.0	247.20	0.24%
		12/20/12	10	24,837.0	248.37	24,720.0	247.20	0.24%
<i>Subtotal</i>			500	11,934.85			12,360.00	3.00%
MEDIVATION INC	MDVN	04/02/12	40	37,734.7	1,509.39	51,160.0	2,046.40	3.99%
		04/02/12	40	37,799.5	1,511.98	51,160.0	2,046.40	3.99%
		04/02/12	80	37,648.6	3,011.91	51,160.0	4,092.80	3.99%
		04/03/12	40	38,987.5	1,559.50	51,160.0	2,046.40	3.99%
		04/03/12	20	38,753.0	775.06	51,160.0	1,023.20	3.99%
		04/03/12	40	39,755.2	1,590.21	51,160.0	2,046.40	3.99%
		05/18/12	100	40,322.6	4,032.26	51,160.0	5,116.00	3.99%
		06/21/12	100	44,210.4	4,421.04	51,160.0	5,113.00	3.99%
		06/29/12	40	44,479.0	1,779.16	51,160.0	2,046.40	3.99%
		06/29/12	30	45,264.8	2,715.89	51,160.0	3,069.60	3.99%
		11/07/12	30	45,817.0	1,374.51	51,160.0	1,554.80	3.99%
		12/20/12	10	54,354.0	543.54	51,160.0	511.60	3.99%
<i>Subtotal</i>			600	24,824.45			30,696.00	3.99%
MONEYGRAM INTL INC	MG	11/18/11	685	16,098.4	11,027.47	13,290.0	9,103.65	3.99%
		12/12/11	10	16,758.0	167.58	13,290.0	132.90	3.99%
		12/13/11	70	16,977.3	1,188.45	13,290.0	930.30	3.99%
		12/14/11	50	16,662.2	833.11	13,290.0	664.50	3.99%
		12/15/11	30	16,635.6	499.07	13,290.0	398.70	3.99%
		12/16/11	10	16,790.0	167.90	13,290.0	132.90	3.99%
		12/19/11	20	16,689.5	333.59	13,290.0	265.80	3.99%
		12/21/11	10	16,960.0	169.60	13,290.0	132.90	3.99%
		01/03/12	20	17,719.0	354.38	13,290.0	265.80	3.99%
		01/04/12	40	17,513.5	700.54	13,290.0	531.60	3.99%
		01/05/12	30	17,197.6	515.93	13,290.0	398.70	3.99%
		01/06/12	10	17,139.0	171.39	13,290.0	132.90	3.99%
		01/09/12	10	17,168.0	171.68	13,290.0	132.90	3.99%
		01/10/12	20	17,525.0	350.50	13,290.0	265.80	3.99%



WESTFIELD SM CAP GR

Account Number: 5T1 02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
WONEYGRAM, NTL, INC	WONI	01/11/12	20	17.4749	349.09	13.2900	265.80	(83.29)		
		01/12/12	10	17.5950	175.95	13.2900	132.90	(43.05)		
		01/13/12	20	17.5210	350.42	13.2900	265.80	(84.62)		
		01/17/12	50	17.4853	874.28	13.2900	664.50	(209.78)		
		01/18/12	20	17.4555	349.17	13.2900	265.80	(83.37)		
		01/23/12	40	18.1040	724.16	13.2900	531.60	(192.56)		
		01/23/12	20	18.0295	360.09	13.2900	265.80	(94.29)		
		01/24/12	10	18.1290	181.29	13.2900	132.90	(48.39)		
<b>Subtotal</b>			<b>206</b>		<b>20,016.17</b>		<b>15,014.45</b>	<b>(4,991.99)</b>		
MONOLITHIC PWR SYSTEMS INC	MPWR	07/10/12	50	17.9812	899.06	22.2800	1,114.00	214.94		
		08/01/12	60	19.0595	1,143.57	22.2800	1,336.80	193.23		
		08/02/12	10	19.4680	194.68	22.2800	222.80	28.12		
		08/31/12	50	21.8576	1,092.88	22.2800	1,114.00	21.12		
		08/24/12	50	22.4846	1,124.23	22.2800	1,114.00	(10.23)		
		08/31/12	160	21.5452	3,447.33	22.2800	3,564.80	117.47		
		09/04/12	150	20.3307	3,049.61	22.2800	3,342.00	292.39		
		09/13/12	30	21.0000	630.00	22.2800	668.40	38.40		
		09/17/12	10	20.4950	204.95	22.2800	222.80	17.85		
		09/18/12	20	20.4950	409.90	22.2800	445.60	35.70		
		09/21/12	170	20.8347	3,541.90	22.2800	3,787.60	245.70		
		11/07/12	50	19.0226	950.68	22.2800	1,114.00	163.32		
		11/08/12	20	18.3730	367.46	22.2800	445.60	78.14		
		11/09/12	20	19.4770	389.54	22.2800	445.60	56.06		
<b>Subtotal</b>			<b>830</b>		<b>17,077.79</b>		<b>18,492.40</b>	<b>1,414.61</b>		
MW UTILITARY SUPPLY, INC	MWV	08/30/12	10	100.3380	1,003.38	110.0000	1,100.00	96.62		
		08/31/12	10	100.6400	1,006.40	110.0000	1,100.00	93.60		
		09/04/12	10	100.1850	1,001.85	110.0000	1,100.00	98.15		
		09/06/12	10	105.4370	1,054.37	110.0000	1,100.00	45.63		
		09/07/12	40	107.2890	4,291.56	110.0000	4,400.00	108.44		
		09/10/12	10	106.8650	1,068.65	110.0000	1,100.00	31.35		
		10/19/12	20	102.1530	2,043.06	110.0000	2,200.00	156.94		

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WESTFIELD SM CAP GR

Account Number: 5TL02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/Loss	Estimated Current Annual Income Yield %
MWI VETERINARY SUPPLY INC	MWV	10/27/12	20	171.9780	2,038.76	110.0000	2,200.00	161.24	
		10/23/12	10	106.2480	1,032.48	110.0000	1,100.00	67.52	
		11/14/12	13	106.3620	1,063.62	110.0000	1,100.00	36.38	
		11/15/12	10	105.6850	1,056.85	110.0000	1,100.00	43.15	
		11/16/12	10	105.6750	1,056.75	110.0000	1,100.00	43.25	
		12/20/12	5	113.6860	568.43	110.0000	550.00	(18.43)	
Subtotal			78		12,297.24		19,250.00	6,952.76	
NATURAL BROOKS BY VITAMIN COFFEE, INC.	NGVC	07/25/12	110	17.9440	1,973.85	19.0900	2,099.90	126.05	
		07/25/12	50	17.4998	874.99	19.0500	954.50	79.51	
		07/26/12	30	18.4900	554.70	19.0900	572.70	18.00	
		07/27/12	50	15.0000	750.00	19.0900	954.50	204.50	
		08/07/12	10	19.7570	197.57	19.0900	190.90	(6.67)	
		08/09/12	20	13.4750	369.50	19.0900	381.80	12.30	
		08/20/12	180	19.0042	3,420.77	19.0900	3,436.20	15.43	
		08/20/12	20	18.8555	377.11	19.0900	381.80	4.69	
		09/13/12	20	19.5345	390.69	19.0900	381.80	(8.89)	
		09/20/12	10	22.5420	225.42	19.0900	190.90	(34.52)	
		11/07/12	10	18.6580	186.58	19.0900	190.90	4.32	
		12/20/12	10	19.8090	198.09	19.0900	190.90	(7.19)	
Subtotal			520		15,172.22		9,926.80	(5,245.42)	
QPL STS INTL MODEL COM	QSI	12/11/07	35	32.6502	1,144.16	71.5400	2,503.90	1,359.74	
		12/05/08	200	17.1359	3,427.78	71.5400	14,308.00	10,880.22	
		01/15/10	100	40.6280	4,068.80	71.5400	7,154.00	3,085.20	
		04/26/12	10	72.3700	723.70	71.5400	715.40	(8.30)	
		04/26/12	50	73.5072	3,675.36	71.5400	3,577.00	(98.36)	
		07/13/12	50	69.7984	3,489.92	71.5400	3,577.00	87.08	
		07/16/12	50	70.1127	3,505.64	71.5400	3,577.00	71.36	
		09/20/12	10	63.0060	630.06	71.5400	715.40	85.34	
		11/07/12	10	67.4890	674.89	71.5400	715.40	40.51	
		12/20/12	10	70.0410	700.41	71.5400	715.40	14.99	
Subtotal			635		24,373.13		39,704.70	15,331.57	

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WESTFIELD SRI CAP GR

Account Number: 51L-02220

YOUR EMA ASSETS

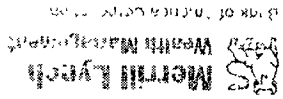
December 01, 2012 December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income %
ORION OXIN-LINV		ORIX	10/29/11	570	29,420.0	10,885.49	39,330.00	14,552.10	3,666.67	
			04/03/12	10	37,452.0	3,452	39,330.00	393.30	15.78	
			04/03/12	90	37,711.0	3,393.56	39,330.00	3,539.70	145.71	
			09/20/12	10	44,400.0	444.00	39,330.00	393.30	(50.70)	
			11/08/12	20	33,073.0	781.56	39,330.00	786.60	5.04	
			12/20/12	17	39,517.0	295.17	39,330.00	395.30	(1.87)	
	Subtotal				510		16,274.67	20,058.30	3,783.63	
PROGRESSIVE WASTE SOLUTIONS INC		BWN	01/25/12	250	21,835.0	7,642.25	21,600.00	7,560.00	(82.25)	198.260
			01/25/12	110	21,795.8	2,397.54	21,600.00	2,376.00	(21.54)	32.280
			01/31/12	30	22,528.0	675.84	21,600.00	648.00	(27.84)	17.280
			02/29/12	170	23,318.4	3,403.13	21,600.00	3,672.00	268.87	96.230
			04/18/12	100	22,190.0	2,219.00	21,600.00	2,160.00	(59.00)	37.100
			09/20/12	10	20,921.0	209.21	21,600.00	216.00	6.79	6.200
			11/07/12	23	19,035.0	381.78	21,600.00	432.00	50.22	12.200
Subtotal				510		17,365.67	17,496.00	130.33	466.260	
PUMA BIOTECH INC		PBY	10/19/12	220	20,619.8	4,512.38	18,750.00	4,125.00	(387.38)	
			12/20/12	10	18,939.0	189.39	18,750.00	187.50	(1.89)	
Subtotal				230		4,701.77	4,312.50	(389.27)		
OLIX TECHNOLOGIES INC		OLIX	08/04/11	340	28,434.5	9,667.76	21,720.00	7,383.60	(2,284.16)	
			08/04/11	20	33,265.0	665.30	21,720.00	434.40	(230.90)	
			08/05/11	320	28,255.3	9,042.11	21,720.00	5,950.40	(2,091.71)	
			09/13/11	540	23,525.0	12,704.04	21,720.00	11,728.80	(975.24)	
			09/19/11	240	23,568.0	5,656.34	21,720.00	5,217.80	(438.54)	
			09/20/12	10	23,890.0	238.90	21,720.00	217.20	(21.70)	
			11/07/12	40	13,289.0	731.56	21,720.00	803.80	137.24	
Subtotal				1,550		35,571.03	33,665.00	(1,906.03)		

# YOUR EMA ASSETS

WESTFIELD SM CAP FX

Account Number: STL-02220



Bank of Montreal

December 31, 2012

Equities (continued)	Description	Symbol	Acquired	Unit	Cost Basis	Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield
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	QUIDEL CORP		03/16/11	188	13.197	2,427.15	18.6700	3,453.95	1026.80
			08/10/11	375	13.205	4,975.93	18.6700	6,161.10	1,785.17
			09/13/11	50	14.9690	747.95	18.6700	933.50	185.55
			09/14/11	610	15.8097	9,515.02	18.6700	11,328.70	1,812.98
			09/27/11	50	15.9690	1,276.72	18.6700	1,490.50	216.92
			09/28/11	50	15.5058	932.75	18.6700	1,120.20	184.45
			09/29/11	60	15.1030	965.28	18.6700	1,120.20	154.02
			10/03/11	70	16.0760	1,121.52	18.6700	1,373.40	251.88
			10/17/11	110	16.0006	1,760.07	18.6700	2,053.70	293.63
			09/20/12	30	27.9916	839.75	18.6700	560.10	20.35
			11/07/12	30	17.5900	527.70	19.6700	590.10	32.40
			11/08/12	10	17.5760	175.76	18.6700	186.70	10.94
			12/20/12	30	18.7135	561.41	18.6700	560.10	(1.31)
Subtotal				1,605	24,137.71	29,965.35		0,844.64	
	RENT A CENTER INC		02/28/12	130	36.3816	4,727.01	34.3500	4,465.80	(260.21)
			02/29/12	130	36.8593	4,801.72	34.3500	4,465.80	(194.92)
			03/01/12	30	36.5000	2,812.24	34.3300	2,749.80	(123.44)
			03/01/12	30	36.8105	1,074.32	34.3500	1,020.80	(47.52)
			03/01/12	120	36.8730	3,948.04	34.3500	2,775.60	(1,634.44)
			03/02/12	20	36.9150	739.15	34.3600	643.60	(13.55)
			03/02/12	180	36.1386	6,522.13	34.3600	6,164.80	(137.33)
			03/05/12	30	36.3646	1,030.94	34.3600	1,050.80	(10.14)
			03/05/12	110	34.2679	3,755.47	34.3600	3,770.40	10.15
			09/23/12	10	37.1430	371.43	34.3500	343.60	(27.83)
			11/07/12	20	34.5135	690.27	34.3600	697.20	(7.07)
			12/23/12	20	35.9130	718.20	34.3600	697.20	(21.06)
Grand Total				800	30,540.98	29,549.60		991.38	

WILSON SM CAP GR

Account Number 51L02220

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BLKNDRD CORP NEW COMMON SHARES	BAN	03/29/12	740	20.0647	14,847.95	21.3000	15,752.00	914.05		
		03/29/12	20	20.7375	414.75	21.3000	426.00	11.25		
		03/29/12	10	18.6740	186.74	21.3000	213.00	26.26		
		03/29/12	10	18.7730	187.73	21.3000	213.00	25.27		
		03/29/12	10	18.7340	187.34	21.3000	213.00	25.66		
<i>Subtotal</i>			790		15,824.51		16,827.00	1,002.49		
SOLARWINDS INC	SNI	11/05/09	140	17.4800	2,447.20	52.4500	7,343.00	4,895.80		
		11/11/09	200	18.7500	3,750.00	52.4500	10,490.00	6,740.00		
		09/20/12	10	59.5170	595.17	52.4500	524.50	(70.67)		
		11/01/12	10	51.8980	518.98	52.4500	524.50	5.52		
		12/29/12	10	54.3040	543.04	52.4500	524.50	(18.54)		
<i>Subtotal</i>			370		7,853.39		19,406.50	11,553.11		
STEELCASE INC A	SCS	02/08/12	20	9.1555	183.11	12.7400	254.80	71.69	8	2.82
		02/05/12	110	9.1760	1,009.37	12.7400	1,401.40	392.03	40	2.82
		02/03/12	10	9.0470	90.47	12.7400	127.40	36.93	4	2.82
		02/02/12	20	9.4325	188.65	12.7400	254.80	66.15	8	2.82
		02/03/12	40	9.4725	378.90	12.7400	509.60	130.70	15	2.82
		02/01/12	70	9.4565	661.96	12.7400	891.80	229.84	23	2.82
		02/06/12	50	9.5370	476.85	12.7400	637.00	160.15	16	2.82
		02/03/12	110	9.5437	1,050.41	12.7400	1,401.40	350.99	40	2.82
		02/07/12	70	9.5331	667.32	12.7400	891.80	224.48	26	2.82
		02/07/12	70	9.5500	668.50	12.7400	891.80	223.30	26	2.82
		02/07/12	130	9.4980	1,234.74	12.7400	1,656.20	421.46	47	2.82
		02/08/12	40	9.5520	382.08	12.7400	509.60	127.52	12	2.82
		02/08/12	120	9.5485	1,145.82	12.7400	1,528.80	382.98	44	2.82
		02/09/12	10	9.6050	96.05	12.7400	127.40	31.35	4	2.82
		02/09/12	150	9.5439	1,431.59	12.7400	1,911.00	479.41	54	2.82
		02/10/12	10	9.4430	94.43	12.7400	127.40	32.97	4	2.82
		02/10/12	180	9.4926	1,708.72	12.7400	2,293.20	584.48	61	2.82
		02/12/12	20	9.2805	185.61	12.7400	254.80	69.19	8	2.82
		02/12/12	50	9.1438	457.19	12.7400	637.00	179.81	18	2.82

WESTFIELD SM CAP GR

Account Number 5TL02220

YOUR EMA ASSETS

December 01, 2012 December 01, 2012

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STEELCASE INC A	SCS	02/13/12	80	9.6123	768.99	12.7400	1,019.20	250.21	29	2.82
		02/14/12	40	9.5700	382.80	12.7400	509.60	126.80	15	2.82
		02/14/12	10	9.5700	95.70	12.7400	127.40	31.70	3	2.82
		02/14/12	190	9.6036	1,824.70	12.7400	2,420.60	595.90	69	2.82
		02/15/12	240	9.6372	2,312.95	12.7400	3,057.60	744.65	87	2.82
		02/27/12	290	9.0050	2,611.45	12.7400	3,694.60	1,083.15	105	2.82
		02/27/12	200	9.0050	1,801.00	12.7400	2,548.00	747.00	72	2.82
		04/19/12	10	8.8380	88.38	12.7400	127.40	39.02	2	2.82
		04/20/12	10	9.1500	91.50	12.7400	127.40	35.90	4	2.82
		04/20/12	360	9.1156	3,281.62	12.7400	4,586.40	1,304.78	121	2.82
		04/23/12	40	8.8560	354.20	12.7400	509.60	155.40	10	2.82
		08/21/12	120	9.6251	1,155.02	12.7400	1,528.80	373.78	44	2.82
		08/22/12	110	9.6920	1,066.13	12.7400	1,401.40	335.27	40	2.82
		08/23/12	90	9.6846	871.62	12.7400	1,146.60	274.98	33	2.82
		08/24/12	90	9.7414	876.73	12.7400	1,146.60	269.87	35	2.82
		09/20/12	60	9.4005	564.03	12.7400	764.40	200.37	22	2.82
		11/17/12	60	10.3171	618.83	12.7400	764.40	145.57	22	2.82
		12/20/12	50	11.8082	590.41	12.7400	637.00	46.59	15	2.82
		12/21/12	20	12.6460	252.92	12.7400	254.80	1.88	0	2.82
	Subtotal		3,300		31,256.67		42,042.00	10,785.33	1,206	2.82
STELWANT ENTERPRISE INC A	S-E	08/12/10	150	5.1726	775.89	7.6400	1,146.00	370.11	24	2.09
		08/13/10	200	5.1180	1,023.60	7.6400	1,528.00	504.40	32	2.09
		08/16/10	500	5.1500	2,575.00	7.6400	3,820.00	1,245.00	80	2.09
		08/17/10	100	5.1600	516.00	7.6400	764.00	248.00	16	2.09
		08/18/10	2,200	5.1319	11,290.18	7.6400	16,808.00	5,517.82	352	2.09
		08/30/11	210	7.3000	1,533.00	7.6400	1,604.40	71.40	34	2.09
		01/01/11	140	7.6379	1,069.31	7.5400	1,059.60	(9.71)	21	2.09
		07/07/11	530	7.7903	4,128.86	7.6400	4,049.20	(79.66)	80	2.09
		07/11/11	250	7.5754	1,881.35	7.6400	1,910.00	28.65	40	2.09
		08/05/11	1,420	5.7000	8,103.80	7.6400	10,645.60	2,541.80	228	2.09
		09/07/11	660	5.9528	3,928.85	7.6400	5,042.40	1,113.55	108	2.09

YOUR EMA ASSETS

December 31, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
STEWART ENTERPRISE INC A	SEI05	12/20/12	10	8.2670	82.67	7.6400	76.40	(6.27)	2	2.09
		09/23/12	90	8.3511	760.60	7.6400	687.60	(73.00)	15	2.09
		12/07/12	130	7.3500	955.50	7.6400	993.20	37.70	21	2.09
		12/20/12	140	7.7710	1,087.95	7.6400	1,069.60	(18.35)	23	2.09
		12/20/12	10	7.7050	77.05	7.6400	76.40	(0.65)	2	2.09
<i>Subtotal</i>			6,740		49,789.61		51,493.60	11,703.99	1,083	2.09
SUPERIOR ENERGY SVCS INC	SPA05	12/11	560	35.2280	19,727.68	20.7200	11,503.20	(8,124.48)		
		05/12/11	20	39.2100	784.20	20.7200	414.40	(369.80)		
		05/18/11	140	34.9899	15,599.56	20.7200	9,116.80	(6,278.76)		
		07/17/12	230	20.1766	4,640.94	20.7200	4,765.60	124.66		
		09/20/12	50	23.4510	2,345.10	20.7200	2,072.00	(273.10)		
		11/07/12	40	20.2315	809.26	20.7200	828.80	19.54		
		12/20/12	130	21.3462	2,775.01	20.7200	2,693.50	(81.41)		
		12/20/12	130	21.2206	2,758.69	20.7200	2,693.50	(65.09)		
<i>Subtotal</i>			1,560		47,124.55		32,323.20	(14,802.35)		
SWIFT TRANSPORTATION COMMON STOCK	SWFT	12/01/11	230	9.1626	2,107.12	9.1200	2,097.50	(9.62)		
		12/08/11	170	9.9954	1,529.22	9.1200	1,550.40	21.18		
		12/09/11	40	8.9990	359.92	9.1200	364.80	4.88		
		12/12/11	80	9.0107	720.86	9.1200	729.60	8.74		
		12/12/11	90	9.0030	810.00	9.1200	820.80	10.80		
		12/13/11	220	9.1406	2,010.95	9.1200	2,006.40	(4.55)		
		12/13/11	120	9.0465	1,085.58	9.1200	1,094.40	8.82		
		12/14/11	60	8.2766	496.60	9.1200	547.20	50.60		
		12/15/11	110	8.4803	932.84	9.1200	1,003.20	70.36		
		12/15/11	40	8.5330	341.32	9.1200	364.80	23.48		
		12/19/11	250	8.0415	2,010.37	9.1200	2,280.00	269.63		
		12/19/11	110	8.1750	899.25	9.1200	1,003.20	103.95		
		12/20/11	100	8.8136	1,081.02	9.1200	1,195.20	104.98		
		01/06/12	350	8.9377	3,128.20	9.1200	3,192.00	63.80		
		01/05/12	20	8.9406	178.81	9.1200	182.40	3.59		
		05/24/12	310	10.2181	3,167.64	9.1200	2,827.20	(340.44)		



WESTFIELD SM CAP GR

Account Number: 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Sy	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
SWIFT TRANSPORTATION	SWFT	05/24/12	10	10,2500	102.50	9.1200	91.20	(11.30)	
		05/24/12	120	10,2028	1,224.34	9.1200	1,094.40	(129.94)	
		09/26/12	420	8,6566	3,636.81	9.1200	3,830.40	194.59	
		09/20/12	40	8,5390	342.76	9.1200	364.80	22.04	
		09/21/12	120	8,6132	1,033.59	9.1200	1,094.40	60.81	
		10/25/12	130	8,8202	1,146.63	9.1200	1,185.60	38.97	
		10/23/12	40	8,7050	348.20	9.1200	364.80	16.60	
		10/29/12	260	9,0770	2,360.02	9.1200	2,371.20	11.18	
		10/31/12	240	9,6289	2,310.94	9.1200	2,188.80	(122.14)	
		11/01/12	250	9,6380	2,409.50	9.1200	2,280.00	(129.50)	
		11/07/12	90	9,6978	872.81	9.1200	820.80	(52.01)	
		12/30/12	90	8,8190	793.71	9.1200	820.80	27.09	
	Subtotal			4,240		38,279.28		38,668.80	389.52
TEAM HEALTH HOLDINGS INC	THH	03/03/11	280	19,1633	5,982.46	28.7700	7,480.20	2,497.74	
		08/04/11	380	18,8165	7,150.27	28.7700	10,932.60	3,782.33	
		08/05/11	530	15,5426	10,357.63	28.7700	15,248.10	4,890.47	
		09/20/12	40	27,9342	1,117.37	28.7700	1,150.30	33.43	
		12/20/12	30	23,9880	869.64	28.7700	863.10	(6.54)	
Subtotal			1,240		24,477.37		35,674.80	11,197.43	
TENNeco INC DEL	TEN	08/11/11	220	32,6000	7,173.60	35.1100	7,724.20	550.60	
		09/26/11	80	25,0100	2,000.80	35.1100	2,808.80	808.00	
		09/27/11	150	28,6313	4,294.73	35.1100	5,266.50	971.77	
		09/20/12	10	29,9430	299.48	35.1100	351.10	51.62	
		11/07/12	10	30,8470	308.47	35.1100	351.10	42.63	
		12/20/12	10	34,3720	343.72	35.1100	351.10	8.38	
Subtotal			480		14,424.80		16,852.80	2,428.00	



YOUR FMA ASSETS

December 01, 2012 December 31, 2012

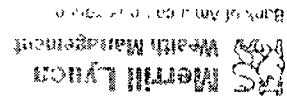
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield %
TESORO CORP	TSO	06/09/11	1040	19.5637	20,346.34	44.0500	45,812.00	25,465.66	0.25	1.25
		04/19/12	60	23.3520	1,401.12	44.0500	2,643.00	1,241.88	.56	1.36
		04/19/12	180	23.7257	4,180.63	44.0500	7,929.00	3,748.37	1.02	1.36
		09/20/12	60	41.3750	1,250.25	44.0500	1,321.50	71.25	1.14	1.26
		11/07/12	40	38.0955	1,523.82	44.0500	1,762.00	238.18	.24	1.36
<i>Subtotal</i>			1380		28,702.23		59,467.50	30,765.27	8.11	1.24
TILLYS INC CLASS A COMMON STOCK	TILY	05/04/12	260	18.7360	4,871.98	13.4900	3,507.40	(1,364.58)		
		05/24/12	30	16.2924	488.77	13.4900	404.70	(84.07)		
		05/25/12	30	17.2020	516.05	13.4900	404.70	(111.36)		
		05/29/12	70	17.3011	1,211.08	13.4900	944.30	(266.78)		
		05/30/12	120	15.3220	1,838.65	13.4900	1,618.80	(339.85)		
		05/31/12	40	15.9917	639.67	13.4900	539.60	(100.07)		
		08/30/12	30	18.3003	549.01	13.4900	404.70	(144.31)		
<i>Subtotal</i>			580		10,423.52		7,959.10	(2,464.42)		
TITAN INTERNATIONAL INC	TITN	08/04/11	820	21.6420	17,746.44	21.7200	17,810.40	63.96	1.7	1.1
		08/04/11	20	21.9710	439.42	21.7200	434.40	(5.02)	1	1.09
		09/07/11	190	21.2638	4,040.71	21.7200	4,126.80	86.09	4	0.9
		03/09/11	300	19.8546	5,956.38	21.7200	6,516.00	559.62	7	0.9
		07/25/12	30	20.1250	603.75	21.7200	651.60	47.85	1	0.9
		07/26/12	200	20.0104	4,002.08	21.7200	4,344.00	341.92	4	0.9
		08/01/12	50	21.3600	1,068.00	21.7200	1,086.00	18.00	2	0.9
		08/01/12	120	21.2549	2,550.59	21.7200	2,606.40	55.81	3	0.9
		08/10/12	130	21.5077	2,795.92	21.7200	2,823.60	27.68	3	0.9
		09/20/12	30	18.7736	563.21	21.7200	651.60	88.39	1	0.9
<i>Subtotal</i>			2020		42,467.36		43,874.40	1,407.04	45	0.9

WEST: ELD SMI C/P GR

Account Number: STL-02220

### YOUR EMA ASSETS

December 01 2017 (revised) 11:17



Bank of America

### EQUITIES (continued)

TRUMPET GROUP INC NEW 101/05/27/10

5 79.9280 394.33+ 65.0000 326.00 (68.13) 1 24

05/20/11 92.1500 26,897.50 65,3000 18,937.00 (7,950.50) 47 24

09/20/12 67.3620 673.62 65,3000 659.00 39.78 2 21

Subtotal

ULTIMATE SOFTWARE GROUP

10 69.8770 898.77 94.4100 944.10 45.33 34

07/03/12 91.5290 915.29 94.4100 1,888.20 94.35 34

07/03/12 91.4240 1,628.48 94.4100 1,888.20 28.81 34

07/03/12 50.4000 1,808.00 94.4100 1,888.20 80.20 34

07/10/12 67.7235 2,652.71 94.4100 2,932.30 200.69 34

07/11/12 66.9720 869.72 94.4100 944.10 74.38 34

07/11/12 67.3290 1,746.58 94.4100 1,888.20 141.62 34

07/12/12 86.0660 2,608.98 94.4100 2,832.30 223.32 34

09/20/12 100.3006 1,504.51 94.4100 1,416.15 (88.36) 34

10/23/12 95.7615 1,915.23 94.4100 1,888.20 (27.03) 34

10/23/12 95.8060 958.06 94.4100 944.10 (13.90) 34

11/07/12 91.8540 918.54 94.4100 944.10 25.56 34

12/20/12 57.4030 487.04 94.4100 472.05 (14.99) 34

Subtotal

VALDUS HOLDINGS LTD

610 25.9273 15,812.06 34,5800 21,093.60 5,261.14 610 230

04/17/12 30.0140 3,400.68 34.5800 3,609.60 408.22 610 230

09/24/12 31.6812 4,421.37 34.5800 4,541.20 419.81 610 230

09/20/12 34.6246 1,039.74 34.5800 1,037.40 (1.94) 610 230

11/07/12 24.6120 690.24 34.5800 691.60 (1.36) 610 230

12/30/12 34.5060 691.92 34.5800 691.60 (0.32) 610 230

Subtotal

970 27,287.25 37,542.80 6,203.35 970 230

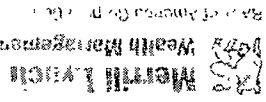
WESTFIELD SM CAP GP

Account Number: 51L02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
WATSCO INC	W50	10/21/10	270	55,9458	15,105.37	74,9000	20,223.00	5,117.63	0.70	3.31
		10/12/11	50	53,7430	3,564.58	74,9000	4,494.00	909.42	0.49	3.31
		12/15/11	20	55,8200	1,177.50	74,9000	1,498.00	320.40	0.00	3.31
		10/14/11	90	58,3555	5,243.27	74,5000	6,741.00	1,497.73	2.24	3.31
		04/25/12	40	73,5425	2,941.70	74,9000	2,996.00	54.30	1.00	3.31
		04/25/12	30	73,5150	2,206.45	74,9000	2,247.00	41.55	0.00	3.31
		05/18/12	10	68,9600	689.60	74,9000	749.00	75.40	1.00	3.31
		05/18/12	40	66,9335	2,679.74	74,9000	2,996.00	316.26	1.00	3.31
		07/20/12	50	66,8748	3,343.74	74,9000	3,745.00	401.26	1.44	3.31
		08/20/12	10	78,2360	782.26	74,5000	749.00	(33.26)	0.00	3.31
		11/07/12	10	70,8200	708.20	74,9000	749.00	40.80	0.00	3.31
		12/20/12	10	75,9360	759.36	74,9000	749.00	(10.36)	0.00	3.31
		Subtotal			640		39,200.87		47,936.00	8,735.13
WEX INC	WXS	11/01/12	110	74,4550	8,187.85	75,3700	8,290.70	102.85		
		11/01/12	20	74,4965	1,489.93	75,3700	1,517.40	17.47		
Subtotal			130		9,677.78		9,798.10	120.32		
WNS HOLDINGS LTD SPN ADR	WNS	02/10/12	890	10,4542	9,339.84	10,4300	9,282.70	(57.14)		
		03/21/12	80	9,4857	758.85	10,4300	834.40	75.54		
		05/22/12	110	9,2500	1,017.50	10,4300	1,147.30	129.80		
		07/18/12	220	9,2500	2,035.00	10,4300	2,294.60	259.60		
		09/20/12	20	10,4300	208.60	10,4300	208.60			
		10/24/12	50	10,4858	524.29	10,4300	521.50	(2.79)		
		10/25/12	20	10,4985	209.97	10,4300	208.60	(1.37)		
		10/26/12	40	10,4732	418.93	10,4300	417.20	(1.73)		
		10/31/12	20	10,5000	210.00	10,4300	208.60	(1.40)		
		11/01/12	20	10,4943	209.89	10,4300	208.60	(1.29)		
		11/05/12	20	10,4913	209.83	10,4300	208.60	(1.23)		
		11/05/12	10	10,4950	104.95	10,4300	104.30	(0.65)		
		11/09/12	10	10,4920	104.92	10,4500	104.50	(0.42)		
11/13/12	200	10,5951	2,119.02	10,4500	2,086.00	(33.02)				



Bank of America Corp. (a.k.a.)

WESTFIELD SM CAP GP

Account Number: 5TL02220

# YOUR EMA ASSETS

Date: 12/21/2012 December 21, 2012

## EQUITIES (continued)

Description	Symbol	Quantity	Unit	Cost Basis	Estimate	Market Price	Market Value	Unrealized	Unrealized	Gain/(Loss)	Annual Income	Yield
WNS HOLDINGS LP SPN ADR	WNS 11/16/12	20		10,660	212.52	10.4300	208.60	13.921				
	12/20/12	20		2,045.00	217.00	10.4300	208.60	18.401				
	12/21/12	20		20,121.00	214.42	10.4300	208.60	(6.82)				
Colony		1,750			17,905.22		18,252.40	347.18				
XPO HOLDINGS INC	XPO 02/16/12	650		25,750.00	10,237.50	17.3800	11,297.00	1,059.50				
	05/14/12	60		25,751.11	916.87	17.3800	1,042.80	125.93				
	03/15/12	30		15,984.1	467.48	17.3800	521.40	53.92				
	05/17/12	30		15,984.1	529.05	17.3800	521.40	82.75				
	05/18/12	20		15,838.00	316.16	17.3800	347.60	30.94				
	05/12/12	10		15,936.00	158.36	17.3800	173.80	15.14				
	05/23/12	10		15,997.00	159.57	17.3800	173.80	15.83				
	05/22/12	50		15,719.88	752.94	17.3800	869.00	80.06				
	05/24/12	20		17,277.5	145.55	17.3800	347.60	2.05				
	05/30/12	20		17,199.00	344.98	17.3800	347.60	2.62				
	06/01/12	20		16,998.5	339.87	17.3800	347.60	7.63				
	06/04/12	30		16,716.60	503.80	17.3800	521.40	18.10				
	06/11/12	50		16,811.2	840.56	17.3800	869.00	28.44				
	06/26/12	20		17,030.0	340.50	17.3800	347.60	7.00				
	06/29/12	10		16,334.00	157.94	17.3800	173.80	10.46				
	06/29/12	150		16,250.00	2,437.89	17.3800	2,007.00	169.50				
	07/02/12	10		16,270.00	162.70	17.3800	173.80	11.10				
	07/03/12	20		16,338.00	326.76	17.3800	347.60	20.84				
	07/05/12	40		16,452.7	639.14	17.3800	697.20	35.19				
	07/09/12	50		16,121.8	808.56	17.3800	869.00	62.41				
	09/20/12	30		12,558.3	364.95	17.3800	371.40	131.45				
	10/22/12	30		12,112.00	361.96	17.3800	371.40	158.04				
	10/29/12	20		12,150.00	121.50	17.3800	173.80	52.30				
	10/29/12	50		12,821.4	619.37	17.3800	639.00	249.45				
	12/14/12	50		12,497.00	622.85	17.3800	869.00	246.15				

WESTFIELD GM CAP GR

Account Number 51L 02220

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yr (%)
XPO LOGISTICS INC	XPO	10/24/12	10	124.40	17.3800	173.80	49.40	
		10/25/12	30	378.82	17.3800	521.40	142.58	
		11/07/12	30	515.85	17.3800	521.40	105.54	
		11/28/12	10	137.45	17.3800	173.80	36.34	
Subtotal			1,580	24,449.26		27,460.40	3,011.14	
<b>TOTAL</b>				1,724,597.76		1,933,296.33	208,698.57	13.031 67

Chartwell SC value

Account Number: 5FL02221

YOUR EMA ASSETS

December 01, 2012 December 01, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income %	YTD %
AMERICAN EQUITY FUND AFL FUND CO	AFL	08/26/12	1,544	11,6277	17,953.32	12,2100	18,852.24	998.92	2.22	1.22
AMSTER INTL INC	AME	08/26/12	147	61,0795	8,978.70	63,9800	9,405.06	426.36		
ARGO GROUP INTERNATIONAL HOLDING LTD	AGI	08/26/12	471	30,0557	14,175.12	33,5900	15,820.89	1,645.77	2.27	1.42
AVISTA CORP	AVA	08/26/12	451	25,4166	11,462.89	24,1100	10,873.61	(589.23)	5.24	4.81
BANK OF THE OZARKS INC	OZBK	08/28/12	762	32,4619	24,735.04	53,4700	25,594.14	758.10	4.27	1.67
BARNES GROUP HOLDING CO	BG	08/28/12	652	23,7427	25,000.18	22,4600	14,194.72	(8,144.65)	2.53	1.78
BIOMED REACTIVITY INC	BMP	08/28/12	531	18,4336	10,341.25	19,3300	10,844.11	502.85	5.28	4.89
BLACK HILLS CORP	BKH	08/28/12	326	34,2097	11,152.39	35,3400	11,846.84	694.45	4.81	1.57
BLOOM INTL INC	BIF	10/15/12	371	10,7156	5,702.35	15,8200	5,985.04	782.69		
		11/13/12	364	13,6745	4,977.52	15,8200	5,758.48	790.96		
			735		10,679.87		11,643.52	1,563.65		
BRIAR CO	BCO	08/28/12	637	22,5009	15,635.13	28,5300	19,885.11	4,242.28	2.79	1.76
BRISTOW GROUP INC	BRG	08/28/12	498	45,8375	23,325.08	53,6600	26,722.68	3,397.60	3.89	1.47
CALGON CARBON CORP	CCC	08/28/12	1,106	13,3759	14,795.75	14,1800	15,683.08	887.33		
CARBON CERAMICS INC	CRP	08/28/12	175	70,8849	10,567.60	78,3400	11,872.66	1,110.06	1.61	1.37
CARIBOU COTTAGE INC	CSO	08/28/12	1,290	12,5065	16,139.39	16,1900	20,985.10	4,755.71		
CASYS GUN STORES INC	CASY	08/28/12	456	57,1984	26,091.50	63,1000	24,210.60	(1,880.90)	3.01	1.24
CATO CORP NEW CL A	CATO	08/28/12	720	29,5300	21,271.60	27,4300	19,749.60	(1,522.00)	7.20	3.84
CLARCOR INC	CLC	08/28/12	526	48,0395	15,660.91	47,7800	15,575.28	(94.63)	1.77	1.13
CLECQ CORP NEW LOUISIANA	CNL	08/28/12	629	41,2400	25,939.95	40,0100	25,166.79	(773.61)	8.50	5.39
DIODES INC COM	DOD	08/28/12	643	18,4263	11,848.21	17,3500	11,155.05	(692.19)		
DUPONT FABRO TECHNOLOGY	DFT	08/26/12	487	27,0056	13,443.88	24,1600	11,765.92	(1,677.96)	3.00	3.31

Chartwell SC Value

Account Number 5TL 02221

24-Hour Assistance: (800) MERRILL  
Access Code 51-585-0222

**YOUR EMA ASSETS**

December 31, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquire	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Cost Annual Income %	Yield %
EARTHLINK INC COM	FLNK	08/28/12	3417	6.7300	23,196.31	6.4600	22,267.62	(930.69)	690	3.03
EDUCATION REALTY TR INC	EDR	09/26/12	347	10,9289	10,249.76	10,6400	10,076.08	(273.68)	679	3.71
ENPRO INDS INC	ENPO	08/28/12	254	17.6570	9,941.46	40.9000	10,797.60	855.15		
EVERCOPE PARTNERS INC CLA	EVK	08/28/12	576	25.2559	14,547.40	30.1900	17,389.44	2,842.04	607	2.91
FNB CORP	FNB	08/28/12	1,331	11.1677	14,864.54	10.6200	14,135.22	(729.12)	639	1.11
FARRINET	FN	08/28/12	1,187	12.0279	14,348.34	13.1400	15,597.18	1,248.84		
FLOWERS FOODS INC COM	FLD	08/28/12	448	21.0471	9,423.41	23.2700	10,424.96	995.55	287	1.73
FRANKLIN EDUC PV10CT NBH LP	FEL	06/28/12	213	54.4710	11,602.34	62.0307	13,212.54	1,610.20	121	9.3
G&K SERVICES INC CLA	GK	08/28/12	237	32.0856	7,612.89	34.1500	7,922.80	478.92	181	2.78
GIII APPAREL GROUP LTD	GIII	08/28/12	326	31.5675	10,291.04	34.2300	11,158.98	867.91		
GAYK CORPORATION	GMT	08/28/12	514	42.0314	21,604.19	43.3000	22,256.20	652.01	617	2.77
GRFATBATCH INC	GB	08/28/12	577	21.4532	13,520.96	23.2400	13,409.48	(111.48)		
GULFMARK OFFSHORE INC CLA	GLP	11/28/12	160	30.4609	5,058.23	34.4500	5,718.70	658.87		
		12/03/12	156	31.7791	4,958.62	34.4500	5,374.20	417.27		
<i>Sub total</i>			322		10,015.16		11,892.90	1,076.14		
HAEMONET CS CORP MASS	HAE	08/28/12	610	26.6382	22,569.16	10.8400	25,157.44	2,588.78		
HEALTHCARE REALTY TR REIT	HRT	08/28/12	720	24.1750	17,403.30	24.6100	17,287.20	(119.16)	864	4.57
HELEN OF TROY LTD	HELT	12/15/12	207	32.4870	7,559.47	33.4200	7,920.54	221.12		
HOMER PROPERTIES INC GEN	HME	09/28/12	191	63.7730	12,080.83	61.3100	12,200.69	(490.14)	576	4.90
JACK IN THE BOX INC	JACK	08/28/12	535	26.0764	13,954.75	26.6000	19,731.00	1,476.25		
J2 GLOBAL INC	JCOM	08/28/12	753	23.9846	21,970.41	30.6000	23,194.80	1,224.40	683	2.94



Charlesell SC Value

Account Number: 5TL 02221

YOUR EMA ASSETS

December 01, 2012 December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
KOPPEPS HLDGS INC	KOPF	08/28/12	505	33,170.0	32.1500	19,265.75	2,514.90	485 1.51
MATTHEWS INTL INC CL A	MAIW	08/28/12	357	29,601.0	32.1000	10,817.70	842.13	135 1.24
MEREDITH CORP	MDF	08/28/12	358	37,525.0	34.4500	12,333.10	685.15	5.48 4.37
MID AMERICA APPT CMNTYS PGR	MAA	08/28/12	182	66,571.9	64.7500	11,784.50	(695.59)	503 3.79
MINERALS TECHNOLOGIES	MTX	08/28/12	416	33,409.8	39.9200	16,606.72	2,708.24	84 5.0
MONRO MUFFLER BRAKE INC	MNR0	09/14/12	272	39,053.1	34.9001	9,492.82	(1,129.64)	103 1.14
		10/15/12	126	34,025.6	34.9001	4,397.41	110.18	51 1.14
<b>Subtotal</b>			398		14,900.70	13,890.24	(1,010.46)	160 1.14
NORTHWESTERN CORP	NWE	08/28/12	490	36,175.0	34.7300	17,017.70	(108.05)	726 4.15
OLD DOMINION FIGHT LIMBS	ODFL	08/28/12	346	30,336.5	34.2800	11,860.88	1,364.33	
PACWEST BANCORP	PACW	12/18/12	313	24,846.2	24.7700	7,875.86	(24.26)	313 3.05
PLEXUS CORP COM	PLXS	09/28/12	578	30,504.7	25.8000	17,492.40	(5,199.70)	
PROGRESS SOFTWARE CORP	PROS	08/23/12	893	19,715.9	20.9500	18,744.07	(1,137.77)	
PS BUSINESS PARKS INC REIT	PSB	08/28/12	260	65,286.5	64.9800	16,894.80	(859.69)	458 2.70
RUSH ENTERPRISES INC CL A	RJSHA	09/20/12	400	18,247.0	20.6700	8,268.00	969.20	
		10/25/12	298	18,013.7	20.6700	6,159.65	791.55	
<b>Subtotal</b>			698		12,666.91	14,427.65	2,760.75	
SANDERSON FARMS INC COM	SAFM	08/28/12	329	43,921.7	47.5500	15,643.95	1,193.68	224 1.60
SELECTIVE INC GRP INC	SIG	08/28/12	971	18,076.3	19.2700	18,711.17	1,158.99	565 2.99
SIGNATURE BANK	SDNY	08/28/12	162	64,167.5	71.3400	11,557.08	1,161.94	
SYKES ENTERPRISES INC	SYKL	08/28/12	236	13,655.5	15.2200	13,484.92	1,385.26	
TORG CO	TTC	08/28/12	419	37,500.0	42.9800	18,008.62	2,290.06	205 1.30
TOWER GROUP INC	TWGP	09/28/12	531	18,421.5	17.7836	9,446.28	(335.54)	399 4.21



Chartwell SC Value

Account Number STL-02221

24-Hour Assistance: (800) MERRILL

Access Code 51-585-02221

**YOUR EMA ASSETS**

December 01, 2012 December 31, 2012

<b>EQUITIES (continued)</b>			<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>		
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
TREEHOUSE FOODS INC COM STK	THS	08/28/12	373	52 5627	19 605 89	52 1300	<b>19,444.49</b>	(161 40)		
UMB FINANCIAL CORP	UMBF	08/28/12	344	49 0438	16 871 07	43 8200	<b>15,074.08</b>	(1,796 99)	<b>296</b>	1 96
UMPQUA HLDGS CORP ORE	UMPQ	08/28/12	1,196	12 5977	15 066 85	11.7900	<b>14,100.84</b>	(966 01)	<b>431</b>	3 05
UNITED BKSHRS INC W.V	UBSI	08/28/12	365	24 1718	8,822 74	24 3400	<b>8,884.10</b>	61 36	<b>453</b>	5 09
UNITED STATIONERS INC	USTR	08/28/12	320	24 4419	7,821 41	30 9900	<b>9,916.80</b>	2,095 39	<b>180</b>	1 80
VALUECLICK INC DEL COM	VCLK	08/28/12	774	16 3285	12,638 26	19 4100	<b>15,023.34</b>	2 385 08		
VOCUS INC	VOCS	08/28/12	622	19 1700	11,923 74	17 3800	10 810 36	(1 113 38)		
		10/24/12	170	17 1638	2 917 85	17 3800	2,954 60	36 75		
		10/25/12	57	17 1512	977 62	17 3800	990 66	13 04		
<i>Subtotal</i>			<b>849</b>		<b>15,819.21</b>		<b>14,755.62</b>	(1,063 59)		
ZEBRA TECHNOLOGIES CRP A	ZBRA	08/28/12	441	37 2519	16,428 09	39 3100	<b>17,335.71</b>	907.62		
1ST FINANCIAL BCSHS INC	FFIN	08/28/12	431	34 7683	14,985 18	39 0100	<b>16,813.31</b>	1,828.13	<b>431</b>	2 56
<b>TOTAL</b>					<b>979,914 26</b>		<b>1,020,907.18</b>	40 992 92	<b>18,022</b>	1 77

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Arthur S. DeMoss Foundation  
Schedule # 2 - Corporate Bond Investments - Form 990-PF  
December 31, 2012  
23-6404136

<u>Investment Name</u>	<u>Cost Basis</u>	<u>Fair Market Value</u>
337,487.0620 shs - DoubleLine Total Return Bond Fund	3,736,025	3,823,728
862,675.8740 shs - Metropolitan West Total Return Bond Fund	2,080,948	9,394,540
420,973.0340 shs - TCW Emerging Market Income I	3,666,556	3,923,469
	<u>9,483,529</u>	<u>17,141,737</u>

**Arthur S. DeMoss Foundation**  
**Schedule # 3 - Other Investments - Form 990-PF**  
**December 31, 2012**  
**23-6404136**

Investment Name	Cost Basis	Fair Market Value
100,000 0000 shs - Attack Sys Conv Sub Note	100,000	-
255,451.0000 shs - Attack Sys Inc	196,605	-
571,451 0000 shs - Consumer Insurance Group	1,000,045	1,897,214
108,220.0000 shs - Omega Pharmaceutical	100,085	629,724
159,594 0000 shs - Spire Inc. CDT COM	500,000	44,000
226,626 0000 shs - Central Park of America-7%	226,626	-
255,000 0000 shs - Choo Choo Ptnrs, LP-10%	255,000	-
40,000 0000 shs - MZT Holdings	200,000	1,680
179,978.6590 shs - Pimco Commodity Real Return Strategy Fund	1,248,600	1,193,259
27,838.0000 shs -SPDR Gold Trust	2,498,344	4,510,324
Blue Chip Capital Fund II, LP	(343,984)	15,257
Choo Choo Partners, LP	(285,814)	100,000
Citigroup Real Estate Partners II (Institutional), LP	3,855,871	3,174,537
Cordova Technology Partners, LP	4,200	4,200
Council Fire, LP	29,177	209,775
First Avenue Partners, LP	290,955	136,979
GoldenTree Offshore Fund, LTD	(3,278,192)	1,020,392
Goldman Sachs Distressed Opportunities Fund IV Offshore, LP	1,714,106	2,179,840
Goldman Sachs Private Equity Partners 2005 Offshore, LP	1,754,167	1,708,347
Goldman Sachs Vintage Fund IV Offshore, LP	2,766,877	3,636,997
GSO Capital Opportunities Overseas Fund, LP	2,664,347	4,043,833
Hines-Marshall Creek, LP	500,000	398,729
Macquarie Infrastructure Partners International, LP	7,159,784	7,749,924
Magnolia Holding Company, LLC	52,388	48,415
Majesty II-QP, LP	11,212,729	9,698,642
MSREF III International-TE, LP	119,338	34,389
NCAW, LLC	232	102,263
Noro-Moseley Partner IV, LP	90,578	89,941

**Arthur S. DeMoss Foundation**  
**Schedule # 3 - Other Investments - Form 990-PF**  
**December 31, 2012**  
**23-6404136**

<u>Investment Name</u>	<u>Cost Basis</u>	<u>Fair Market Value</u>
Pointer Offshore, LTD	(4,699,366)	23,137,961
Richland Ventures II, LP	(391,502)	19,036
Richland Ventures III, LP	(61,719)	20,618
River Cities Capital Fund II, LP	15,341	519,210
River II, LP	(1,483)	18,512
River III, LP	(4,103)	2,529
Silver Creek Long/Short, LTD	(5,465,487)	1,346,714
StepStone Private Equity Partners Offshore II, LP	4,599,925	4,460,323
The Hillstreet Fund, LP	375,445	1,429,116
Wiston Capital Fund I LP	5,536	91,816
	<u>29,004,651</u>	<u>73,674,496</u>

Arthur S. DeMoss Foundation  
 Schedule # 4 - Capital Gain/Loss - Form 990-PF  
 December 31, 2012  
 23-6404136

	<u>Account</u>	<u>Gross Sales Price</u>	<u>Cost Basis and Expense of Sale</u>	<u>Gain (Loss)</u>
Schedule 4-1	Schafer Cullen	\$ 5,231,353.72	\$ 4,594,306.90	\$ 637,046.82
Schedule 4-2	Funding Account	13,606,181.47	13,293,811.71	312,369.76
Schedule 4-3	Chartwell Small Cap Value	1,484,720.39	1,420,857.07	63,863.32
Schedule 4-4	Robeco	6,469,628.54	6,159,408.84	310,219.70
Schedule 4-5	Westfield All Cap	6,414,052.09	5,646,342.46	767,709.63
Schedule 4-6	Westfield Small Cap	1,636,686.06	1,487,240.17	149,445.89
Schedule 4-7	Partnerships	2,206,366.00	-	2,206,366.00
Schedule 4-8	Other	3,835,688.44	610,571.66	3,225,116.78
		<u>\$ 40,884,676.71</u>	<u>\$ 33,212,538.81</u>	<u>\$ 7,672,137.90</u>

Arthur S. DeMoss Foundation

Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
550	Boeing Co	P	12/16/2010	3/26/2012	\$ 41,309 76	\$ 35,623 50	\$ 5,686 26
2,625	Bristol -Myers Squibb	P	12/16/2010	3/26/2012	87,683 66	70,274 40	17,409 26
.325	ConocoPhillips	P	12/15/2010	3/26/2012	25,038 69	21,238 59	3,800 10
1,650	Dominion Res Ins	P	12/16/2010	3/26/2012	83,306.99	69,875 69	13,431 30
700	Dominion Res Ins	P	12/20/2010	3/26/2012	35,342 37	30,050 16	5,292 21
675	Dupont	P	12/15/2010	3/26/2012	35,781 52	33,371 66	2,409 86
275	Genuine Parts	P	10/1/1900	3/26/2012	17,020 54	14,030 50	2,990 04
2,100	HSBC Holding PLC	P	12/15/2010	3/26/2012	93,994 73	108,443 79	(14,449 06)
300	HSBC Holding PLC	P	12/16/2010	3/26/2012	13,427 82	15,452 70	(2,024 88)
400	HCP Inc	P	12/15/2010	3/26/2012	15,837 31	13,604 00	2,233 31
575	Health Care REIT	P	12/15/2010	3/26/2012	31,196 87	25,569 96	5,626 91
1,075	Heinz	P	12/15/2010	3/26/2012	56,892 82	54,082 39	2,810 43
900	Intel	P	12/15/2010	3/26/2012	25,357 94	19,205 10	6,152 84
850	Kraft Foods	P	12/16/2010	3/26/2012	32,745 66	26,860 00	5,885 66
125	Kimberly Clark	P	12/15/2010	3/26/2012	9,152 94	7,762 41	1,390 53
975	Eli Lilly	P	12/15/2010	3/26/2012	39,190 78	34,329 75	4,861 03
2,750	Microsoft	P	10/22/2008	3/26/2012	89,379 72	75,022.79	14,356 93
1,650	Nextera Energy	P	12/16/2010	3/26/2012	100,062 45	84,265 34	15,797 11
300	3M Company	P	12/15/2010	3/26/2012	26,676 72	25,745 40	931 32
50	Travelers	P	12/15/2010	3/26/2012	2,942.17	2,770 95	171 22
50	Unilever	P	12/15/2010	3/26/2012	1,698 83	1,558 50	140 33
2,850	Verizon	P	12/15/2010	3/26/2012	111,717 99	98,722.86	12,995 13
550	Vodaphone	P	11/10/2011	3/26/2012	15,328 28	14,524 84	803 44
1,150	Altria Group	P	11/10/2011	3/26/2012	35,081 73	31,744 25	3,337 48
600	Diageo PLC SPSD ADR	P	11/10/2011	3/26/2012	58,884 26	49,975 44	8,908 82
3,450	General Electric	P	10/28/2011	3/26/2012	68,929 76	59,443 50	9,486 26
975	Philip Morris	P	11/10/2011	3/26/2012	85,482 95	69,253 76	16,229 19
450	AT&T Inc	P	12/15/2010	5/21/2012	15,121 96	13,149 00	1,972 96
2,800	Johnson and Johnson	P	12/16/2010	5/21/2012	177,442.10	174,356 00	3,086 10

Arthur S. DeMoss Foundation

Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
1,100	Johnson and Johnson	P	12/20/2010	5/21/2012	69,709 39	68,748 02	961 37
300	Diageo PLC SPSP ADR	P	11/10/2011	5/21/2012	28,728 02	24,987 72	3,740 30
19,900	General Electric	P	10/28/2011	5/21/2012	379,333 26	342,877 00	36,456 26
2,100	Johnson and Johnson	P	9/22/2011	5/21/2012	133,081 58	130,449 90	2,631 68
900	Johnson and Johnson	P	9/27/2011	5/21/2012	57,034 97	57,452 67	(417 70)
11,125	Merck and Co Inc	P	10/4/2011	5/21/2012	418,578 76	345,452 38	73,126 38
525	Phillips 66 SHS	P	12/15/2010	6/11/2012	17,200 08	15,720 14	1,479.94
1,025	Phillips 66 SHS	P	12/16/2010	6/11/2012	33,581 12	30,823 45	2,757 67
875	Phillips 66 SHS	P	9/22/2011	6/11/2012	28,666 81	25,148.22	3,518 59
375	Phillips 66 SHS	P	9/27/2011	6/11/2012	12,285.77	11,273 88	1,011 89
325	Phillips 66 SHS	P	5/21/2012	6/11/2012	10,647 68	10,476 38	171 30
2,500	Astrazeneca PLC	P	12/16/2010	8/17/2012	117,947 61	123,100 00	(5,152 39)
1,050	Astrazeneca PLC	P	12/20/2010	8/17/2012	49,538 00	48,130 95	1,407.05
2,100	AT&T Inc	P	12/15/2010	8/17/2012	78,020.60	61,362 00	16,658 60
525	Boeing	P	12/16/2010	8/17/2012	38,742 98	34,004 25	4,738 73
600	Bristol Myers	P	12/16/2010	8/17/2012	18,974 27	16,062 72	2,911 55
825	Chevron	P	12/16/2010	8/17/2012	93,073 60	72,821.76	20,251 84
1,050	ConocoPhillips	P	12/16/2010	8/17/2012	60,271 69	52,896 82	7,374 87
500	ConocoPhillips	P	12/16/2010	8/17/2012	28,700 82	25,297 08	3,403.74
575	Dominion Res Ins	P	12/16/2010	8/17/2012	30,962 20	24,684 06	6,278 14
700	Dupont	P	12/16/2010	8/17/2012	35,387 35	34,607.65	779.70
850	Dupont	P	12/16/2010	8/17/2012	42,970 37	42,032 50	937 87
700	Genuine Parts	P	12/16/2010	8/17/2012	45,029 64	35,714 00	9,315 64
1,400	HSBC Holding PLC	P	12/16/2010	8/17/2012	62,595 68	72,112 60	(9,516 92)
1,750	HCP Inc	P	12/16/2010	8/17/2012	78,594 59	59,517 50	19,077 09
1,150	Health Care REIT	P	12/16/2010	8/17/2012	68,532 14	51,139 93	17,392 21
750	Heinz	P	12/16/2010	8/17/2012	41,694 95	37,731 90	3,963 05
2,850	Intel	P	12/16/2010	8/17/2012	75,153 11	60,816 15	14,336 96
3,225	Kraft Foods	P	12/16/2010	8/17/2012	130,416 08	101,910 00	28,506 08

Arthur S DeMoss Foundation  
Schedule # 4.1 - Capital Gain/Loss - Schafer Cullen Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
725	Kimberly Clark	P	12/16/2010	8/17/2012	60,836.65	45,021.99	15,814.66
2,100	Eli Lilly	P	12/16/2010	8/17/2012	88,812.26	73,941.00	14,871.26
683	Microsoft	P	10/22/2008	8/17/2012	21,029.16	18,632.93	2,396.23
2,167	Microsoft	P	8/11/2010	8/17/2012	66,720.66	53,568.24	13,152.42
750	Nextera Energy	P	12/16/2010	8/17/2012	52,202.88	38,302.42	13,900.46
150	Nextera Energy	P	12/20/2010	8/17/2012	10,440.58	7,738.43	2,702.15
750	3M Company	P	12/15/2010	8/17/2012	70,636.80	64,363.50	6,273.30
650	Travelers	P	12/15/2010	8/17/2012	42,050.49	36,022.28	6,028.21
2,625	Unilever	P	12/15/2010	8/17/2012	89,860.93	81,821.25	8,039.68
650	Verizon	P	12/15/2010	8/17/2012	28,621.13	22,515.74	6,105.39
1,375	Verizon	P	12/15/2010	8/17/2012	60,544.71	47,836.25	12,708.46
2,325	Vodaphone	P	12/15/2010	8/17/2012	67,898.25	61,400.46	6,497.79
2,500	Altria	P	11/10/2011	8/17/2012	88,429.77	69,009.25	19,420.52
625	Diageo PLC SPSD ADR	P	11/10/2011	8/17/2012	66,326.64	52,057.75	14,268.89
1,575	JPMorgan Chase	P	3/29/2012	8/17/2012	58,025.95	71,896.07	(13,870.12)
825	Philip Morris	P	11/10/2011	8/17/2012	76,898.76	58,599.34	18,299.42
1,525	Raytheon	P	4/10/2012	8/17/2012	85,694.69	78,275.05	7,419.64
1,200	Royal Dutch Shell	P	10/28/2011	8/17/2012	88,165.03	81,192.00	6,973.03
5,925	Bristol-Myers Squibb Co	P	12/16/2010	9/13/2012	199,685.80	158,619.36	41,066.44
3,050	Bristol-Myers Squibb Co	P	9/22/2011	9/13/2012	102,791.84	93,164.08	9,627.76
985	Bristol-Myers Squibb Co	P	9/27/2011	9/13/2012	33,196.72	30,876.11	2,320.61
665	Bristol-Myers Squibb Co	P	9/27/2011	9/14/2012	22,302.46	20,845.29	1,457.17
675	Bristol-Myers Squibb Co	P	11/10/2011	9/14/2012	22,637.85	21,152.54	1,485.31
300	Bristol-Myers Squibb Co	P	5/21/2012	9/14/2012	10,061.27	9,796.71	264.56
					<u>\$ 5,231,353.72</u>	<u>\$ 4,594,306.90</u>	<u>\$ 637,046.82</u>



Arthur S. DeMoss Foundation  
Schedule # 4.2 - Capital Gain/Loss - Funding Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
1,500	SPDR Gold Trust	P	4/24/2009	3/26/2012	\$ 244,840.59	\$ 134,487.57	\$ 110,353.02
2,624	SPDR Gold Trust	P	4/24/2009	3/26/2012	428,334.05	235,263.56	193,070.49
600	SPDR Gold Trust	P	4/24/2009	3/26/2012	97,948.24	53,795.03	44,153.21
1,300	SPDR Gold Trust	P	4/24/2009	3/26/2012	212,234.18	116,555.87	95,678.31
100	SPDR Gold Trust	P	4/24/2009	3/26/2012	16,326.71	8,965.82	7,360.89
89,126	Doubleline Tot RTRN BD I	P	12/2/2010	3/26/2012	999,993.72	985,736.48	14,257.24
0	Doubleline Tot RTRN BD I	P	12/2/2010	3/26/2012	2.46	2.43	0.03
2,397	Fairholme Fund	P	3/22/2010	3/26/2012	72,005.87	80,515.84	(8,509.97)
1	Fairholme Fund	P	8/30/2010	3/26/2012	30.03	33.50	(3.47)
39,213	Fairholme Fund	P	8/30/2010	3/26/2012	1,177,958.54	1,213,256.25	(35,297.71)
1	Artio Int'l EQ I	P	12/27/2006	3/26/2012	25.73	43.19	(17.46)
3,642	Artio Int'l EQ I	P	12/27/2006	3/26/2012	93,708.65	156,460.34	(62,751.69)
1,797	Artio Int'l EQ I	P	12/27/2006	3/26/2012	46,236.81	77,199.12	(30,962.31)
1	Artio Int'l EQ I	P	12/27/2006	3/26/2012	25.72	37.60	(11.88)
6,862	Artio Int'l EQ I	P	12/27/2006	3/26/2012	176,559.27	304,947.27	(128,388.00)
3,243	Artio Int'l EQ I	P	12/27/2006	3/26/2012	83,442.40	144,118.83	(60,676.43)
1	Metro W TTL RTRN BD CL I	P	12/2/2002	3/26/2012	10.52	9.23	1.29
5,891	Metro W TTL RTRN BD CL I	P	12/2/2002	3/26/2012	62,032.23	54,373.93	7,658.30
<del>3,136</del>	<del>Metro W TTL RTRN BD CL I</del>	<del>P</del>	<del>12/16/2002</del>	<del>3/26/2012</del>	<del>33,022.07</del>	<del>28,913.92</del>	<del>4,108.15</del>
1	Metro W TTL RTRN BD CL I	P	12/16/2002	3/26/2012	10.53	9.25	1.28
3,219	Metro W TTL RTRN BD CL I	P	12/16/2002	3/26/2012	33,896.06	29,679.17	4,216.89
1	Metro W TTL RTRN BD CL I	P	1/2/2003	3/26/2012	10.53	9.29	1.24
9,195	Metro W TTL RTRN BD CL I	P	1/2/2000	3/26/2012	96,823.35	85,513.50	11,309.85
9,326	Metro W TTL RTRN BD CL I	P	2/3/2003	3/26/2012	98,202.78	86,731.79	11,470.99
8,461	Metro W TTL RTRN BD CL I	P	3/3/2003	3/26/2012	89,094.33	78,941.12	10,153.21
1	Metro W TTL RTRN BD CL I	P	4/1/2003	3/26/2012	10.52	9.39	1.13
9,853	Metro W TTL RTRN BD CL I	P	4/1/2003	3/26/2012	103,752.09	91,337.31	12,414.78
8,650	Metro W TTL RTRN BD CL I	P	5/1/2003	3/26/2012	91,084.50	82,434.49	8,650.01
8,520	Metro W TTL RTRN BD CL I	P	6/2/2003	3/26/2012	89,715.60	82,218.00	7,497.60

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
1	Metro W TTL RTRN BD CL I	P	7/1/2003	3/26/2012	10 53	9 61	0.92
7,887	Metro W TTL RTRN BD CL I	P	7/1/2003	3/26/2012	83,050 11	76,661 63	6,388 48
1	Metro W TTL RTRN BD CL I	P	8/1/2003	3/26/2012	10 52	9 59	0.93
7,587	Metro W TTL RTRN BD CL I	P	8/1/2003	3/26/2012	79,891 11	71,469 54	8,421 57
8,199	Metro W TTL RTRN BD CL I	P	9/2/2003	3/26/2012	86,335 47	78,054 48	8,280 99
1	Metro W TTL RTRN BD CL I	P	10/1/2003	3/26/2012	10 52	9 75	0 77
8,143	Metro W TTL RTRN BD CL I	P	10/1/2003	3/26/2012	85,745 79	79,312.82	6,432 97
1	Metro W TTL RTRN BD CL I	P	11/3/2003	3/26/2012	10 52	9 81	0 71
8,226	Metro W TTL RTRN BD CL I	P	11/3/2003	3/26/2012	86,619 78	80,450 28	6,169 50
7,651	Metro W TTL RTRN BD CL I	P	12/1/2003	3/26/2012	80,565 04	74,979 80	5,585 24
1	Metro W TTL RTRN BD CL I	P	1/2/2004	3/26/2012	10 53	9 99	0.54
7,285	Metro W TTL RTRN BD CL I	P	1/2/2004	3/26/2012	76,711 06	72,267.20	4,443 86
1	Metro W TTL RTRN BD CL I	P	2/2/2004	3/26/2012	10 52	10 06	0.46
7,204	Metro W TTL RTRN BD CL I	P	2/2/2004	3/26/2012	75,858 13	72,544.28	3,313.85
6,907	Metro W TTL RTRN BD CL I	P	3/1/2004	3/26/2012	72,730 72	69,415 35	3,315 37
1	Metro W TTL RTRN BD CL I	P	4/1/2004	3/26/2012	10 53	9 81	0 72
7,590	Metro W TTL RTRN BD CL I	P	4/1/2004	3/26/2012	79,922 71	76,355 39	3,567 32
1	Metro W TTL RTRN BD CL I	P	5/3/2004	3/26/2012	10 53	9.67	0 86
8,114	Metro W TTL RTRN BD CL I	P	5/3/2004	3/26/2012	85,440 44	79,030 35	6,410 09
890	Metro W TTL RTRN BD CL I	P	6/1/2004	3/26/2012	9,371 71	8,597 40	774 31
0	Metro W TTL RTRN BD CL I	P	6/1/2004	3/26/2012	1 31	1 20	0 11
0	Doubleline Tot RTRN BD I	P	2/29/2012	3/26/2012	3 82	3.81	0.01
0	Fairholme Fund	P	12/16/2011	3/26/2012	5 56	4 34	1 22
0	Artio Int'l EQ I	P	12/29/2011	3/26/2012	1 42	1 23	0 19
1	Metro W TTL RTRN BD CL I	P	2/29/2012	3/26/2012	7 31	7 32	(0 01)
9,636	SPDR Gold Trust	P	4/24/2009	8/16/2012	1,502,450 00	863,948 08	638,501 92
88,339	Doubleline Tot RTRN BD I	P	12/2/2010	8/16/2012	999,997 48	977,032 26	22,965 22
11,486	Fairholme Fund	P	8/30/2010	8/16/2012	349,978 42	355,378.60	(5,400 18)
0	Fairholme Fund	P	8/30/2010	8/16/2012	8.04	8 16	(0 12)

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		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
3,879	Artio Int'l EQ I	P	12/27/2007	8/16/2012	93,018.41	172,382.66	(79,364.25)
1	Artio Int'l EQ I	P	12/27/2007	8/16/2012	23.98	44.44	(20.46)
38,180	Artio Int'l EQ I	P	12/27/2010	8/16/2012	915,556.40	1,696,719.16	(781,162.76)
1	Artio Int'l EQ I	P	12/29/2008	8/16/2012	23.98	28.23	(4.25)
8,231	Artio Int'l EQ I	P	12/29/2008	8/16/2012	197,379.37	200,013.31	(2,633.94)
16,408	Artio Int'l EQ I	P	12/29/2009	8/16/2012	393,463.84	466,315.34	(72,851.50)
4,577	Artio Int'l EQ I	P	12/29/2010	8/16/2012	109,756.46	136,943.84	(27,187.38)
8,213	Metro W TTL RTRN BD CL I	P	6/4/2004	8/16/2012	88,700.39	79,337.58	9,362.81
7,865	Metro W TTL RTRN BD CL I	P	7/1/2004	8/16/2012	84,941.99	75,818.60	9,123.39
1	Metro W TTL RTRN BD CL I	P	8/2/2004	8/16/2012	10.79	9.74	1.05
9,667	Metro W TTL RTRN BD CL I	P	8/2/2004	8/16/2012	104,403.60	93,383.21	11,020.39
1	Metro W TTL RTRN BD CL I	P	9/1/2012	8/16/2012	10.80	9.77	1.03
8,513	Metro W TTL RTRN BD CL I	P	9/1/2012	8/16/2012	91,940.40	83,257.13	8,683.27
8,598	Metro W TTL RTRN BD CL I	P	10/1/2004	8/16/2012	92,858.40	83,830.50	9,027.90
1	Metro W TTL RTRN BD CL I	P	10/1/2004	8/16/2012	10.79	9.78	1.01
8,721	Metro W TTL RTRN BD CL I	P	11/1/2004	8/16/2012	94,186.80	85,291.37	8,895.43
7,653	Metro W TTL RTRN BD CL I	P	12/1/2004	8/16/2012	82,652.40	74,463.69	8,188.71
8,531	Metro W TTL RTRN BD CL I	P	1/3/2005	8/16/2012	92,134.79	83,774.41	8,360.38
1	Metro W TTL RTRN BD CL I	P	2/1/2005	8/16/2012	10.79	9.82	0.97
8,416	Metro W TTL RTRN BD CL I	P	2/1/2005	8/16/2012	90,892.79	82,729.27	8,163.52
1	Metro W TTL RTRN BD CL I	P	3/1/2005	8/16/2012	10.79	9.75	1.04
6,042	Metro W TTL RTRN BD CL I	P	3/1/2005	8/16/2012	65,253.59	59,211.60	6,041.99
1	Metro W TTL RTRN BD CL I	P	4/1/2005	8/16/2012	10.79	9.73	1.06
7,003	Metro W TTL RTRN BD CL I	P	4/1/2005	8/16/2012	75,632.40	67,999.13	7,633.27
8,238	Metro W TTL RTRN BD CL I	P	5/2/2005	8/16/2012	88,970.40	80,073.35	8,897.05
1	Metro W TTL RTRN BD CL I	P	6/1/2005	8/16/2012	10.79	9.76	1.03
8,748	Metro W TTL RTRN BD CL I	P	6/1/2005	8/16/2012	94,478.40	85,380.48	9,097.92
8,613	Metro W TTL RTRN BD CL I	P	7/1/2005	8/16/2012	93,020.40	84,321.27	8,699.13
1	Metro W TTL RTRN BD CL I	P	8/1/2005	8/16/2012	10.79	9.76	1.03

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
8,687	Metro W TTL RTRN BD CL I	P	8/1/2005	8/16/2012	93,819 60	84,698 25	9,121.35
7,925	Metro W TTL RTRN BD CL I	P	9/1/2005	8/16/2012	85,590 00	77,664.99	7,925 01
1	Metro W TTL RTRN BD CL I	P	10/3/2005	8/16/2012	10 80	9 61	1.19
8,033	Metro W TTL RTRN BD CL I	P	10/3/2005	8/16/2012	86,756 40	77,839 77	8,916 63
1	Metro W TTL RTRN BD CL I	P	11/1/2005	8/16/2012	10.79	9.57	1 22
9,035	Metro W TTL RTRN BD CL I	P	11/1/2005	8/16/2012	97,578 01	86,464 95	11,113 06
8,634	Metro W TTL RTRN BD CL I	P	12/1/2005	8/16/2012	93,247 21	82,541 03	10,706 18
1	Metro W TTL RTRN BD CL I	P	1/3/2006	8/16/2012	10.80	9 50	1.30
8,430	Metro W TTL RTRN BD CL I	P	1/3/2006	8/16/2012	91,044 01	80,675 10	10,368.91
7,660	Metro W TTL RTRN BD CL I	P	2/1/2006	8/16/2012	82,728 00	73,229 60	9,498.40
6,527	Metro W TTL RTRN BD CL I	P	3/1/2006	8/16/2012	70,491 60	62,202 30	8,289.30
1	Metro W TTL RTRN BD CL I	P	4/3/2006	8/16/2012	10 80	9 43	1 37
8,076	Metro W TTL RTRN BD CL I	P	4/3/2006	8/16/2012	87,220 80	76,398 95	10,821 85
1	Metro W TTL RTRN BD CL I	P	5/1/2006	8/16/2012	10 79	9 37	1.42
8,114	Metro W TTL RTRN BD CL I	P	5/1/2006	8/16/2012	87,631.21	76,352.73	11,278.48
7,891	Metro W TTL RTRN BD CL I	P	6/1/2006	8/16/2012	85,222 81	74,017 57	11,205.24
1	Metro W TTL RTRN BD CL I	P	7/3/2006	8/16/2012	10 79	9 51	1.28
7,659	Metro W TTL RTRN BD CL I	P	7/3/2006	8/16/2012	82,717 21	71,688 23	11,028 98
7,854	Metro W TTL RTRN BD CL I	P	8/1/2006	8/16/2012	84,823.22	74,298 83	10,524.39
7,906	Metro W TTL RTRN BD CL I	P	9/1/2006	8/16/2012	85,384 81	75,423 24	9,961 57
7,784	Metro W TTL RTRN BD CL I	P	10/2/2006	8/16/2012	84,067 21	74,648 55	9,418 66
1	Metro W TTL RTRN BD CL I	P	11/1/2006	8/16/2012	10 80	9 63	1 17
7,881	Metro W TTL RTRN BD CL I	P	11/1/2006	8/16/2012	85,114 82	75,815 21	9,299 61
1	Metro W TTL RTRN BD CL I	P	12/1/2006	8/16/2012	10 79	9 70	1 09
6,795	Metro W TTL RTRN BD CL I	P	12/1/2006	8/16/2012	73,386 02	65,843 54	7,542 48
1	Metro W TTL RTRN BD CL I	P	1/2/2007	8/16/2012	10 80	9 70	1 10
4,900	Metro W TTL RTRN BD CL I	P	1/2/2007	8/16/2012	52,920 03	47,677.00	5,243 03
110,132	TCW Emerg MKT Income I	P	6/18/2012	8/16/2012	999,998 56	955,945 76	44,052 80
0	TCW Emerg MKT Income I	P	7/31/2012	8/16/2012	1.44	1 41	0 03

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
0	Doublefine Tot RTRN BD I	P	7/31/2012	8/16/2012	2 52	2 51	0.01
0	Fairholme Fund	P	12/16/2011	8/16/2012	13 52	10 43	3 09
1	Artio Int'l EQ I	P	12/29/2011	8/16/2012	23 98	37 44	(13 46)
0	Artio Int'l EQ I	P	12/29/2011	8/16/2012	6 65	6 17	0 48
1,868	Artio Int'l EQ I	P	12/29/2011	8/16/2012	44,794 65	41,637 72	3,156.93
1	Metro W TTL RTRN BD CL I	P	7/31/2012	8/16/2012	6 79	6 83	(0.04)
					<u>\$ 13,606,181 47</u>	<u>\$ 13,293,811 71</u>	<u>\$ 312,369.76</u>

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Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
4,000	Hess Corp	P	4/17/2007	1/4/2012	\$ 235.58	\$ 227.02	\$ 8.56
200	Hess Corp	P	8/30/2007	1/4/2012	11,779.03	11,728.00	51.03
71	Hess Corp	P	5/12/2010	1/4/2012	4,181.56	4,131.21	50.35
76	Viacom Inc NEW CL B	P	3/6/2006	1/5/2012	3,550.44	2,974.12	576.32
30	Hess Corp	P	12/28/2011	1/4/2012	1,766.86	1,683.60	83.26
27	Motorola Solutions Inc	P	2/5/2008	2/1/2012	1,256.53	1,640.50	(383.97)
28	Motorola Solutions Inc	P	12/1/2008	2/1/2012	1,303.07	475.29	827.78
52	Motorola Solutions Inc	P	12/1/2008	2/2/2012	2,394.69	882.67	1,512.02
43	Viacom Inc NEW CL B	P	3/6/2006	2/7/2012	2,098.51	1,682.73	415.78
58	Viacom Inc NEW CL B	P	9/1/2006	2/7/2012	2,830.57	2,131.50	699.07
294	Ingersoll-Rand PLC	P	10/26/2011	2/21/2012	12,015.09	7,296.32	4,718.77
11	Union Pacific Corp	P	7/15/2011	2/1/2012	1,268.33	1,106.57	161.76
295	Lincoln Ntl Corp Ind NPV	P	6/22/2010	3/15/2012	8,057.54	8,104.89	(47.35)
129	Lincoln Ntl Corp Ind NPV	P	6/23/2010	3/15/2012	3,523.47	3,474.33	49.14
146	Motorola Solutions Inc	P	12/1/2008	3/26/2012	7,425.06	2,478.27	4,946.79
2	Motorola Solutions Inc	P	1/29/2010	3/26/2012	101.72	49.98	51.74
91	AON Corp	P	3/10/2004	4/2/2012	4,463.32	2,472.77	1,990.55
190	AON Corp	P	9/6/2006	4/2/2012	9,319.03	6,459.32	2,859.71
110	AON Corp	P	9/7/2006	4/2/2012	5,395.23	3,725.59	1,669.64
80	AON Corp	P	12/2/2009	4/2/2012	3,923.80	3,077.09	846.71
120	AON Corp	P	12/3/2009	4/2/2012	5,885.70	4,606.62	1,279.08
24	AON Corp	P	12/4/2009	4/2/2012	1,177.14	922.07	255.07
140	Genworth Finl Inc	P	1/8/2008	4/19/2012	841.67	3,401.50	(2,559.83)
350	Genworth Finl Inc	P	10/29/2010	4/19/2012	2,104.19	3,991.93	(1,887.74)
85	Genworth Finl Inc	P	11/1/2010	4/19/2012	511.01	978.35	(467.34)
70	Genworth Finl Inc	P	11/3/2010	4/19/2012	420.83	807.09	(386.26)
84	Genworth Finl Inc	P	11/15/2010	4/19/2012	505.00	973.80	(468.80)
122	Genworth Finl Inc	P	12/3/2010	4/19/2012	733.46	1,522.61	(789.15)
116	Genworth Finl Inc	P	12/6/2010	4/19/2012	697.39	1,440.80	(743.41)

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
150	Genworth Finl Inc	P	12/7/2010	4/19/2012	901 80	1,904 46	(1,002.66)
157	Genworth Finl Inc	P	12/8/2010	4/19/2012	943 88	2,045.10	(1,101.22)
42	Genworth Finl Inc	P	12/9/2010	4/19/2012	252 50	546 11	(293.61)
201	Genworth Finl Inc	P	2/23/2011	4/19/2012	1,208 43	2,614 61	(1,406.18)
99	Genworth Finl Inc	P	2/23/2011	4/24/2012	598 94	1,287 79	(688.85)
83	Motorola Solutions Inc	P	1/29/2010	4/25/2012	4,256 33	2,074 16	2,182.17
1	Motorola Solutions Inc	P	2/1/2010	4/25/2012	51 28	28 14	23 14
32	Motorola Solutions Inc	P	2/1/2010	4/25/2012	1,640 99	817 84	823 15
93	Motorola Solutions Inc	P	5/12/2010	4/25/2012	4,769 15	2,657.61	2,111.54
30	AON Corp	P	1/18/2012	4/2/2012	1,471 43	1,404 60	66 83
278	Genworth Finl Inc	P	5/4/2011	4/24/2012	1,681 89	3,349 34	(1,667 45)
195	Genworth Finl Inc	P	5/25/2011	4/24/2012	1,179 74	2,133 30	(953 56)
297	Genworth Finl Inc	P	7/15/2011	4/24/2012	1,796 84	2,910 60	(1,113 76)
1,206	Genworth Finl Inc	P	8/31/2011	4/24/2012	7,296 27	8,247 83	(951 56)
47	Motorola Solutions Inc	P	8/12/2011	4/25/2012	2,410 23	1,881.03	529 20
61	Anglogold Ashanti Ltd	P	6/2/2008	5/21/2012	2,127 63	2,116 97	10 66
54	CVS Caremark Corp	P	7/10/2009	5/21/2012	2,414 29	1,666.43	747 86
351	CA Inc	P	3/10/2004	5/21/2012	8,826 64	9,395 64	(569 00)
25	Goldman Sachs Group Inc	P	8/25/2010	5/21/2012	2,399 19	3,607 62	(1,208 43)
10	Goldman Sachs Group Inc	P	8/26/2010	5/21/2012	959 68	1,443 74	(484.06)
52	Metlife Inc	P	10/8/2008	5/21/2012	1,595 84	1,659 91	(64 07)
122	Merck and Co Inc	P	2/27/2009	5/21/2012	4,590.25	3,052.28	1,537 97
280	Merck and Co Inc	P	10/26/2009	5/21/2012	10,535 01	8,975 65	1,559 36
97	Merck and Co Inc	P	2/23/2011	5/21/2012	3,649 64	3,123 25	526 39
30	NRG Energy Inc	P	3/6/2008	5/21/2012	467 39	1,271 64	(804 25)
104	Raytheon Co Delaware	P	3/10/2004	4/30/2012	5,633 07	3,184 73	2,448 34
30	Viacom Inc NEW CL B	P	9/1/2006	5/21/2012	1,399 47	1,102 50	296 97
177	Wells Fargo & Co	P	3/10/2004	5/21/2012	5,537 33	5,177 16	360 17
91	AON Corp	P	4/2/2012	5/21/2012	4,192 69	4,463 32	(270 63)

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December 31, 2012

23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed				
17	AON Corp	P	4/2/2012	5/21/2012	783 25	833 81	(50.56)
39	E M C Corporation Mass	P	1/23/2012	5/21/2012	996 82	912 43	84 39
33	Ingersoll-Rand PLC	P	10/26/2011	5/21/2012	1,368 48	818 98	549 50
12	Philip Morris Intl Inc	P	11/10/2011	5/21/2012	1,014 46	852 35	162 11
7	Union Pacific Corp	P	7/15/2011	5/21/2012	767 60	704 18	63 42
169	Loews Corp	P	9/30/2008	7/19/2012	6,967 70	6,505 47	462 23
10	Loews Corp	P	10/3/2008	7/19/2012	412 30	362 86	49 44
31	Anglogold Ashanti Ltd	P	6/2/2008	8/17/2012	1,075 48	1,075 84	(0 36)
54	Anglogold Ashanti Ltd	P	7/9/2008	8/17/2012	1,873 41	1,778 53	94 88
93	Anglogold Ashanti Ltd	P	7/10/2008	8/17/2012	3,226 44	3,050.34	176.10
48	Anglogold Ashanti Ltd	P	7/11/2008	8/17/2012	1,665 26	1,599 40	65 86
110	Anglogold Ashanti Ltd	P	7/22/2008	8/17/2012	3,816 22	2,707.61	1,108.61
234	Anglogold Ashanti Ltd	P	12/1/2008	8/17/2012	8,118 14	4,674 85	3,443.29
40	Anglogold Ashanti Ltd	P	9/1/2009	8/17/2012	1,387 71	1,441 60	(53.89)
30	Anglogold Ashanti Ltd	P	2/25/2010	8/17/2012	1,040 78	1,045.62	(4 84)
38	Anglogold Ashanti Ltd	P	5/12/2010	8/17/2012	1,318.33	1,658 66	(340.33)
59	Anglogold Ashanti Ltd	P	12/6/2010	8/17/2012	2,046 88	2,924 51	(877 63)
20	Anglogold Ashanti Ltd	P	1/10/2011	8/17/2012	693 85	891 49	(197 64)
115	Anglogold Ashanti Ltd	P	1/13/2011	8/17/2012	3,989 69	5,131 50	(1,141.81)
35	Anglogold Ashanti Ltd	P	1/14/2011	8/17/2012	1,214.25	1,543 74	(329.49)
8	Anglogold Ashanti Ltd	P	1/18/2011	8/17/2012	277 54	359 74	(82 20)
114	Apache Corp	P	9/11/2006	8/17/2012	10,117.57	7,169 96	2,947.61
130	Apache Corp	P	1/4/2007	8/17/2012	11,537 58	8,307 91	3,229 67
40	Apache Corp	P	1/5/2007	8/17/2012	3,550 02	2,582 68	967 34
159	Apache Corp	P	4/27/2007	8/17/2012	14,111 35	11,763 54	2,347 81
15	Apache Corp	P	5/12/2010	8/17/2012	1,331 25	1,472 99	(141 74)
191	CVS Caremark Corp	P	7/10/2009	8/17/2012	8,666 01	5,894 22	2,771 79
361	CVS Caremark Corp	P	2/4/2011	8/17/2012	16,379 22	11,776 69	4,602 53
1,076	CA Inc	P	3/10/2004	8/17/2012	27,750 81	28,802.58	(1,051 77)



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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
78	CA Inc	P	2/8/2005	8/17/2012	2,011.67	2,174.59	(162.92)
535	CA Inc	P	4/25/2006	8/17/2012	13,798.04	13,174.86	623.18
308	CA Inc	P	8/29/2007	8/17/2012	7,943.54	7,616.29	327.25
55	CA Inc	P	5/17/2010	8/17/2012	1,418.49	1,131.75	286.74
30	CA Inc	P	5/18/2010	8/17/2012	773.72	616.20	157.52
113	CA Inc	P	1/26/2011	8/17/2012	2,914.35	2,637.08	277.27
98	CA Inc	P	5/25/2011	8/17/2012	2,527.50	2,222.54	304.96
475	CitiGroup Inc	P	12/27/2009	8/17/2012	13,718.92	15,116.88	(1,397.96)
129	CitiGroup Inc	P	12/18/2009	8/17/2012	3,725.77	4,191.85	(466.08)
44	CitiGroup Inc	P	5/12/2010	8/17/2012	1,270.80	1,838.94	(568.14)
131	CitiGroup Inc	P	3/28/2011	8/17/2012	3,783.53	5,790.20	(2,006.67)
85	CitiGroup Inc	P	5/12/2011	8/17/2012	2,454.96	3,569.97	(1,115.01)
32	CitiGroup Inc	P	5/31/2011	8/17/2012	924.22	1,340.44	(416.22)
120	CitiGroup Inc	P	6/1/2011	8/17/2012	3,465.84	4,821.90	(1,356.06)
607	Cisco Systems Inc	P	5/12/2011	8/17/2012	11,523.02	10,235.35	1,287.67
150	Cisco Systems Inc	P	5/13/2011	8/17/2012	2,847.53	2,529.27	318.26
153	Cisco Systems Inc	P	5/16/2011	8/17/2012	2,904.48	2,570.68	333.80
38	Goldman Sachs Group Inc	P	8/26/2010	8/17/2012	3,913.18	5,486.20	(1,573.02)
35	Goldman Sachs Group Inc	P	3/17/2011	8/17/2012	3,604.25	5,411.74	(1,807.49)
18	Goldman Sachs Group Inc	P	4/15/2011	8/17/2012	1,853.61	2,789.75	(936.14)
15	Goldman Sachs Group Inc	P	4/29/2011	8/17/2012	1,544.68	2,247.50	(702.82)
16	Goldman Sachs Group Inc	P	5/6/2011	8/17/2012	1,647.66	2,399.77	(752.11)
34	Goldman Sachs Group Inc	P	5/23/2011	8/17/2012	3,501.28	4,649.33	(1,148.05)
46	Goldman Sachs Group Inc	P	7/1/2011	8/17/2012	4,737.02	6,250.71	(1,513.69)
386	General Motors Co	P	11/22/2010	8/17/2012	8,462.66	13,206.76	(4,744.10)
121	General Motors Co	P	11/23/2010	8/17/2012	2,652.80	4,077.40	(1,424.60)
55	General Motors Co	P	2/3/2011	8/17/2012	1,205.82	1,955.78	(749.96)
60	General Motors Co	P	2/15/2011	8/17/2012	1,315.44	2,160.83	(845.39)
75	General Motors Co	P	2/22/2011	8/17/2012	1,644.30	2,674.65	(1,030.35)

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
20	General Motors Co	P	2/23/2011	8/17/2012	438 48	709 90	(271 42)
72	General Motors Co	P	5/4/2011	8/17/2012	1,578 53	2,367.32	(788 79)
307	Halliburton Co	P	11/12/2008	8/17/2012	10,785 46	5,399 95	5,385 51
210	Hartford Finl Svcs Group	P	2/9/2001	8/17/2012	3,707 36	13,671 00	(9,963 64)
145	Hartford Finl Svcs Group	P	3/10/2004	8/17/2012	2,559 84	9,350 09	(6,790 25)
45	Hartford Finl Svcs Group	P	8/1/2006	8/17/2012	794 43	3,805 80	(3,011 37)
109	Hartford Finl Svcs Group	P	8/2/2006	8/17/2012	1,924 29	9,117 66	(7,193.37)
61	Hartford Finl Svcs Group	P	7/26/2007	8/17/2012	1,076 90	5,810 18	(4,733 28)
51	Hartford Finl Svcs Group	P	7/27/2007	8/17/2012	900 35	4,925 36	(4,025.01)
270	Hartford Finl Svcs Group	P	5/28/2008	8/17/2012	4,766 61	18,891 41	(14,124.80)
68	Hartford Finl Svcs Group	P	12/22/2009	8/17/2012	1,200 48	1,586 05	(385 57)
74	Hartford Finl Svcs Group	P	7/15/2011	8/17/2012	1,306.40	1,803 23	(496 83)
257	JPMorgan Chase	P	12/20/2002	8/17/2012	9,465 76	6,289 07	3,176 69
175	JPMorgan Chase	P	6/29/2007	8/17/2012	6,445 56	8,525 00	(2,079 44)
90	JPMorgan Chase	P	4/14/2008	8/17/2012	3,314 86	3,747 15	(432.29)
43	JPMorgan Chase	P	5/25/2011	8/17/2012	1,583 76	1,772 37	(188 61)
45	JPMorgan Chase	P	5/25/2011	8/17/2012	1,657 43	1,907 01	(249 58)
31	Lincoln Ntl Corp Ind NPV	P	6/23/2010	8/17/2012	735 07	834 92	(99 85)
167	Lincoln Ntl Corp Ind NPV	P	6/24/2010	8/17/2012	3,959 93	4,442 82	(482 89)
112	Lincoln Ntl Corp Ind NPV	P	12/6/2010	8/17/2012	2,655 76	2,814 34	(158 58)
70	Loews Corp	P	10/3/2008	8/17/2012	2,832 30	2,539 98	292 32
227	Loews Corp	P	10/6/2008	8/17/2012	9,184.76	7,817 61	1,367 15
222	Loews Corp	P	3/23/2009	8/17/2012	8,982 45	5,156 75	3,825 70
55	Loews Corp	P	5/12/2010	8/17/2012	2,225 38	1,934 68	290 70
137	Metlife Inc	P	10/8/2008	8/17/2012	4,728 14	4,373 23	354.91
317	Metlife Inc	P	10/9/2008	8/17/2012	10,940 31	8,948 34	1,991 97
265	Metlife Inc	P	12/1/2008	8/17/2012	9,145 69	6,736 04	2,409 65
23	Metlife Inc	P	12/3/2009	8/17/2012	793 77	787 75	6 02
114	Metlife Inc	P	12/6/2010	8/17/2012	3,934 37	4,654 73	(720 36)

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
32	MetLife Inc	P	5/25/2011	8/17/2012	1,104 38	1,393 54	(289 16)
92	Microsoft Corp	P	6/27/2005	8/17/2012	2,831 32	2,310 12	521 20
490	Microsoft Corp	P	12/28/2005	8/17/2012	15,079 90	12,940 90	2,139.00
262	Microsoft Corp	P	12/6/2010	8/17/2012	8,063 13	7,034 10	1,029 03
78	Microsoft Corp	P	2/23/2011	8/17/2012	2,400.47	2,075 42	325.05
74	Microsoft Corp	P	5/25/2011	8/17/2012	2,277 38	1,792 95	484.43
70	Nobel Energy Inc	P	5/18/2005	8/7/2012	6,242 47	2,403.58	3,838 89
3	Nobel Energy Inc	P	5/18/2005	8/17/2012	268 94	103 01	165.93
70	Nobel Energy Inc	P	9/18/2008	8/17/2012	6,275 45	4,053 58	2,221 87
38	Nobel Energy Inc	P	9/26/2008	8/17/2012	3,406 67	2,231 86	1,174 81
27	Nobel Energy Inc	P	9/29/2008	8/17/2012	2,420 53	1,471 30	949.23
47	Nobel Energy Inc	P	5/12/2010	8/17/2012	4,213 52	3,263 87	949 65
111	NRG Energy Inc	P	3/6/2008	8/17/2012	2,400 05	4,705 05	(2,305 00)
157	NRG Energy Inc	P	5/8/2008	8/17/2012	3,394 67	6,625 34	(3,230.67)
16	NRG Energy Inc	P	5/9/2008	8/17/2012	345 95	673 38	(327 43)
137	NRG Energy Inc	P	5/12/2010	8/17/2012	2,962 23	3,134 29	(172 06)
200	NRG Energy Inc	P	12/6/2010	8/17/2012	4,324 42	3,823 60	500 82
35	Occidental Pete Corp	P	4/12/2010	8/17/2012	3,104 61	3,032 92	71 69
100	Occidental Pete Corp	P	4/14/2010	8/17/2012	8,870 33	8,577 04	293 29
43	Occidental Pete Corp	P	4/15/2010	8/17/2012	3,814 24	3,683 29	130.95
138	Pitney Bowes Inc	P	1/2/2008	8/17/2012	1,855 31	5,218 44	(3,363 13)
70	Pitney Bowes Inc	P	1/3/2008	8/17/2012	941 10	2,640 86	(1,699 76)
364	Pitney Bowes Inc	P	8/17/2009	8/17/2012	4,893 73	7,767 72	(2,873 99)
165	Raytheon Co Delaware	P	3/10/2004	8/17/2012	9,273.61	5,052 69	4,220 92
77	Raytheon Co Delaware	P	12/6/2010	8/17/2012	4,327 69	3,634 25	693 44
55	Raytheon Co Delaware	P	8/16/2011	8/17/2012	3,091 20	2,258 71	832 49
209	Time Warner Inc	P	10/14/2010	8/17/2012	8,912 12	6,546 66	2,365 46
115	Time Warner Inc	P	12/21/2010	8/17/2012	4,903 80	3,659.07	1,244 73
117	Time Warner Inc	P	12/22/2010	8/17/2012	4,989 08	3,740 21	1,248 87

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
760	Unum Group	P	5/20/2010	8/17/2012	14,745 64	16,239 76	(1,494.12)
210	Unum Group	P	9/17/2010	8/17/2012	4,074 45	4,664 48	(590.03)
293	Unum Group	P	9/22/2010	8/17/2012	5,684.83	6,524 20	(839.37)
157	Union Pacific Corp	P	7/15/2011	8/17/2012	19,569 61	15,793 71	3,775 90
91	Viacom Inc NEW CL B	P	9/1/2006	8/17/2012	4,665 63	3,344 25	1,321 38
60	Viacom Inc NEW CL B	P	10/22/2007	8/17/2012	3,076 24	2,362 80	713.44
691	Viacom Inc NEW CL B	P	12/1/2008	8/17/2012	35,428 10	10,060 48	25,367 62
49	Viacom Inc NEW CL B	P	5/12/2010	8/17/2012	2,512 26	1,663 94	848.32
314	Wells Fargo & Co	P	3/10/2004	8/17/2012	10,680 56	9,184 35	1,496.21
200	Wells Fargo & Co	P	12/21/2006	8/17/2012	6,802 90	7,186 00	(383.10)
110	Wells Fargo & Co	P	2/7/2008	8/17/2012	3,741 60	3,319 80	421.80
120	Wells Fargo & Co	P	4/14/2008	8/17/2012	4,081 74	3,274 79	806.95
137	Wells Fargo & Co	P	12/6/2010	8/17/2012	4,660 00	3,953 55	706.45
108	Wells Fargo & Co	P	5/2/2011	8/17/2012	3,673 58	3,143 57	530.01
129	Anglogold Ashanti Ltd	P	12/28/2011	8/17/2012	4,475 39	5,321 57	(846 18)
375	Anglogold Ashanti Ltd	P	4/5/2012	8/17/2012	13,009 89	12,790 69	219.20
761	American Int'l	P	5/8/2012	8/17/2012	26,287 77	24,098 66	2,189 11
91	American Int'l	P	5/21/2012	8/17/2012	3,143 48	2,646 76	496.72
173	AON PLC	P	4/2/2012	8/17/2012	9,190 33	8,485 22	705 11
110	AON PLC	P	4/2/2012	8/17/2012	5,843 56	5,395 23	448 33
80	AON PLC	P	4/2/2012	8/17/2012	4,249 86	3,923 80	326 06
120	AON PLC	P	4/2/2012	8/17/2012	6,374 80	5,885 70	489 10
24	AON PLC	P	4/2/2012	8/17/2012	1,274 96	1,177 14	97 82
30	AON PLC	P	4/2/2012	8/17/2012	1,593 71	1,471 43	122 28
55	Apache Corp	P	12/28/2011	8/17/2012	4,881 28	4,887.82	(6 54)
8	Apache Corp	P	4/5/2012	8/17/2012	710 00	769 84	(59 84)
79	Apache Corp	P	5/21/2012	8/17/2012	7,011 32	6,523 62	487 70
683	Barrick Gold Corp	P	10/26/2011	8/17/2012	24,472 91	14,595 71	9,877 20
91	Barrick Gold Corp	P	12/28/2011	8/17/2012	3,260 66	4,019 13	(758 47)

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		Purchased (P)	Date Opened	Date Closed			
149	Barrick Gold Corp	P	4/5/2012	8/17/2012	5,338.89	6,069.65	(730.76)
52	Barrick Gold Corp	P	5/21/2012	8/17/2012	1,863.25	1,979.73	(116.48)
856	Best Buy Co Inc	P	4/20/2012	8/17/2012	17,472.78	18,424.54	(951.76)
161	Best Buy Co Inc	P	5/21/2012	8/17/2012	3,286.36	2,921.35	365.01
838	Canadian Natural Res LTD	P	10/26/2011	8/17/2012	26,691.54	27,999.93	(1,308.39)
34	Canadian Natural Res LTD	P	11/10/2011	8/17/2012	1,082.95	1,249.76	(166.81)
138	Canadian Natural Res LTD	P	3/20/2012	8/17/2012	4,395.50	4,861.38	(465.88)
56	Canadian Natural Res LTD	P	4/5/2012	8/17/2012	1,783.68	1,792.95	(9.27)
187	Canadian Natural Res LTD	P	4/24/2012	8/17/2012	5,956.24	5,916.49	39.75
82	Canadian Natural Res LTD	P	5/21/2012	8/17/2012	2,611.83	2,482.71	129.12
97	CA Inc	P	12/28/2011	8/17/2012	2,501.71	1,953.14	548.57
340	CitiGroup Inc	P	8/31/2011	8/17/2012	9,819.88	10,540.00	(720.12)
62	CitiGroup Inc	P	5/21/2012	8/17/2012	1,790.69	1,623.78	166.91
635	Cisco Systems Inc	P	9/8/2011	8/17/2012	12,054.57	10,284.08	1,770.49
509	Cisco Systems Inc	P	2/10/2012	8/17/2012	9,662.65	10,164.73	(502.08)
363	Cisco Systems Inc	P	5/21/2012	8/17/2012	6,891.05	6,047.22	843.83
486	E M C Corporation Mass	P	1/23/2012	8/17/2012	13,001.57	11,370.31	1,631.26
45	Goldman Sachs Group Inc	P	8/31/2011	8/17/2012	4,634.05	5,228.51	(594.46)
11	Goldman Sachs Group Inc	P	11/10/2011	8/17/2012	1,132.77	1,106.40	26.37
267	General Motors Co	P	8/31/2011	8/17/2012	5,853.71	6,408.00	(554.29)
85	General Motors Co	P	12/28/2011	8/17/2012	1,863.54	1,689.44	174.10
281	General Motors Co	P	6/13/2012	8/17/2012	6,160.66	6,127.21	33.45
6	Halliburton Co	P	11/10/2011	8/17/2012	210.79	224.63	(13.84)
41	Halliburton Co	P	1/18/2012	8/17/2012	1,440.40	1,424.05	16.35
31	Halliburton Co	P	4/5/2012	8/17/2012	1,089.08	1,014.50	74.58
15	Halliburton Co	P	5/21/2012	8/17/2012	526.97	466.20	60.77
265	Halliburton Co	P	6/21/2012	8/17/2012	9,309.96	7,531.27	1,778.69
314	Hartford Finl Svcs Group	P	8/31/2011	8/17/2012	5,543.39	5,968.51	(425.12)
191	Hartford Finl Svcs Group	P	9/22/2011	8/17/2012	3,371.93	3,029.05	342.88

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		Purchased (P)	Date Opened	Date Closed			
415	Hartford Finl Svcs Group	P	11/18/2011	8/17/2012	7,326.46	7,234.86	91.60
170	Hartford Finl Svcs Group	P	12/28/2011	8/17/2012	3,001.20	2,756.52	244.68
43	Hartford Finl Svcs Group	P	5/21/2012	8/17/2012	759.13	738.74	20.39
166	Hartford Finl Svcs Group	P	8/2/2012	8/17/2012	2,930.60	2,675.90	254.70
642	Hewlett Packard Co	P	3/5/2012	8/17/2012	12,457.41	16,042.55	(3,585.14)
415	Hewlett Packard Co	P	3/14/2012	8/17/2012	8,052.68	10,058.15	(2,005.47)
325	Hewlett Packard Co	P	3/21/2012	8/17/2012	6,306.32	7,665.03	(1,358.71)
34	Hewlett Packard Co	P	5/21/2012	8/17/2012	659.73	742.90	(83.17)
374	Hewlett Packard Co	P	8/2/2012	8/17/2012	7,257.14	6,564.60	692.54
362	Ingersoll-Rand PLC	P	10/26/2011	8/17/2012	16,757.58	8,983.91	7,773.67
85	Ingersoll-Rand PLC	P	11/10/2011	8/17/2012	3,934.80	2,562.36	1,372.44
108	JPMorgan Chase	P	11/10/2011	8/17/2012	3,977.84	3,547.58	430.26
38	JPMorgan Chase	P	5/21/2012	8/17/2012	1,399.62	1,236.75	162.87
171	Lincoln Ntl Corp Ind NPV	P	11/10/2011	8/17/2012	4,054.78	3,356.41	698.37
105	Lincoln Ntl Corp Ind NPV	P	5/21/2012	8/17/2012	2,489.79	2,223.90	265.89
35	Loews Corp	P	1/18/2012	8/17/2012	1,416.16	1,335.01	81.15
11	Loews Corp	P	5/21/2012	8/17/2012	445.08	426.25	18.83
325	Metlife Inc	P	8/31/2011	8/17/2012	11,216.43	10,858.25	358.18
22	Microsoft Corp	P	4/5/2012	8/17/2012	677.06	693.12	(16.06)
27	Microsoft Corp	P	5/21/2012	8/17/2012	830.94	799.37	31.57
38	Nobel Energy Inc	P	5/21/2012	8/17/2012	3,406.68	3,208.34	198.34
14	NRG Energy Inc	P	11/10/2011	8/17/2012	302.71	303.71	(1.00)
114	NRG Energy Inc	P	12/28/2011	8/17/2012	2,464.92	2,081.98	382.94
91	NRG Energy Inc	P	1/18/2012	8/17/2012	1,967.61	1,566.64	400.97
152	NRG Energy Inc	P	4/5/2012	8/17/2012	3,286.58	2,305.22	981.36
24	Occidental Pete Corp	P	4/5/2012	8/17/2012	2,128.88	2,253.17	(124.29)
29	Occidental Pete Corp	P	5/21/2012	8/17/2012	2,572.40	2,337.11	235.29
14	Paccar Inc	P	9/8/2011	8/17/2012	582.55	512.07	70.48
195	Paccar Inc	P	9/9/2011	8/17/2012	8,114.16	6,920.65	1,193.51

Arthur S. DeMoss Foundation

Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
64	Paccar Inc	P	9/12/2011	8/17/2012	2,663 10	2,239.60	423 50
40	Paccar Inc	P	9/28/2011	8/17/2012	1,664 44	1,402 34	262 10
40	Paccar Inc	P	9/29/2011	8/17/2012	1,664 44	1,415 08	249 36
61	Paccar Inc	P	9/30/2012	8/17/2012	2,538 28	2,106 79	431 49
48	Paccar Inc	P	12/28/2011	8/17/2012	1,997 34	1,774 08	223 26
22	Paccar Inc	P	5/21/2012	8/17/2012	915 45	843 92	71 53
219	Philip Morris Intl Inc	P	11/10/2011	8/17/2012	20,415 88	15,555 47	4,860 41
34	Pitney Bowes Inc	P	11/10/2011	8/17/2012	457 10	653 61	(196 51)
122	Pitney Bowes Inc	P	4/5/2012	8/17/2012	1,640 20	2,101 45	(461 25)
182	Pitney Bowes Inc	P	5/21/2012	8/17/2012	2,446 88	2,477 93	(31.05)
20	Raytheon Co Delaware	P	8/17/2011	8/17/2012	1,124 07	827 39	296 68
25	Raytheon Co Delaware	P	8/18/2011	8/17/2012	1,405 10	1,002 64	402 46
9	Raytheon Co Delaware	P	8/19/2011	8/17/2012	505 83	358 40	147 43
20	Raytheon Co Delaware	P	5/21/2012	8/17/2012	1,124 09	1,002.31	121 78
1,215	Sanofi ADR	P	11/10/2011	8/17/2012	49,682 78	40,781 96	8,900 82
42	Sanofi ADR	P	1/18/2012	8/17/2012	1,717 43	1,528 42	189 01
82	Sanofi ADR	P	5/21/2012	8/17/2012	3,353 08	2,843 39	509 69
1,687	Talisman Energy Inc	P	10/26/2011	8/17/2012	22,709 04	30,543 66	(7,834 62)
881	Talisman Energy Inc	P	11/10/2011	8/17/2012	11,859 31	12,063 36	(204 05)
289	Talisman Energy Inc	P	12/28/2011	8/17/2012	3,890 28	3,463 78	426 50
305	Talisman Energy Inc	P	1/18/2012	8/17/2012	4,105 66	3,475 54	630 12
115	Talisman Energy Inc	P	4/5/2012	8/17/2012	1,548 03	1,452 40	95 63
289	Talisman Energy Inc	P	4/10/2012	8/17/2012	3,890 29	3,544 67	345 62
755	Talisman Energy Inc	P	5/21/2012	8/17/2012	10,163 23	7,584 73	2,578 50
247	Time Warner Inc	P	8/31/2011	8/17/2012	10,532 52	7,795 02	2,737 50
27	Time Warner Inc	P	5/21/2012	8/17/2012	1,151 33	933 12	218 21
160	The Mosaic Co	P	2/29/2012	8/17/2012	9,549 38	9,244 00	305 38
63	The Mosaic Co	P	3/1/2012	8/17/2012	3,760 07	3,652 03	108 04
13	The Mosaic Co	P	4/5/2012	8/17/2012	775 88	692 12	83 76

Arthur S. DeMoss Foundation  
Schedule # 4.3 - Capital Gain/Loss - Chartwell Small Cap Value Account - Form 990-PF  
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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
24	The Mosaic Co	P	5/21/2012	8/17/2012	1,432.42	1,145.52	286.90
72	Unum Group	P	11/10/2011	8/17/2012	1,396.95	1,575.94	(178.99)
140	Unum Group	P	1/26/2012	8/17/2012	2,716.30	3,185.99	(469.69)
143	Unum Group	P	3/23/2012	8/17/2012	2,774.51	3,418.21	(643.70)
223	Unum Group	P	5/21/2012	8/17/2012	4,326.69	4,504.00	(177.31)
228	Unum Group	P	8/10/2012	8/17/2012	4,423.71	4,395.04	28.67
12	Union Pacific Corp	P	4/5/2012	8/17/2012	1,495.77	1,310.40	185.37
38	Viacom Inc NEW CL B	P	4/5/2012	8/17/2012	1,948.30	1,787.07	161.23
430	Arkansas Best Corp	P	8/28/2012	9/20/2012	3,267.93	3,994.92	(726.99)
288	Cooper Tire Rubber	P	8/28/2012	9/21/2012	5,962.59	5,750.73	211.86
559	Interline Brands Inc	P	8/28/2012	9/7/2012	14,254.50	14,235.21	19.29
285	Cooper Tire Rubber	P	8/28/2012	10/11/2012	5,601.57	5,690.82	(89.25)
191	G-III Apparel Group LTD	P	8/28/2012	10/16/2012	7,364.59	6,029.41	1,335.18
97	Franklin EI Co	P	8/28/2012	11/1/2012	5,708.66	5,283.70	424.96
101	Snap on Inc	P	8/28/2012	11/13/2012	7,800.74	7,028.99	771.75
145	Toro Co	P	8/28/2012	11/13/2012	5,954.98	5,437.52	517.46
918	Valley Nat'l Bancorp NJ	P	8/28/2012	11/13/2012	8,292.38	8,920.85	(628.47)
265	Flowers Foods Inc	P	8/28/2012	12/20/2012	6,269.71	5,577.67	692.04
142	G-III Apparel Group LTD	P	8/28/2012	12/2/2012	5,378.07	4,482.60	895.47
64	Snap on Inc	P	8/28/2012	12/17/2012	5,048.97	4,454.02	594.95
					<u>\$ 1,484,720.39</u>	<u>\$ 1,420,857.07</u>	<u>\$ 63,863.32</u>



Arthur S. DeMoss Foundation  
Schedule # 4.4 - Capital Gain/Loss - Robeco Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
30,000	RF Micro Devices Inc	P	12/5/2011	1/6/2012	135,633 40	191,082 00	(55,448.60)
2,400	Owens Corning Inc	P	10/12/2011	1/9/2012	75,091 92	53,343 36	21,748.56
1,000	Berry Pete SF Calif CL A	P	10/1/2010	1/26/2012	\$ 47,429 09	\$ 32,152 40	\$ 15,276 69
2,000	Cooper Tire Rubber	P	9/27/2011	1/26/2012	30,134 02	21,664 00	8,470 02
3,000	Pfizer Inc	P	10/20/2010	1/31/2012	63,838 77	52,793 40	11,045.37
3,900	Pfizer Inc	P	10/20/2010	1/31/2012	84,199.77	68,631 42	15,568.35
7,000	Cooper Tire Rubber	P	9/27/2011	2/8/2012	115,430 58	75,824 00	39,606 58
2,800	Darden Restaurants Inc	P	10/6/2011	2/10/2012	137,729 08	121,042 04	16,687 04
2,700	Owens Corning Inc	P	10/12/2011	2/10/2012	91,107 05	60,011 28	31,095 77
2,300	Owens Corning Inc	P	12/2/2011	2/10/2012	77,609 71	66,932 53	10,677.18
12,500	Alcoa Inc	P	11/7/2011	2/14/2012	126,570 07	134,803 75	(8,233 68)
8,200	Alcoa Inc	P	12/2/2011	2/14/2012	83,029 97	81,653 14	1,376 83
5,103	Tutor Perini Corp	P	7/7/2011	2/21/2012	83,823 43	97,283 59	(13,460 16)
4,200	Kroger Co	P	10/12/2011	2/29/2012	100,473 11	95,330 76	5,142 35
1,197	Tutor Perini Corp	P	7/7/2011	3/2/2012	16,803 66	22,819 61	(6,015 95)
4,803	Tutor Perini Corp	P	8/29/2011	3/2/2012	67,425 22	68,029 69	(604 47)
3,000	Baker Hughes Inc	P	10/10/2011	3/6/2012	140,988 16	155,544 90	(14,556 74)
9,000	Schwab Charles Corp	P	11/30/2011	3/23/2012	133,110 30	104,458 50	28,651 80
4,000	Delphi Automotive PLC	P	2/7/2012	4/4/2012	125,275 19	120,952 40	4,322 79
1,000	Delphi Automotive PLC	P	2/8/2012	4/4/2012	31,318 80	29,599 00	1,719 80
6,400	Carefusion Corp SHS	P	12/5/2011	4/5/2012	166,765 54	163,284 48	3,481 06
3,500	Capital One Finl	P	1/3/2012	4/23/2012	187,920 24	154,019 95	33,900 29
6,000	Mylan Inc	P	10/5/2011	5/3/2012	127,308 15	100,486 20	26,821 95
4,400	Pfizer Inc	P	8/24/2011	5/3/2012	99,306 66	80,096 72	19,209 94
10,100	General Electric	P	11/30/2011	5/11/2012	193,300 58	158,567.98	34,732 60
3,200	General Electric	P	12/2/2011	5/11/2012	61,243.75	52,104 00	9,139 75
8,400	XL Group PLC SHS	P	11/30/2011	5/17/2012	176,926 07	172,883 76	4,042 31
1,900	XL Group PLC SHS	P	12/2/2011	5/17/2012	40,019 00	39,812 98	206 02
9,350	Delta Air Lines Inc	P	9/2/2010	5/30/2012	111,250 35	101,726 13	9,524 22

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
2,375	Govt Pptys Income TR	P	9/2/2010	5/30/2012	51,071 56	61,982 51	(10,910.95)
18,500	Lexington Realty Trust	P	1/11/2011	5/30/2012	153,811 10	147,500 50	6,310 60
800	SPDR Gold Trust	P	10/22/2010	5/30/2012	121,496 88	103,350 85	18,146 03
19,700	Advncd Micro D. Inc	P	1/27/2012	5/30/2012	122,850 39	134,738 15	(11,887 76)
2,300	Advncd Micro D. Inc	P	2/8/2012	5/30/2012	14,342 94	16,735 49	(2,392 55)
400	Ashland Inc	P	8/9/2011	5/30/2012	25,508 26	20,722 88	4,785 38
2,100	Ashland Inc	P	9/7/2011	5/30/2012	133,918 42	105,642.18	28,276 24
5,600	Archer Daniels Midld	P	11/11/2011	5/30/2012	180,145 16	165,560 08	14,585 08
2,400	CBS Corp NEW CL B	P	6/21/2011	5/30/2012	76,113 09	64,417 68	11,695.41
1,652	CBS Corp NEW CL B	P	8/9/2011	5/30/2012	52,391 18	38,968 86	13,422 32
4,300	Coeur D'Alene Mines Corp	P	2/24/2012	5/30/2012	74,768 02	124,997 99	(50,229.97)
5,650	Delta Air Lines Inc	P	5/31/2011	5/30/2012	67,226 14	56,782 50	10,443 64
2,400	Delta Air Lines Inc	P	8/9/2011	5/30/2012	28,556 25	16,440 00	12,116 25
13,000	Ford Motor Co	P	8/9/2011	5/30/2012	137,327.62	138,425 30	(1,097 68)
4,400	Ford Motor Co	P	12/2/2011	5/30/2012	46,480 12	48,356 00	(1,875 88)
1,225	Govt Pptys Income TR	P	5/31/2011	5/30/2012	26,342 18	32,413 50	(6,071.32)
400	Govt Pptys Income TR	P	8/24/2011	5/30/2012	8,601.53	8,771 68	(170.15)
850	Hess Corp	P	8/29/2011	5/30/2012	38,524 19	48,549 36	(10,025 17)
1,150	Hess Corp	P	9/8/2011	5/30/2012	52,120 97	69,746 35	(17,625 38)
1,000	Hess Corp	P	2/8/2012	5/30/2012	45,322 59	60,890 10	(15,567 51)
16,800	Keycorp NEW	P	10/8/1902	5/30/2012	124,725 44	114,209 76	10,515 68
8,800	Keycorp NEW	P	12/2/2011	5/30/2012	65,332 38	64,324.48	1,007.90
900	Kroger Co	P	10/12/2011	5/30/2012	20,089 35	20,428 02	(338 67)
4,100	Kroger Co	P	12/2/2011	5/30/2012	91,518 15	95,803 88	(4,285 73)
9,900	Lexington Realty Trust	P	12/2/2011	5/30/2012	82,309 73	75,409 29	6,900 44
3,000	Noble Corp Namen-Akt	P	1/12/2012	5/30/2012	97,151 02	92,894 10	4,256 92
2,000	Noble Corp Namen-Akt	P	1/25/2012	5/30/2012	64,767 35	69,053 40	(4,286 05)
651	Pantry Inc	P	5/30/2012	5/30/2012	8,387 62	8,426 54	(38 92)
2,000	Procter & Gamble Co	P	2/29/2012	5/30/2012	124,742 41	134,945 00	(10,202 59)

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Schedule # 4.4 - Capital Gain/Loss - Robeco Account - Form 990-PF  
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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
8,900	Spancion Inc-CL A	P	3/9/2012	5/30/2012	97,038 09	99,785 02	(2,746 93)
5,800	Teco Energy Inc	P	12/5/2011	5/30/2012	100,294 83	108,520 90	(8,226 07)
1,200	Teco Energy Inc	P	2/8/2012	5/30/2012	20,750 66	21,825 48	(1,074 82)
4,100	Verizon Communicatns	P	2/17/2012	5/30/2012	169,337 69	156,775 80	12,561 89
1,121	Johnson and Johnson	P	5/30/2012	5/31/2012	70,098 15	69,534 96	563 19
6,845	Pfizer Inc	P	5/30/2012	5/31/2012	150,884 38	151,137 60	(253 22)
396	Wellpoint Inc	P	5/30/2012	5/31/2012	26,612 50	26,937 74	(325 24)
816	Vodafone Grop PLC SP ADF	P	5/30/2012	6/5/2012	21,856 40	21,918 90	(62.50)
324	Equifax Inc	P	5/30/2012	6/18/2012	15,313 84	14,776 09	537 75
218	Apache Corp	P	5/30/2012	6/19/2012	18,643 51	17,649 39	994 12
232	Chemed Corp	P	5/30/2012	7/3/2012	14,214 20	13,007.92	1,206 28
1,210	Ingram Micro Inc CL A	P	5/30/2012	7/3/2012	20,924 42	21,753 14	(828 72)
588	Humana Inc	P	5/30/2012	7/11/2012	44,432 98	45,414 30	(981.32)
306	EQT Corp	P	5/30/2012	7/12/2012	16,005 67	13,906 23	2,099 44
147	CBS Corp NEW CL B	P	8/9/2011	8/17/2012	5,278 22	3,467 57	1,810 65
97	Amgen Inc Com	P	5/30/2012	8/17/2012	8,096 57	6,752.65	1,343 92
160	BB&T Corp	P	5/30/2012	8/17/2012	5,113 49	4,831 57	281 92
164	Capital One Finl	P	5/30/2012	8/17/2012	9,289 31	8,301 84	987 47
42	Chevron Corp	P	5/30/2012	8/17/2012	4,732 45	4,101 10	631 35
82	Covidien PLC	P	5/30/2012	8/17/2012	4,700 54	4,284 16	416 38
212	Citigroup Inc COM NEW	P	5/30/2012	8/17/2012	6,140 44	5,540 81	599 63
342	Cisco Systems Inc	P	5/30/2012	8/17/2012	6,508.69	5,604 18	904 51
217	Ebay Inc	P	5/30/2012	8/17/2012	10,176 09	8,529 40	1,646 69
74	Exxon Mobil Corp	P	5/30/2012	8/17/2012	6,531 10	5,916 83	614 27
91	EOG Resources Inc	P	5/30/2012	8/17/2012	10,091 38	9,129 73	961 65
824	Flextronics Int'l LTD	P	5/30/2012	8/17/2012	5,582 06	5,232.40	349 66
366	HSN Inc	P	5/30/2012	8/17/2012	15,338 28	14,298 34	1,039 94
306	JPMorgan Chase & Co	P	5/30/2012	8/17/2012	11,303 39	10,110 21	1,193 18
140	Kohls Corp Wisc PV	P	5/30/2012	8/17/2012	7,267 94	6,901 71	366 23

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Schedule # 4 4 - Capital Gain/Loss - Robeco Account - Form 990-PF  
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23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
106	Lear Corp	P	5/30/2012	8/17/2012	4,321 53	4,221 77	99 76
127	Loews Corp	P	5/30/2012	8/17/2012	5,137 04	4,943 44	193 60
148	Metlife Inc	P	5/30/2012	8/17/2012	5,132 53	4,396 56	735 97
128	Manpowergroup	P	5/30/2012	8/17/2012	4,821 01	4,532 86	288 15
266	Microsoft Corp	P	5/30/2012	8/17/2012	8,206 40	7,785 50	420 90
79	Occidental Pete Corp	P	5/30/2012	8/17/2012	7,014 26	6,309 80	704 46
136	Omnicom Group	P	5/30/2012	8/17/2012	7,107 88	6,610 35	497 53
89	Royal Dutch Shell PLC	P	5/30/2012	8/17/2012	6,294 83	5,491 30	803 53
127	State Street Corp	P	5/30/2012	8/17/2012	5,323 09	5,281 26	41 83
148	Seagate Tech PLC	P	5/30/2012	8/17/2012	5,257 49	3,620 08	1,637 41
97	Target Corp	P	5/30/2012	8/17/2012	6,208 30	5,587 39	620 91
67	Travelers Cos Inc	P	5/30/2012	8/17/2012	4,348 21	4,166 82	181 39
175	TE Connectivity LTD	P	5/30/2012	8/17/2012	6,246 14	5,569 76	676 38
100	Viacom Inc NEW CL B	P	5/30/2012	8/17/2012	5,107 06	4,795 99	311 07
177	Vodafone Grop PLC SP ADF	P	5/30/2012	8/17/2012	5,168 28	4,754 47	413 81
441	Wyndham Worldwide Corp V	P	5/30/2012	8/17/2012	22,805 94	22,097 37	708.57
118	Wyndham Worldwide Corp V	P	5/30/2012	8/17/2012	6,067.82	5,912 67	155.15
180	Wells Fargo & Co NEW	P	5/30/2012	8/17/2012	6,140 99	5,687 53	453 46
139	Illinois Tool Works Inc	P	5/30/2012	8/30/2012	8,199 83	7,770 38	429 45
740	Maiden Holdings LTD	P	5/30/2012	9/4/2012	6,820 36	6,039 88	780 48
424	Gerogia Gulf Corp	P	5/30/2012	9/14/2012	17,226 05	12,753 92	4,472 13
488	Mattel Inc	P	5/30/2012	9/20/2012	17,568 05	15,215 84	2,352 21
543	Rent-A-Center Inc	P	5/30/2012	9/21/2012	20,205 67	18,420 95	1,784 72
606	Regis Corp Minn	P	5/30/2012	9/26/2012	11,114 34	10,999 14	115 20
125	Pentair Ltd	P	5/30/2012	10/5/2012	5,720 27	4,958.56	761 71
346	TRW Automotive Hldgs	P	5/30/2012	10/12/2012	16,256 80	13,357 88	2,898 92
261	ADT Corp	P	5/30/2012	10/13/2012	10,134 95	9,084 68	1,050 27
642	Ebay Inc	P	5/30/2012	10/18/2012	32,412 37	25,234 45	7,177 92
544	Expedia Inc	P	5/30/2012	10/22/2012	28,632.36	24,675 84	3,956 52

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 Schedule # 4.4 - Capital Gain/Loss - Robeco Account - Form 990-PF  
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 23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
625	TE Connectivity Ltd	P	5/30/2012	10/22/2012	20,556 54	19,892 00	664 54
1,848	Volvo Aktiebolaget	P	5/30/2012	10/25/2012	24,034 55	20,919 36	3,115 19
628	Regis Corp Minn	P	5/30/2012	10/26/2012	10,533 39	11,398 45	(865 06)
395	St Jude Medical Inc	P	8/2/2012	10/26/2012	15,057 46	14,463 28	594.18
299	AGCO Corp	P	5/30/2012	10/31/2012	13,631 58	12,224 79	1,406 79
768	CBS Corp NEW CL B	P	8/9/2011	11/2/2012	25,901 45	18,116 28	7,785.17
211	EOG Resources Inc	P	5/30/2012	11/2/2012	24,452 51	21,168 93	3,283.58
2,381	Western Un Co	P	5/30/2012	11/2/2012	29,001 83	39,705 56	(10,703 73)
223	Equifax Inc	P	5/30/2012	12/13/2012	11,886.10	10,169 96	1,716 14
714	Regis Corp Minn	P	5/30/2012	12/13/2012	11,881 76	12,959 39	(1,077 63)
147	EOG Resources Inc	P	5/30/2012	12/21/2012	18,130 57	14,748 03	3,382 54
					<u>\$ 6,469,628 54</u>	<u>\$ 6,159,408 84</u>	<u>\$ 310,219 70</u>

Arthur S. DeMoss Foundation  
Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
170	Qualcomm Inc	P	9/7/2010	1/25/2012	\$ 9,987.32	\$ 6,804.93	\$ 3,182.39
20	Qualcomm Inc	P	12/6/2010	1/25/2012	1,174.99	965.78	209.21
80	Qualcomm Inc	P	12/6/2010	1/25/2012	4,727.78	3,863.12	864.66
60	Vertex Pharmctls Inc	P	9/25/2008	1/11/2012	2,203.16	1,992.83	210.33
40	Comcast Corp NEW CL A	P	11/14/2011	1/11/2012	1,017.98	886.62	131.36
550	Citrix Systems Inc	P	8/31/2011	1/25/2012	37,122.26	33,153.84	3,968.42
20	Check Point Software Tech	P	7/18/2011	1/11/2012	1,046.58	1,160.20	(113.62)
40	Celgene Corp	P	5/17/2011	1/11/2012	2,855.95	2,400.22	455.73
20	Danaher Corp DEL	P	6/14/2011	1/11/2012	1,006.58	1,035.00	(28.42)
20	Dover Corp	P	12/2/2011	1/25/2012	1,218.42	1,118.78	99.64
220	Dover Corp	P	12/1/2011	1/25/2012	13,328.77	12,306.58	1,022.19
40	Dow Chemical Co	P	8/15/2011	1/11/2012	1,260.78	1,190.02	70.76
30	General Mills	P	8/8/2011	1/11/2012	1,211.08	1,087.38	123.70
40	Hershey Company	P	8/8/2011	1/11/2012	2,439.95	2,227.93	212.02
400	Home Depot Inc	P	11/29/2011	1/20/2012	17,809.38	15,502.56	2,306.82
420	Home Depot Inc	P	11/29/2011	1/23/2012	18,627.98	16,277.69	2,350.29
170	Home Depot Inc	P	11/29/2011	1/23/2012	7,539.91	6,595.98	943.93
30	Eli Lilly & Co	P	9/27/2011	1/11/2012	1,199.68	1,126.17	73.51
560	Eli Lilly & Co	P	9/27/2011	1/19/2012	22,492.03	21,021.84	1,470.19
220	Eli Lilly & Co	P	9/27/2011	1/19/2012	8,837.34	8,258.58	578.76
570	Eli Lilly & Co	P	9/27/2011	1/20/2012	22,791.64	21,397.23	1,394.41
560	Eli Lilly & Co	P	9/27/2011	1/20/2012	22,275.59	21,021.84	1,253.75
340	Eli Lilly & Co	P	9/27/2011	1/20/2012	13,594.20	12,763.26	830.94
110	Eli Lilly & Co	P	9/27/2011	1/20/2012	4,397.17	4,129.29	267.88
640	Eli Lilly & Co	P	9/27/2011	1/23/2012	25,293.01	24,024.96	1,268.05
1,660	Eli Lilly & Co	P	9/27/2011	1/23/2012	65,464.16	62,314.74	3,149.42
50	Eli Lilly & Co	P	9/29/2011	1/23/2012	1,971.82	1,855.00	116.82
290	Lowe's Companies Inc	P	12/2/2011	1/20/2012	7,731.77	7,023.54	708.23
430	Lowe's Companies Inc	P	12/2/2011	1/20/2012	11,404.93	10,414.21	990.72

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Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
180	Lowe's Companies Inc	P	12/2/2011	1/23/2012	4,692 73	4,359 44	333 29
480	Lowe's Companies Inc	P	12/2/2011	1/23/2012	12,547 20	11,625 17	922.03
30	Macys Inc	P	11/14/2011	1/11/2012	1,043 98	916 30	127.68
10	Occidental Pete Corp Cal	P	9/27/2011	1/11/2012	966 78	799 10	167 68
10	Precision Castparts	P	9/27/2011	1/11/2012	1,748 47	1,697.22	51 25
110	Qualcomm Inc	P	2/18/2011	1/25/2012	6,500 72	6,505 29	(4.57)
20	Schlumberger Ltd	P	9/27/2011	1/11/2012	1,394 77	1,293 38	101.39
40	Suncor Energy Inc NEW	P	9/27/2011	1/11/2012	1,285 18	1,129 52	155.66
1,240	Target Corp COM	P	9/27/2011	1/4/2012	62,209 73	63,648 08	(1,438.35)
290	Target Corp COM	P	9/27/2011	1/4/2012	14,573.38	14,885 44	(312.06)
1,210	Target Corp COM	P	9/27/2011	1/4/2012	60,924 74	62,108 21	(1,183.47)
40	Target Corp COM	P	9/29/2012	1/4/2012	2,014 05	1,982 00	32.05
20	United Techs Corp COM	P	9/16/2011	1/11/2012	1,521 17	1,392 78	128.39
30	Viacom Inc NEW CL B	P	9/27/2011	1/11/2012	1,415 97	1,270 76	145 21
80	E M C Corporation Mass	P	3/8/2010	2/22/2012	2,174 36	1,448 00	726 36
360	E M C Corporation Mass	P	3/8/2010	2/22/2012	9,793 48	6,516 00	3,277 48
350	E M C Corporation Mass	P	3/8/2010	2/22/2012	9,514 97	6,335 00	3,179.97
340	E M C Corporation Mass	P	3/8/2010	2/22/2012	9,267.04	6,154 00	3,113.04
340	E M C Corporation Mass	P	3/8/2010	2/23/2012	9,229 70	6,154 00	3,075 70
20	E M C Corporation Mass	P	4/6/2010	2/23/2012	542 93	370 58	172.35
270	Oracle Corp	P	4/29/2008	2/14/2012	16,075 34	12,379.26	3,696 08
300	Oracle Corp	P	8/28/2009	2/14/2012	8,460 70	6,671 70	1,789 00
200	Oracle Corp	P	3/2/2010	2/14/2012	5,640 47	4,959 80	680 67
1,430	Oracle Corp	P	9/21/2010	2/14/2012	40,329 39	38,967 50	1,361 89
70	Vertex Pharmctls Inc	P	9/25/2008	2/17/2012	2,795 53	2,324 97	470 56
30	Vertex Pharmctls Inc	P	9/25/2008	2/17/2012	1,201 62	996.41	205 21
360	Vertex Pharmctls Inc	P	9/25/2008	2/17/2012	14,394 16	11,956 97	2,437 19
180	Vertex Pharmctls Inc	P	9/25/2008	2/17/2012	7,188 96	5,978 48	1,210 48
160	Vertex Pharmctls Inc	P	9/25/2008	2/17/2012	6,399 88	5,314 21	1,085 67

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
90	Vertex Pharmctls Inc	P	9/25/2008	2/22/2012	3,391 14	2,989.24	401 90
20	Vertex Pharmctls Inc	P	9/25/2008	2/23/2012	780 09	664 28	115 81
30	Vertex Pharmctls Inc	P	9/25/2008	2/23/2012	1,170 05	996 41	173 64
150	Vertex Pharmctls Inc	P	9/25/2008	2/23/2012	5,852 46	4,982 07	870.39
100	Weatherford Intl Ltd	P	12/6/2010	2/22/2012	1,645 97	2,195 90	(549.93)
100	Broadcom Corp Calif CL A	P	9/20/2011	2/22/2012	3,786 93	3,624 33	162 60
280	Bristol-Myers Squibb Co	P	1/19/2012	2/21/2012	9,168 85	9,155 97	12.88
810	Bristol-Myers Squibb Co	P	1/19/2012	2/21/2012	26,524 20	26,482 95	41.25
40	Bristol-Myers Squibb Co	P	1/19/2012	2/22/2012	1,291 46	1,330 27	(38 81)
30	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	971 02	979 89	(8 87)
50	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	1,618 36	1,630 21	(11.85)
240	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	7,768 13	7,917 36	(149.23)
270	Bristol-Myers Squibb Co	P	1/22/2012	2/22/2012	8,739 16	8,882 05	(142.89)
400	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	12,904 65	13,158.58	(253.93)
190	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	6,134 41	6,250 33	(115.92)
510	Bristol-Myers Squibb Co	P	1/20/2012	2/22/2012	16,466 08	16,778 08	(312.00)
40	Check Point Software Tech	P	7/18/2011	2/22/2012	2,353 56	2,320 40	33 16
20	Danaher Corp DEL	P	6/14/2011	2/22/2012	1,064 18	1,035 00	29 18
90	Dow Chemical Co	P	8/15/2011	2/22/2012	3,042 85	2,677.55	365.30
2,580	Ford Motor Co	P	12/14/2011	1/27/2012	31,601 29	26,336 64	5,264 65
740	Ford Motor Co	P	12/14/2011	1/27/2012	9,063 93	7,610 90	1,453 03
100	Ford Motor Co	P	1/16/2012	1/27/2012	1,224 85	1,171 41	53 44
1,260	Ford Motor Co	P	1/6/2012	1/27/2012	15,433 20	14,812 06	621 14
1,290	Ford Motor Co	P	1/6/2012	1/27/2012	15,800 65	15,151 44	649 21
370	Ford Motor Co	P	1/6/2012	1/27/2012	4,531 98	4,342 17	189 81
30	General Mills	P	8/8/2011	2/22/2012	1,158 28	1,087 38	70 90
150	Macys Inc	P	11/14/2011	2/21/2012	5,532 49	4,581 49	951 00
880	Macys Inc	P	11/14/2011	2/21/2012	32,218.98	26,267 24	5,951 74
50	Macys Inc	P	11/14/2011	2/22/2012	1,886 47	1,527 16	359 31



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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
260	Newmont Mining Corp	P	10/14/2011	2/21/2012	15,974.17	17,285.32	(1,311.15)
380	Occidental Pete Corp Cal	P	9/27/2011	2/2/2012	37,412.33	30,365.80	7,046.53
30	Occidental Pete Corp Cal	P	9/27/2012	2/22/2012	3,098.64	2,397.30	701.34
90	Qualcomm Inc	P	2/18/2011	1/31/2012	5,294.58	5,322.51	(27.93)
110	Qualcomm Inc	P	2/18/2012	1/25/2012	6,500.72	6,505.29	(4.57)
40	Qualcomm Inc	P	2/18/2011	1/25/2012	2,363.90	2,365.56	(1.66)
90	Qualcomm Inc	P	3/18/2011	1/31/2012	5,294.58	4,689.99	604.59
30	Qualcomm Inc	P	3/18/2011	2/1/2012	1,782.23	1,563.33	218.90
30	Schlumberger Ltd	P	9/27/2011	2/22/2012	2,408.36	1,940.07	468.29
780	Suncor Energy Inc NEW	P	9/27/2011	2/2/2012	26,873.46	22,025.56	4,847.90
30	Suncor Energy Inc NEW	P	9/27/2011	2/3/2012	1,038.73	847.14	191.59
260	Suncor Energy Inc NEW	P	9/27/2011	2/3/2012	9,003.50	7,341.85	1,661.65
70	Suncor Energy Inc NEW	P	9/27/2011	2/22/2012	2,491.26	1,976.65	514.61
30	Viacom Inc NEW CL B	P	9/27/2011	2/22/2012	1,433.67	1,270.76	162.91
80	Warner Chilcott PLC	P	11/14/2011	2/22/2012	1,317.58	1,359.67	(42.09)
30	Apple Inc	P	2/24/2010	3/26/2012	17,908.26	6,013.08	11,895.18
110	Apple Inc	P	2/26/2010	3/26/2012	65,663.66	22,496.98	43,166.68
700	Cisco Systems Inc	P	2/18/2011	3/26/2012	14,531.73	13,243.30	1,288.43
510	Cisco Systems Inc	P	2/18/2011	3/26/2012	10,587.42	9,677.76	909.66
380	E M C Corporation Mass	P	4/6/2010	3/26/2012	11,160.39	7,041.02	4,119.37
470	E M C Corporation Mass	P	10/25/2010	3/26/2012	13,803.66	10,071.49	3,732.17
45	Google Inc CL A	P	10/20/2009	3/26/2012	29,029.42	24,804.09	4,225.33
15	Google Inc CL A	P	11/24/2009	3/26/2012	9,676.48	8,741.55	934.93
510	Halliburton Company	P	1/11/2011	3/26/2012	17,161.19	19,863.53	(2,702.34)
260	National-Oil Well Varco	P	1/16/2009	3/26/2012	20,909.81	6,307.60	14,602.21
470	Oracle Corp	P	9/21/2010	3/26/2012	13,643.85	12,807.50	836.35
180	Oracle Corp	P	12/6/2010	3/26/2012	5,225.31	5,176.62	48.69
320	Qualcomm Inc	P	3/18/2011	3/26/2012	21,906.81	16,675.52	5,231.29
230	Vertex Pharmctls Inc	P	9/25/2008	3/26/2012	8,969.84	7,639.17	1,330.67

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
175	Vertex Pharmctls Inc	P	9/25/2008	3/26/2012	7,178.00	5,812.42	1,365.58
110	Vertex Pharmctls Inc	P	10/13/2008	3/26/2012	4,511.88	3,627.45	884.43
95	Vertex Pharmctls Inc	P	12/22/2009	3/26/2012	3,896.64	4,048.52	(151.88)
60	Weatherford Intl Ltd	P	12/6/2010	3/26/2012	1,000.78	1,317.54	(316.76)
200	Weatherford Intl Ltd	P	12/8/2010	3/26/2012	3,335.93	4,239.80	(903.87)
430	Weatherford Intl Ltd	P	3/22/2011	3/26/2012	7,172.28	8,931.10	(1,758.82)
60	Amazon Com Inc	P	2/14/2012	3/26/2012	11,951.78	11,413.00	538.78
20	Amazon Com Inc	P	2/14/2012	3/26/2012	3,983.93	3,807.32	176.61
420	Broadcom Corp Calif CL A	P	9/20/2011	3/26/2012	16,346.11	15,222.19	1,123.92
890	Comcast Corp NEW CL A	P	11/14/2011	3/26/2012	25,985.13	19,727.21	6,257.92
450	Comcast Corp NEW CL A	P	11/14/2011	3/26/2012	13,045.72	9,974.43	3,071.29
870	Comcast Corp NEW CL A	P	11/14/2011	3/26/2012	26,351.83	19,283.90	7,067.93
120	Citrix Systems Inc	P	8/31/2011	3/26/2012	9,472.87	7,233.56	2,239.31
110	Citrix Systems Inc	P	9/27/2011	3/26/2012	8,683.48	6,424.52	2,258.96
200	Cognizant Tech Solutns A	P	9/27/2011	3/26/2012	15,443.72	13,560.06	1,883.66
260	Check Point Software Tech	P	7/18/2011	3/26/2012	16,509.70	15,082.60	1,427.10
620	Celgene Corp	P	5/17/2011	3/26/2012	48,204.13	37,203.41	11,000.72
620	Citigroup Inc	P	9/27/2011	3/26/2012	23,150.38	17,241.77	5,908.61
420	Danaher Corp DEL	P	6/14/2011	3/26/2012	22,998.79	21,735.00	1,263.79
40	Dover Corp	P	12/2/2011	3/13/2012	2,580.16	2,237.56	342.60
10	Dover Corp	P	12/2/2011	3/14/2012	638.47	559.39	79.08
70	Dover Corp	P	12/2/2011	3/14/2012	4,486.60	3,915.73	570.87
30	Dover Corp	P	12/2/2011	3/14/2012	1,922.83	1,685.70	237.13
60	Dover Corp	P	12/2/2011	3/14/2012	3,837.85	3,371.40	466.45
20	Dover Corp	P	12/2/2011	3/15/2012	1,278.39	1,123.80	154.59
70	Dover Corp	P	12/5/2011	3/15/2012	4,474.39	4,010.71	463.68
170	Dover Corp	P	12/5/2011	3/26/2012	10,760.81	9,740.28	1,020.53
500	Dow Chemical Co	P	8/15/2011	3/26/2012	17,709.68	14,875.30	2,834.38
320	Eaton Corp	P	2/3/2012	3/26/2012	15,973.27	16,328.83	(355.56)

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
50	Eaton Corp	P	2/3/2012	3/26/2012	2,495 83	2,541.45	(45.62)
10	Eaton Corp	P	2/6/2012	3/26/2012	499 17	512 53	(13 36)
500	General Mills	P	8/8/2011	3/26/2012	19,592 65	18,123.05	1,469.60
470	Hershey Company	P	8/8/2011	3/26/2012	28,716 48	26,178 20	2,538 28
320	Home Depot Inc	P	11/29/2011	3/26/2012	15,980 51	12,415 97	3,564 54
95	Intl Business Machines	P	10/6/2011	3/14/2012	19,450 81	17,109 51	2,341.30
90	Intl Business Machines	P	10/6/2011	3/26/2012	18,601 77	16,209 01	2,392 76
560	Intl Paper Co	P	2/14/2012	3/26/2012	20,070 04	18,438 00	1,632.04
550	Lowe's Companies Inc	P	12/2/2011	3/26/2012	17,060 69	13,320 50	3,740 19
50	Mastercard Inc	P	9/20/2011	3/26/2012	21,658 11	18,000 21	3,657 90
460	Macys Inc	P	11/14/2011	3/26/2012	18,546 87	14,049 92	4,496 95
970	Microsoft Corp	P	1/6/2012	3/26/2012	31,495 72	27,158 93	4,336.79
200	Newmont Mining Corp	P	10/14/2011	3/12/2012	11,145 91	13,296 40	(2,150 49)
50	Newmont Mining Corp	P	10/15/2011	3/12/2012	2,786 48	3,395 15	(608 67)
40	Newmont Mining Corp	P	10/17/2011	3/12/2012	2,229 19	2,659 34	(430 15)
230	Newmont Mining Corp	P	10/17/2011	3/12/2012	12,820 15	15,291.23	(2,471 08)
640	Newmont Mining Corp	P	10/17/2011	3/14/2012	35,240 33	42,549 50	(7,309 17)
160	Newmont Mining Corp	P	10/17/2011	3/13/2012	8,884 62	10,637 38	(1,752 76)
320	Newmont Mining Corp	P	10/17/2011	3/13/2012	17,723 13	21,274 75	(3,551 62)
210	Newmont Mining Corp	P	11/14/2011	3/26/2012	11,630 81	14,534 10	(2,903 29)
120	Occidental Pete Corp Cal	P	9/27/2011	3/26/2012	11,847 39	9,589 20	2,258 19
100	Precision Castparts	P	9/27/2011	3/26/2012	17,552 68	16,972 20	580 48
40	State Street Corp	P	2/27/2012	3/26/2012	1,854.36	1,610 65	243 71
230	State Street Corp	P	2/27/2012	3/26/2012	10,662 61	9,528 39	1,134 22
20	State Street Corp	P	9/27/2011	3/26/2012	927 19	820 17	107 02
180	Schlumberger Ltd	P	9/27/2011	3/26/2012	13,028.17	11,640 42	1,387 75
290	Schlumberger Ltd	P	9/27/2011	3/26/2012	20,986 34	18,754 01	2,232 33
600	Schlumberger Ltd	P	9/27/2011	3/27/2012	42,453 56	38,801 40	3,652 16
100	Schlumberger Ltd	P	9/27/2011	3/27/2012	7,104 37	6,466 90	637 47

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
270	Schlumberger Ltd	P	9/27/2011	3/27/2012	19,085 28	17,460 63	1,624.65
30	Schlumberger Ltd	P	9/29/2011	3/27/2012	2,120 59	1,814 10	306.49
470	Suncor Energy Inc NEW	P	9/27/2011	3/26/2012	15,655 42	13,271 81	2,383 61
240	Stanley Black & Decker	P	12/12/2011	3/26/2012	18,940 46	15,356 67	3,583 79
80	Starbuck Corp	P	11/21/2011	3/26/2012	4,436 72	3,342 74	1,093.98
220	Starbuck Corp	P	11/22/2011	3/26/2012	12,200 98	9,300 70	2,900.28
480	Tyco Intl Ltd	P	11/17/2011	3/26/2012	25,521 14	22,250 16	3,270 98
320	Thermo Fisher Scientific	P	1/6/2012	3/26/2012	18,476 47	15,080 45	3,396 02
300	United Techs Corp COM	P	9/26/2011	3/26/2012	24,953 55	20,891 70	4,061.85
810	Valero Energy Corp NEW	P	9/27/2011	3/26/2012	21,740 01	15,915 69	5,824 32
490	Viacom Inc NEW CL B	P	9/27/2011	3/26/2012	22,941 39	20,755 71	2,185 68
1,290	Warner Chilcott PLC	P	11/14/2011	3/26/2012	21,374 92	21,924 71	(549.79)
510	Wells Fargo & Co	P	12/2/2011	3/26/2012	17,456 99	13,382 40	4,074.59
260	E M C Corporation Mass	P	10/25/2010	4/3/2012	7,721 31	5,571 46	2,149 85
330	E M C Corporation Mass	P	10/25/2010	4/4/2012	9,680 07	7,071 47	2,608.60
240	E M C Corporation Mass	P	10/25/2010	4/4/2012	6,993.66	5,142 89	1,850 77
40	E M C Corporation Mass	P	12/6/2010	4/4/2012	1,165 61	883 52	282 09
150	E M C Corporation Mass	P	12/6/2010	4/5/2012	4,366.24	3,313 20	1,053 04
10	E M C Corporation Mass	P	12/6/2010	4/5/2012	291 47	220 88	70.59
100	E M C Corporation Mass	P	12/8/2010	4/5/2012	2,914 73	2,190 90	723 83
60	E M C Corporation Mass	P	3/31/2011	4/5/2012	1,748 85	1,600 68	148.17
10	Google Inc CL A	P	11/24/2009	4/10/2012	6,330 44	5,827 70	502 74
30	Google Inc CL A	P	5/24/2010	4/10/2012	18,991.32	14,457.18	4,534 14
40	Google Inc CL A	P	5/24/2010	4/10/2012	25,033 21	19,276 24	5,756 97
210	Qualcomm Inc	P	3/18/2011	4/5/2012	14,139 34	10,943 31	3,196 03
50	Qualcomm Inc	P	3/18/2011	4/5/2012	3,366 51	3,134.57	231 94
10	Apollo Group Inc CL A	P	11/21/2011	4/5/2012	364 90	494 79	(129 89)
20	Apollo Group Inc CL A	P	11/21/2011	4/5/2012	729 81	992 44	(262 63)
10	Apollo Group Inc CL A	P	11/21/2011	4/5/2012	362 41	496 22	(133 81)

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
80	Apollo Group Inc CL A	P	11/22/2011	4/4/2012	2,959 27	3,586 33	(627.06)
20	Apollo Group Inc CL A	P	11/22/2011	4/4/2012	734 35	896.59	(162.24)
90	Apollo Group Inc CL A	P	11/22/2011	4/4/2012	3,329 18	3,960 29	(631.11)
40	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	1,449 68	1,760 13	(310.45)
10	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	365 07	440 04	(74.97)
50	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	1,825 35	2,198 85	(373 50)
20	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	730 14	1,007 02	(276 88)
10	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	365 07	504 16	(139.09)
20	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	730 15	1,008 34	(278 19)
10	Apollo Group Inc CL A	P	11/22/2011	4/5/2012	365.07	502 52	(137.45)
10	Apollo Group Inc CL A	P	11/23/2011	4/5/2012	365 08	451 73	(86 65)
130	Apollo Group Inc CL A	P	11/23/2011	4/9/2012	4,702 95	5,872 45	(1,169 50)
150	Apollo Group Inc CL A	P	11/23/2011	4/9/2012	5,426 49	6,773 96	(1,347.47)
10	Apollo Group Inc CL A	P	11/25/2011	4/9/2012	361 77	450 04	(88 27)
20	Apollo Group Inc CL A	P	11/25/2011	4/9/2012	720 98	900 08	(179 10)
40	Apollo Group Inc CL A	P	11/25/2011	4/10/2012	1,421 45	1,800 16	(378 71)
50	Apollo Group Inc CL A	P	11/25/2011	4/10/2012	1,807 38	2,250 20	(442 82)
30	Apollo Group Inc CL A	P	11/25/2011	4/10/2012	1,084 43	1,351 43	(267 00)
120	Apollo Group Inc CL A	P	11/28/2011	4/10/2012	4,337 73	5,481 22	(1,143 49)
50	Apollo Group Inc CL A	P	11/28/2011	4/10/2012	1,807 39	2,289 43	(482 04)
30	Apollo Group Inc CL A	P	11/28/2011	4/11/2012	1,090 54	1,373 66	(283.12)
20	Apollo Group Inc CL A	P	11/28/2011	4/11/2012	725 69	915 77	(190 08)
130	Apollo Group Inc CL A	P	11/29/2011	4/11/2012	4,717 02	6,151 08	(1,434 06)
50	Apollo Group Inc CL A	P	11/29/2011	4/11/2012	1,814 25	2,360 12	(545 87)
120	Apollo Group Inc CL A	P	11/29/2011	4/12/2012	4,447 50	5,664 29	(1,216 79)
60	Apollo Group Inc CL A	P	11/29/2011	4/12/2012	2,223.75	2,827 82	(604 07)
50	Apollo Group Inc CL A	P	2/22/2012	4/12/2012	1,853.13	2,609 50	(756.37)
30	Apollo Group Inc CL A	P	3/5/2012	4/12/2012	1,111 88	1,267 12	(155 24)
40	Apollo Group Inc CL A	P	3/5/2012	4/12/2012	1,494 17	1,689 49	(195 32)

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
40	Apollo Group Inc CL A	P	3/5/2012	4/12/2012	1,481 58	1,689 48	(207.90)
130	Celgene Corp	P	5/17/2011	4/25/2012	10,048 90	7,800 71	2,248.19
50	Celgene Corp	P	5/17/2011	4/24/2012	3,863 84	3,000.28	863.56
30	Celgene Corp	P	5/17/2011	4/25/2012	2,312 36	1,800 17	512.19
140	Hershey Company	P	8/8/2011	4/23/2012	8,716 72	7,797 76	918 96
50	Hershey Company	P	8/8/2011	4/23/2012	3,124 26	2,784 92	339 34
140	Hershey Company	P	8/8/2011	4/24/2012	9,199 04	7,797 76	1,401.28
210	Intl Business Machines	P	10/6/2011	4/24/2012	42,055 95	37,821 02	4,234.93
130	Starbuck Corp	P	11/22/2011	4/17/2012	7,595 80	5,495 87	2,099.93
40	Starbuck Corp	P	11/22/2011	4/17/2012	2,337 18	1,686 46	650 72
430	Starbuck Corp	P	11/22/2011	4/17/2012	25,332 02	18,129 49	7,202 53
180	Starbuck Corp	P	11/22/2011	4/18/2012	10,763 69	7,589 09	3,174 60
50	Starbuck Corp	P	11/22/2011	4/18/2012	3,014 80	2,108 08	906 72
90	Starbuck Corp	P	11/22/2011	4/18/2012	5,426 66	3,756 45	1,670 21
1,150	Wells Fargo & Co	P	12/2/2011	4/11/2012	38,702.04	30,176 00	8,526 04
990	Wells Fargo & Co	P	12/2/2011	4/12/2012	33,362.74	25,977 60	7,385 14
40	Wells Fargo & Co	P	12/2/2011	4/12/2012	1,347 98	1,045.50	302.48
10	Wells Fargo & Co	P	12/5/2011	4/12/2012	336 99	265 70	71 29
870	Wells Fargo & Co	P	12/16/2011	4/12/2012	29,318 79	22,599 47	6,719 32
390	Wells Fargo & Co	P	12/16/2011	4/12/2012	13,142 90	10,133 99	3,008 91
40	Wells Fargo & Co	P	12/16/2011	4/12/2012	1,347 99	1,038 60	309 39
120	Wells Fargo & Co	P	2/22/2012	4/12/2012	4,043 98	3,681 60	362 38
1,105	Cisco Systems Inc	P	2/18/2011	5/11/2012	18,285 57	20,968 48	(2,682 91)
90	E M C Corporation Mass	P	3/31/2011	5/4/2012	2,539 59	2,401 02	138 57
220	National-Oil Well Varco	P	1/16/2009	4/26/2012	16,860 00	5,337 20	11,522 80
890	Comcast Corp NEW CL A	P	11/14/2011	5/1/2012	27,335 65	19,727.20	7,608 45
240	Comcast Corp NEW CL A	P	11/14/2011	5/1/2012	7,371 19	5,319 70	2,051 49
720	Citigroup Inc	P	9/27/2011	5/11/2012	21,160 11	20,022 69	1,137 42
60	Citigroup Inc	P	9/29/2011	5/11/2012	1,763 34	1,572 00	191 34

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
370	Citigroup Inc	P	10/3/2011	5/11/2012	10,873.95	9,335.40	1,538.55
915	Cisco Systems Inc	P	5/12/2011	5/11/2012	15,141.45	15,461.95	(320.50)
20	Dover Corp	P	12/5/2011	5/7/2012	1,181.25	1,145.92	35.33
130	Dover Corp	P	12/6/2011	5/7/2012	7,678.18	7,471.83	206.35
160	Dover Corp	P	12/6/2011	5/8/2012	9,326.95	9,196.09	130.86
160	Dover Corp	P	12/7/2011	5/8/2012	9,326.96	9,256.66	70.30
30	Dover Corp	P	12/7/2011	5/8/2012	1,748.80	1,707.98	40.82
90	Dover Corp	P	12/15/2011	5/8/2012	5,246.42	5,026.95	219.47
50	Dover Corp	P	12/15/2011	5/8/2012	2,914.68	2,795.23	119.45
80	Dover Corp	P	12/15/2011	5/9/2012	4,681.78	4,472.38	209.40
210	Dover Corp	P	12/16/2011	5/9/2012	12,289.68	11,877.96	411.72
50	Dover Corp	P	12/16/2011	5/9/2012	2,912.25	2,828.08	84.17
120	Dover Corp	P	12/16/2011	5/9/2012	6,989.39	6,779.46	209.93
50	Dover Corp	P	2/22/2011	5/9/2012	2,912.26	3,296.50	(384.24)
220	E M C Corporation Mass	P	9/27/2011	5/4/2012	6,207.91	4,833.18	1,374.73
340	E M C Corporation Mass	P	9/27/2011	5/3/2012	9,602.54	7,469.46	2,133.08
260	E M C Corporation Mass	P	9/27/2011	5/4/2012	7,210.50	5,711.94	1,498.56
50	Hershey Company	P	8/8/2011	5/14/2012	3,453.21	2,784.92	668.29
30	Hershey Company	P	8/8/2011	5/15/2012	2,060.95	1,670.95	390.00
170	Hershey Company	P	8/8/2011	5/15/2012	11,671.87	9,468.71	2,203.16
10	Hershey Company	P	8/8/2011	5/15/2012	683.84	556.98	126.86
30	Hershey Company	P	8/8/2011	5/17/2012	2,054.67	1,670.95	383.72
190	Hershey Company	P	8/8/2011	5/16/2012	12,994.63	10,582.68	2,411.95
110	Macys Inc	P	11/14/2011	5/17/2012	3,903.41	3,359.76	543.65
230	Macys Inc	P	11/14/2011	5/17/2012	8,186.23	7,024.96	1,161.27
100	Macys Inc	P	11/14/2011	5/18/2012	3,555.17	3,054.33	500.84
640	Macys Inc	P	11/14/2011	5/18/2012	22,712.26	19,547.71	3,164.55
50	Macys Inc	P	11/14/2011	5/18/2012	1,773.21	1,527.16	246.05
780	Macys Inc	P	11/14/2011	5/18/2012	27,650.69	23,823.78	3,826.91

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
930	Macys Inc	P	11/14/2011	5/21/2012	33,348.31	28,405.27	4,943.04
410	Macys Inc	P	11/14/2011	5/21/2012	14,786.12	12,522.76	2,263.36
150	Warner Chilcott PLC	P	11/14/2011	4/30/2012	3,375.07	2,549.38	825.69
140	Warner Chilcott PLC	P	11/14/2011	5/3/2012	3,045.35	2,379.43	665.92
380	Warner Chilcott PLC	P	11/14/2011	5/7/2012	8,256.99	6,458.44	1,798.55
160	Warner Chilcott PLC	P	11/14/2011	5/7/2012	3,481.17	2,719.34	761.83
580	Warner Chilcott PLC	P	11/14/2011	5/7/2012	12,635.48	9,857.62	2,777.86
100	Warner Chilcott PLC	P	11/14/2011	5/8/2012	2,174.95	1,699.59	475.36
60	Warner Chilcott PLC	P	11/14/2011	5/8/2012	1,305.00	1,019.75	285.25
1,030	Cisco Systems Inc	P	5/12/2011	6/5/2012	16,565.53	17,405.24	(839.71)
85	Cisco Systems Inc	P	5/12/2011	6/5/2012	1,370.10	1,436.36	(66.26)
20	Qualcomm Inc	P	3/18/2011	6/22/2012	1,105.89	1,253.84	(147.95)
70	Qualcomm Inc	P	6/20/2011	6/22/2012	3,870.64	3,737.51	133.13
50	Qualcomm Inc	P	6/20/2011	6/22/2012	2,779.48	2,669.65	109.83
270	Broadcom Corp Calif CL A	P	9/20/2011	6/11/2012	9,138.71	9,785.69	(646.98)
380	Broadcom Corp Calif CL A	P	9/20/2011	6/12/2012	9,501.53	10,148.12	(646.59)
125	Cisco Systems Inc	P	7/1/2011	6/5/2012	2,014.87	1,986.15	28.72
690	Cisco Systems Inc	P	7/1/2011	6/5/2012	11,173.20	10,963.55	209.65
410	Eaton Corp	P	2/7/2012	6/8/2012	16,827.13	20,969.98	(4,142.85)
60	Eaton Corp	P	2/8/2012	6/8/2012	2,462.51	3,080.06	(617.55)
210	General Mills	P	8/8/2011	5/30/2012	8,109.43	7,611.68	497.75
30	General Mills	P	8/8/2011	5/30/2012	1,158.42	1,087.38	71.04
150	General Mills	P	8/8/2011	5/30/2012	5,824.37	5,436.92	387.45
270	General Mills	P	8/8/2011	5/31/2012	10,350.41	9,786.45	563.96
10	General Mills	P	8/8/2011	5/31/2012	382.74	362.46	20.28
180	General Mills	P	8/8/2011	5/31/2012	6,902.69	6,524.30	378.39
220	General Mills	P	8/8/2011	6/7/2012	8,390.81	7,974.14	416.67
230	General Mills	P	8/8/2011	6/8/2012	8,777.22	8,336.61	440.61
30	General Mills	P	8/8/2011	6/8/2012	1,140.42	1,087.38	53.04



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		Purchased (P)	Date Opened	Date Closed			
60	General Mills	P	8/8/2011	6/8/2012	2,288 85	2,174 77	114.08
220	General Mills	P	8/8/2011	6/8/2012	8,364 91	7,974 14	390 77
100	General Mills	P	9/27/2011	6/8/2012	3,802 24	3,964 80	(162 56)
30	Qualcomm Inc	P	9/27/2011	6/22/2012	1,667 69	1,577 94	89 75
90	Qualcomm Inc	P	9/27/2011	6/22/2012	4,987 60	4,733 82	253 78
40	United Techs Corp COM	P	9/26/2011	6/5/2012	2,836 11	2,785 56	50 55
380	United Techs Corp COM	P	9/26/2011	6/5/2012	26,974 92	26,462 82	512.10
20	United Techs Corp COM	P	9/26/2011	6/5/2012	1,421 37	1,392 78	28 59
400	Viacom Inc NEW CL B	P	9/27/2011	6/5/2012	18,254 47	16,943 44	1,311.03
250	Viacom Inc NEW CL B	P	9/27/2011	6/5/2012	11,387 17	10,589 65	797 52
30	Viacom Inc NEW CL B	P	9/27/2011	6/6/2012	1,376.10	1,270 76	105 34
10	Warner Chilcott PLC	P	11/14/2011	6/11/2012	189 99	169 96	20 03
370	Weatherford Intl Ltd	P	3/22/2011	7/12/2012	4,430 09	7,684.90	(3,254 81)
200	Weatherford Intl Ltd	P	3/29/2011	7/12/2012	2,394 64	4,423 80	(2,029 16)
800	Weatherford Intl Ltd	P	3/29/2011	7/12/2012	9,578 59	17,408 00	(7,829 41)
50	Amazon Com Inc	P	2/14/2012	7/12/2012	10,749 53	9,518 30	1,231 23
110	Amazon Com Inc	P	2/14/2012	7/12/2012	21,480 85	19,036 59	2,444 26
220	Coach Inc	P	2/14/2012	7/12/2012	13,045 35	14,425 71	(1,380 36)
30	Coach Inc	P	2/14/2012	7/12/2012	1,778 91	1,961 00	(182 09)
170	Coach Inc	P	5/17/2012	7/26/2012	10,080 51	11,246 01	(1,165 50)
110	Coach Inc	P	5/17/2012	7/26/2012	6,576 22	7,276 83	(700 61)
10	Coach Inc	P	5/18/2012	7/26/2012	588 07	661.53	(73 46)
1,900	Dow Chemical Co	P	8/15/2011	6/27/2012	58,385 50	56,526 14	1,859 36
450	Dow Chemical Co	P	9/27/2011	6/27/2012	13,828 15	11,811.60	2,016 55
1,140	Dow Chemical Co	P	9/27/2011	6/28/2012	34,465 07	29,922 72	4,542 35
100	Dow Chemical Co	P	9/29/2011	6/28/2012	3,023 26	2,364 80	658 46
50	Hershey Company	P	8/8/2011	7/10/2012	3,622 02	2,784 92	837 10
90	Hershey Company	P	9/27/2011	7/10/2012	6,519 66	5,438 62	1,081 04
160	Hershey Company	P	9/27/2011	7/11/2012	11,518 49	9,668 66	1,849 83

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		Purchased (P)	Date Opened	Date Closed			
60	Hershey Company	P	9/27/2011	7/12/2012	4,289 72	3,625 75	663 97
80	Hershey Company	P	9/27/2011	7/12/2012	5,723 41	4,834 33	889.08
335	Intl Business Machines	P	10/6/2011	6/29/2012	65,221 39	60,333 53	4,887 86
20	Intl Business Machines	P	2/22/2012	6/29/2012	3,893 82	3,888 00	5 82
50	Viacom Inc NEW CL B	P	9/27/2011	6/27/2012	2,338 10	2,117 93	220 17
530	Viacom Inc NEW CL B	P	9/27/2011	6/27/2012	24,827 13	22,450 06	2,377 07
100	Viacom Inc NEW CL B	P	9/27/2011	6/28/2012	4,629 43	4,235 86	393.57
450	Weatherford Intl Ltd	P	9/27/2011	7/12/2012	5,387.96	6,264 00	(876 04)
1,420	Weatherford Intl Ltd	P	9/27/2011	7/12/2012	16,960 53	19,766 40	(2,805 87)
110	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	1,326 59	1,531 20	(204 61)
110	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	1,319 97	1,531 20	(211 23)
1,270	Weatherford Intl Ltd	P	9/27/2011	7/13/2012	15,037 09	17,678 40	(2,641 31)
130	Weatherford Intl Ltd	P	9/29/2011	7/13/2012	1,539 24	1,635 14	(95 90)
20	Apple Inc	P	2/26/2010	8/17/2012	12,897 75	4,090 36	8,807 39
80	Apple Inc	P	5/24/2010	8/17/2012	51,591 00	19,804 72	31,786 28
35	Apple Inc	P	5/27/2010	8/17/2012	22,571 06	8,814 75	13,756 31
115	Apple Inc	P	7/22/2010	8/17/2012	74,162 08	29,662 30	44,499 78
390	Check Point Software Tech	P	7/18/2011	8/17/2012	20,014 35	22,623 90	(2,609 55)
110	Check Point Software Tech	P	7/19/2011	8/17/2012	5,645.08	6,635 46	(990 38)
60	Celgene Corp	P	5/17/2011	8/15/2012	4,274 37	3,600 33	674 04
170	Celgene Corp	P	5/17/2011	8/15/2012	12,110 34	10,200 93	1,909 41
140	Celgene Corp	P	5/17/2011	8/15/2012	9,984 66	8,400.77	1,583 89
80	Celgene Corp	P	6/20/2011	8/15/2012	5,705 52	4,763 06	942 46
30	Celgene Corp	P	6/20/2011	8/15/2012	2,140 33	1,786 15	354 18
30	Celgene Corp	P	6/20/2011	8/17/2012	2,092 06	1,786 15	305 91
910	Celgene Corp	P	7/18/2011	8/17/2012	63,459 44	54,270 94	9,188 50
1,055	Cisco Systems Inc	P	7/1/2011	8/17/2012	20,097 29	16,763 10	3,334 19
800	Danaher Corp DEL	P	6/14/2011	8/17/2012	42,711 04	41,400 00	1,311 04
60	Google Inc CL A	P	5/24/2010	8/17/2012	40,487 69	28,914 36	11,573 33

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		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
20	Google Inc CL A	P	1/11/2011	8/15/2012	13,495 90	9,819 40	3,676 50
520	Halliburton Company	P	1/1/2011	8/17/2012	18,293 19	18,114 76	178 43
50	Halliburton Company	P	1/1/2011	8/17/2012	1,758 96	1,738 33	20 63
110	Halliburton Company	P	1/1/2011	8/17/2012	3,869 71	3,835.34	34.37
450	National-Oil Well Varco	P	1/16/2009	8/17/2012	35,085 71	10,917 00	24,168 71
20	Oracle Corp	P	12/6/2010	8/17/2012	644 78	575 18	69 60
100	Oracle Corp	P	3/31/2011	8/17/2012	3,223 94	3,333 80	(109.86)
5	Vertex Pharmctls Inc	P	12/22/2009	8/17/2012	273 08	213 08	60 00
100	Vertex Pharmctls Inc	P	2/5/2010	8/17/2012	5,461 74	3,777 80	1,683 94
170	Vertex Pharmctls Inc	P	6/20/2011	8/17/2012	9,284.97	7,766 42	1,518 55
120	Amazon Com Inc	P	2/14/2012	8/17/2012	28,949 15	22,843 91	6,105 24
800	Broadcom Corp Calif CL A	P	9/20/2011	8/17/2012	28,671 36	28,994 65	(323 29)
1,350	Comcast Corp NEW CL A	P	11/14/2011	8/17/2012	45,966 61	29,923 29	16,043 32
140	Cardinal Health Inc Ohio	P	3/27/2012	8/17/2012	5,559 27	6,063 68	(504 41)
120	Cardinal Health Inc Ohio	P	3/27/2012	8/17/2012	4,765 09	5,193 73	(428 64)
380	Cardinal Health Inc Ohio	P	3/27/2012	8/17/2012	15,089 46	16,441 65	(1,352 19)
50	Cardinal Health Inc Ohio	P	3/27/2012	8/17/2012	1,985 45	2,165.50	(180 05)
110	Cardinal Health Inc Ohio	P	3/27/2012	8/17/2012	4,368 02	4,760 70	(392 68)
60	Cooper Cos Inc	P	6/5/2012	8/17/2012	4,951 71	4,806 44	145 27
40	Cooper Cos Inc	P	6/5/2012	8/17/2012	3,301 14	3,226 43	74 71
60	Cooper Cos Inc	P	6/6/2012	8/17/2012	4,951 72	4,932 60	19 12
130	Cooper Cos Inc	P	6/6/2012	8/17/2012	10,728 73	10,680 58	48 15
40	Cooper Cos Inc	P	6/7/2012	8/17/2012	3,301.15	3,279.50	21 65
20	Cooper Cos Inc	P	6/7/2012	8/17/2012	1,650.57	1,641 30	9 27
30	Cooper Cos Inc	P	6/7/2012	8/17/2012	2,475 87	2,466.28	9 59
450	Citrix Systems Inc	P	9/27/2011	8/17/2012	35,216 26	26,282 11	8,934 15
450	Cognizant Tech Solutns A	P	9/27/2011	8/17/2012	29,028 85	30,510 13	(1,481 28)
60	Coach Inc	P	5/18/2012	8/9/2012	3,305 83	3,969 18	(663 35)
270	Coach Inc	P	5/18/2012	8/9/2012	14,876 26	17,915 53	(3,039 27)

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Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
90	Coach Inc	P	5/21/2012	8/9/2012	4,958 76	6,086 81	(1,128.05)
20	Coach Inc	P	5/21/2012	8/9/2012	1,100 05	1,352 62	(252.57)
140	Coach Inc	P	5/21/2012	8/9/2012	7,700 37	9,413 31	(1,712.94)
140	Coach Inc	P	5/21/2012	8/10/2012	7,640 46	9,413 30	(1,772 84)
130	Coach Inc	P	5/22/2012	8/10/2012	7,094 73	8,986 27	(1,891.54)
90	Coach Inc	P	5/22/2012	8/10/2012	4,940 45	6,221 27	(1,280 82)
150	Coach Inc	P	5/22/2012	8/10/2012	8,234.10	10,396 19	(2,162 09)
90	Celgene Corp	P	9/27/2011	8/17/2012	6,276 21	5,803 07	473 14
890	Citigroup Inc	P	10/3/2011	8/17/2012	25,684 82	22,455.41	3,229.41
60	Citigroup Inc	P	10/6/2011	8/17/2012	1,731 57	1,550 02	181 55
295	Cisco Systems Inc	P	9/27/2011	8/17/2012	5,619 63	4,805 25	814.38
530	Disney	P	6/5/2012	8/17/2012	26,780.29	23,607 05	3,173 24
10	Disney	P	6/5/2012	8/17/2012	505 28	447 05	58.23
60	Disney	P	6/5/2012	8/17/2012	3,031.75	2,685 23	346 52
1,100	EMC Corp	P	9/27/2011	8/17/2012	29,413 34	24,165 90	5,247 44
310	Eaton Corp	P	2/6/2012	8/17/2012	14,318 57	16,338 47	(2,019.90)
130	Eaton Corp	P	2/8/2012	8/17/2012	6,004 56	6,673 46	(668.90)
100	Eaton Corp	P	2/9/2012	8/17/2012	4,618 90	5,181 82	(562 92)
50	Eaton Corp	P	2/9/2012	8/17/2012	2,309 45	2,582 77	(273 32)
10	Eaton Corp	P	2/10/2012	8/17/2012	461 90	511.00	(49 10)
80	FMC Corp	P	7/12/2012	8/17/2012	4,420 70	4,133 40	287 30
40	FMC Corp	P	7/13/2012	8/17/2012	2,210 35	2,139 01	71 34
40	FMC Corp	P	7/13/2012	8/17/2012	2,210 35	2,134 06	76 29
220	General Mills	P	9/27/2011	8/17/2012	8,463.61	8,722 56	(258 95)
260	General Mills	P	9/27/2011	8/17/2012	10,018 13	10,308 48	(290 35)
440	General Mills	P	9/27/2011	8/17/2012	16,903 67	17,445 12	(541 45)
170	General Mills	P	9/27/2011	8/17/2012	6,514 44	6,740 16	(225 72)
650	General Mills	P	9/27/2011	8/17/2012	24,904 77	25,771 20	(866 43)
50	General Mills	P	9/29/2011	8/17/2012	1,915 76	1,934 50	(18.74)

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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
30	Google Inc CL A	P	9/27/2011	8/17/2012	20,243 85	16,347 60	3,896 25
40	Hershey Company	P	9/27/2011	8/17/2012	2,913 13	2,417 16	495 97
570	Hershey Company	P	9/27/2011	8/17/2012	41,289 88	34,444 58	6,845.30
540	Home Depot Inc	P	11/29/2011	8/17/2012	30,817 10	20,951 95	9,865 15
20	Home Depot Inc	P	11/29/2011	8/17/2012	1,141 37	778.90	362 47
40	Home Depot Inc	P	12/2/2011	8/17/2012	2,282 76	1,605 53	677 23
730	Intl Paper Co	P	2/14/2012	8/17/2012	25,190 71	24,035.25	1,155.46
430	Intl Paper Co	P	2/15/2012	8/17/2012	14,838 37	14,225 26	613 11
870	JPMorgan Chase & CO	P	1/11/2012	8/17/2012	32,058 79	35,928 68	(3,869.89)
40	JPMorgan Chase & CO	P	4/12/2012	8/17/2012	1,473 97	1,782 24	(308.27)
40	Kraft Foods Inc	P	4/23/2012	8/17/2012	1,617.96	1,530 40	87.56
30	Kraft Foods Inc	P	4/23/2012	8/17/2012	1,213 47	1,147 19	66 28
340	Kraft Foods Inc	P	4/24/2012	8/17/2012	13,752 72	13,047 81	704 91
220	Kraft Foods Inc	P	4/24/2012	8/17/2012	8,898 82	8,444 77	454 05
80	Kraft Foods Inc	P	4/25/2012	8/17/2012	3,235 93	3,091 04	144 89
30	Kraft Foods Inc	P	4/25/2012	8/17/2012	1,213 47	1,158 45	55 02
340	Kraft Foods Inc	P	4/25/2012	8/17/2012	13,752 73	13,180 00	572 73
600	Kraft Foods Inc	P	4/25/2012	8/17/2012	24,269 55	23,234 94	1,034 61
590	Lowe's Companies Inc	P	12/2/2011	8/17/2012	16,289 53	14,289.27	2,000 26
270	Lowe's Companies Inc	P	12/2/2011	8/17/2012	7,454 53	6,562 65	891 88
140	Lowe's Companies Inc	P	12/2/2011	8/17/2012	3,865 31	3,379 98	485 33
80	Lowe's Companies Inc	P	12/14/2011	8/17/2012	2,208 76	1,940 02	268 74
35	Mastercard Inc	P	9/20/2011	8/1/2012	14,955 34	12,600.15	2,355 19
30	Mastercard Inc	P	9/20/2011	8/2/2012	12,795 68	10,800 13	1,995 55
55	Mastercard Inc	P	9/20/2011	8/2/2012	23,165 24	19,800 23	3,365 01
30	Mastercard Inc	P	9/20/2011	8/17/2012	12,870 61	10,800 12	2,070 49
40	Mastercard Inc	P	9/27/2011	8/17/2012	17,160 82	13,643.68	3,517 14
100	Microsoft Corp	P	1/6/2012	8/17/2012	3,079 93	2,799 89	280 04
110	Microsoft Corp	P	1/6/2012	8/17/2012	3,387 92	3,073 95	313 97

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
1,690	Microsoft Corp	P	1/6/2012	8/17/2012	52,050.84	47,189.70	4,861.14
90	Nike Inc	P	5/18/2012	8/17/2012	8,627.21	9,632.33	(1,005.12)
60	Nike Inc	P	5/18/2012	8/17/2012	5,751.47	6,421.37	(669.90)
300	Occidental Pete Corp Cal	P	9/27/2011	8/17/2012	26,672.40	23,973.00	2,699.40
1,180	Oracle Corp	P	9/27/2011	8/17/2012	38,042.60	35,870.82	2,171.78
60	PPG Industries Inc	P	4/18/2012	7/27/2012	6,612.45	5,908.64	703.81
90	PPG Industries Inc	P	4/18/2012	7/27/2012	9,895.88	8,862.96	1,032.92
40	PPG Industries Inc	P	4/18/2012	7/27/2012	4,398.18	3,930.83	467.35
60	PPG Industries Inc	P	4/18/2012	7/27/2012	6,603.59	5,904.66	698.93
10	PPG Industries Inc	P	4/19/2012	7/27/2012	1,100.59	1,003.03	97.56
20	PPG Industries Inc	P	4/19/2012	7/27/2012	2,201.21	2,000.47	200.74
50	PPG Industries Inc	P	4/19/2012	8/17/2012	5,524.87	5,001.18	523.69
80	PPG Industries Inc	P	4/19/2012	8/17/2012	8,839.80	8,056.88	782.92
170	PPG Industries Inc	P	4/19/2012	8/17/2012	18,784.59	17,036.67	1,747.92
240	Precision Castparts	P	9/27/2011	8/17/2012	39,254.48	40,733.28	(1,478.80)
500	Qualcomm Inc	P	9/27/2011	8/17/2012	31,619.29	26,299.00	5,320.29
310	State Street Corp	P	2/28/2012	8/17/2012	12,985.61	12,712.60	273.01
90	State Street Corp	P	2/28/2012	8/17/2012	3,770.01	3,783.15	(13.14)
240	State Street Corp	P	2/28/2012	8/17/2012	10,053.38	10,016.40	36.98
70	State Street Corp	P	2/28/2012	8/17/2012	2,932.24	2,941.06	(8.82)
900	Suncor Energy Inc NEW	P	9/27/2011	8/17/2012	29,286.33	25,414.11	3,872.22
140	Stanley Black & Decker	P	12/12/2011	8/17/2012	9,573.97	8,958.05	615.92
40	Stanley Black & Decker	P	12/13/2011	8/17/2012	2,735.42	2,621.92	113.50
320	Stanley Black & Decker	P	12/13/2011	8/17/2012	21,883.38	20,909.25	974.13
170	Stanley Black & Decker	P	12/13/2011	8/17/2012	11,625.56	11,050.41	575.15
80	Starbuck Corp	P	11/21/2011	8/17/2012	3,864.71	3,339.06	525.65
160	Starbuck Corp	P	11/23/2011	8/17/2012	7,729.42	6,679.92	1,049.50
110	Starbuck Corp	P	11/23/2011	8/17/2012	5,313.98	4,571.72	742.26
40	Starbuck Corp	P	11/23/2011	8/17/2012	1,932.36	1,678.20	254.16

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		Purchased (P)	Date Opened	Date Closed			
110	Starbuck Corp	P	12/2/2011	8/17/2012	5,313 99	4,835 51	478.48
690	Tyco Intl Ltd	P	11/17/2011	8/17/2012	39,687 91	31,984.61	7,703 30
260	Tyco Intl Ltd	P	11/18/2011	8/17/2012	14,954 87	12,099 83	2,855 04
20	Thermo Fisher Scientific	P	1/6/2012	8/9/2012	1,138 37	942 53	195 84
50	Thermo Fisher Scientific	P	1/6/2012	8/9/2012	2,855 56	2,349 62	505 94
10	Thermo Fisher Scientific	P	1/6/2012	8/10/2012	570 11	469 93	100 18
60	Thermo Fisher Scientific	P	1/6/2012	8/10/2012	3,420 73	2,828 64	592.09
20	Thermo Fisher Scientific	P	1/6/2012	8/13/2012	1,140.17	942 88	197 29
20	Thermo Fisher Scientific	P	1/6/2012	8/13/2012	1,140 07	942.88	197 19
20	Thermo Fisher Scientific	P	1/6/2012	8/14/2012	1,140 40	942 88	197 52
50	Thermo Fisher Scientific	P	1/6/2012	8/15/2012	2,871 86	2,357 20	514 66
110	Thermo Fisher Scientific	P	1/10/2012	8/15/2012	6,318 10	5,328 82	989 28
80	Thermo Fisher Scientific	P	1/10/2012	8/17/2012	4,594 99	3,928 64	666 35
60	Thermo Fisher Scientific	P	1/10/2012	8/17/2012	3,421 96	2,946 48	475 48
100	Thermo Fisher Scientific	P	1/10/2012	8/17/2012	5,655 87	4,910 80	745 07
170	Thermo Fisher Scientific	P	1/11/2012	8/17/2012	9,614 98	8,406 50	1,208 48
370	Thermo Fisher Scientific	P	1/11/2012	8/17/2012	20,926 73	18,339 94	2,586 79
20	Thermo Fisher Scientific	P	1/12/2012	8/17/2012	1,131 18	996 95	134 23
460	United Techs Corp COM	P	9/26/2011	8/17/2012	36,684 18	32,033 94	4,650.24
1,600	Valero Energy Corp NEW	P	9/27/2011	8/17/2012	46,014 97	31,438 40	14,576.57
630	Viacom Inc NEW CL B	P	9/27/2011	8/17/2012	32,378 12	26,685 91	5,692 21
230	Visa Inc	P	6/27/2012	8/17/2012	29,589 83	28,389 94	1,199 89
230	Vertex Pharmctls Inc	P	9/7/2011	8/17/2012	12,562 02	10,694 29	1,867 73
50	Vertex Pharmctls Inc	P	9/21/2011	8/17/2012	2,730 87	2,622 00	108 87
175	Vertex Pharmctls Inc	P	9/27/2011	8/17/2012	9,558 08	8,464 63	1,093 45
410	Warner Chilcott PLC	P	11/14/2011	8/17/2012	7,181 65	6,968 32	213 33
30	Warner Chilcott PLC	P	11/14/2011	8/17/2012	525 04	509 88	15 16
270	Warner Chilcott PLC	P	11/14/2011	8/17/2012	4,731 13	4,588 89	142 24
1,600	Warner Chilcott PLC	P	11/14/2011	8/17/2012	27,519 86	27,193 44	326 42

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
130	Warner Chilcott PLC	P	11/14/2011	8/17/2012	2,275.29	2,209 47	65.82
370	Warner Chilcott PLC	P	11/14/2011	8/17/2012	6,294 56	6,288 48	6.08
110	Warner Chilcott PLC	P	11/14/2011	8/17/2012	1,870.51	1,869 55	0 96
360	Warner Chilcott PLC	P	11/14/2011	8/17/2012	6,122 16	6,118 53	3.63
100	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	3,503 75	3,624.33	(120 58)
20	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	700.61	724 87	(24.26)
20	Broadcom Corp Calif CL A	P	9/20/2011	9/7/2012	701 08	724 87	(23.79)
110	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,959 23	3,986 76	(27.53)
90	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,217 88	3,261 89	(44.01)
100	Broadcom Corp Calif CL A	P	9/21/2011	9/11/2012	3,575 44	3,625 90	(50 46)
80	Broadcom Corp Calif CL A	P	9/27/2011	9/12/2012	2,852 76	2,847 04	5 72
120	Broadcom Corp Calif CL A	P	9/27/2011	9/12/2012	4,321 65	4,270 56	51.09
300	Eaton Corp	P	2/10/2012	8/29/2012	13,566 84	15,330 00	(1,763 16)
10	Eaton Corp	P	2/10/2012	8/29/2012	450 57	511 00	(60.43)
10	Eaton Corp	P	2/10/2012	8/29/2012	452 44	511 00	(58 56)
90	Eaton Corp	P	2/10/2012	8/29/2012	4,071 97	4,609 58	(537.61)
120	Eaton Corp	P	2/13/2012	8/29/2012	5,429 31	6,250.20	(820 89)
100	Eaton Corp	P	2/13/2012	8/29/2012	4,532 48	5,208 50	(676 02)
100	Eaton Corp	P	2/13/2012	8/29/2012	4,532 48	5,165 13	(632 65)
60	Eaton Corp	P	2/13/2012	8/30/2012	2,673 13	3,099 08	(425 95)
20	Eaton Corp	P	2/13/2012	8/30/2012	891 56	1,033 02	(141 46)
30	Eaton Corp	P	2/13/2012	8/30/2012	1,337 35	1,545 83	(208 48)
50	Eaton Corp	P	2/13/2012	8/30/2012	2,228 92	2,576.75	(347 83)
210	Eaton Corp	P	2/14/2012	8/30/2012	9,361 47	10,819 74	(1,458 27)
30	Eaton Corp	P	2/14/2012	9/4/2012	1,344 57	1,545.68	(201 11)
140	Eaton Corp	P	2/15/2012	9/4/2012	6,274 66	7,193 87	(919 21)
80	Eaton Corp	P	2/15/2012	8/31/2012	3,596 53	4,110 78	(514.25)
110	Eaton Corp	P	2/15/2012	9/4/2012	4,800 00	5,652 33	(852.33)
50	Eaton Corp	P	2/15/2012	9/4/2012	2,181 82	2,565 25	(383 43)



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		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
90	Eaton Corp	P	2/15/2012	9/4/2012	3,927.29	4,698.90	(771.61)
10	Eaton Corp	P	2/15/2012	9/4/2012	435.35	522.10	(86.75)
80	Intl Paper Co	P	2/15/2012	9/17/2012	2,758.74	2,646.56	112.18
80	Intl Paper Co	P	2/15/2012	9/17/2012	2,750.35	2,646.56	103.79
300	Intl Paper Co	P	2/15/2012	9/17/2012	10,313.83	9,849.81	464.02
50	Intl Paper Co	P	2/15/2012	9/17/2012	1,718.98	1,653.44	65.54
10	Intl Paper Co	P	2/15/2012	9/17/2012	344.54	330.69	13.85
40	Intl Paper Co	P	2/15/2012	9/17/2012	1,378.17	1,329.85	48.32
20	Intl Paper Co	P	2/16/2012	9/17/2012	689.09	675.93	13.16
40	Intl Paper Co	P	2/16/2012	9/17/2012	1,379.11	1,351.86	27.25
390	Intl Paper Co	P	2/16/2012	9/18/2012	13,322.84	13,180.64	142.20
40	Intl Paper Co	P	2/16/2012	9/18/2012	1,371.37	1,351.86	19.51
50	Intl Paper Co	P	2/16/2012	9/18/2012	1,718.41	1,689.82	28.59
40	Intl Paper Co	P	2/16/2012	9/18/2012	1,374.73	1,340.82	33.91
210	Intl Paper Co	P	2/16/2012	9/19/2012	7,169.01	7,039.33	129.68
20	Intl Paper Co	P	2/16/2012	9/19/2012	683.68	670.41	13.27
100	Stanley Black & Decker	P	12/13/2011	9/11/2012	7,215.47	6,500.24	715.23
80	Stanley Black & Decker	P	12/13/2011	9/11/2012	5,774.16	5,200.19	573.97
10	Tyco Intl Ltd	P	11/18/2011	9/10/2012	557.14	465.38	91.76
150	Tyco Intl Ltd	P	11/18/2011	9/10/2012	8,352.47	6,980.67	1,371.80
70	Tyco Intl Ltd	P	11/18/2011	9/11/2012	3,888.61	3,257.64	630.97
360	Tyco Intl Ltd	P	11/18/2011	9/13/2012	19,842.15	16,753.61	3,088.54
80	Tyco Intl Ltd	P	11/18/2011	9/13/2012	4,421.90	3,723.02	698.88
40	Tyco Intl Ltd	P	11/21/2011	9/13/2012	2,210.95	1,839.20	371.75
70	Tyco Intl Ltd	P	11/21/2011	9/13/2012	3,847.81	3,218.60	629.21
50	Tyco Intl Ltd	P	11/21/2011	9/17/2012	2,795.83	2,299.00	496.83
90	Tyco Intl Ltd	P	11/22/2011	9/17/2012	5,032.52	4,094.84	937.68
70	Tyco Intl Ltd	P	11/22/2011	9/17/2012	3,872.46	3,184.87	687.59
30	Tyco Intl Ltd	P	11/22/2011	9/21/2012	1,683.70	1,364.95	318.75

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Tyco Intl Ltd	P	11/22/2011	9/21/2012	561 23	453 55	107.68
40	Tyco Intl Ltd	P	11/22/2011	9/21/2012	2,244 96	1,817 13	427.83
180	Tyco Intl Ltd	P	11/22/2011	9/21/2012	10,109 96	8,177 07	1,932.89
310	Tyco Intl Ltd	P	11/23/2011	9/21/2012	17,411 59	13,885 99	3,525.60
110	Tyco Intl Ltd	P	12/2/2011	9/21/2012	6,178 31	5,270 10	908.21
180	Tyco Intl Ltd	P	12/2/2011	9/21/2012	10,109 97	8,610 87	1,499 10
150	Tyco Intl Ltd	P	12/2/2011	9/24/2012	8,405 44	7,175.73	1,229 71
250	Tyco Intl Ltd	P	12/2/2011	9/24/2012	14,012 04	11,959 55	2,052 49
40	Tyco Intl Ltd	P	12/2/2011	9/25/2012	2,240 94	1,913 53	327 41
120	Tyco Intl Ltd	P	2/22/2012	9/25/2012	6,722 82	6,178 80	544 02
30	Tyco Intl Ltd	P	8/15/2012	9/25/2012	1,680 71	1,702 20	(21 49)
270	Warner Chilcott PLC	P	11/14/2011	8/29/2012	3,552 09	4,588 89	(1,036 80)
20	Apple Inc	P	7/22/2010	10/9/2012	12,542 44	5,158 66	7,383 78
-	120 Citrix Systems Inc	P	9/27/2011	10/9/2012	8,409 66	7,008 56	1,401 10
240	Citrix Systems Inc	P	9/27/2011	10/9/2012	16,836 68	14,017 13	2,819 55
10	Citrix Systems Inc	P	9/27/2011	10/8/2012	699 73	584.05	115 68
10	Google Inc CL A	P	9/27/2011	10/18/2012	7,553.79	5,449 20	2,104 59
31	Google Inc CL A	P	9/27/2011	10/18/2012	23,315 25	16,892 52	6,422.73
80	Mastercard Inc	P	9/27/2011	10/25/2012	36,083 23	27,287 36	8,795 87
100	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	3,624 33	3,503 75	120 58
20	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	724 87	700 61	24 26
20	Broadcom Corp Calif CL A	P	9/20/2011	9/5/2012	724 87	701 08	23 79
110	Broadcom Corp Calif CL A	P	9/20/2011	9/7/2012	3,986 76	3,959 23	27 53
90	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,261 89	3,217 88	44 01
100	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	3,625 90	3,575 44	50 46
70	Broadcom Corp Calif CL A	P	9/20/2011	9/10/2012	2,502 81	2,538 13	(35 32)
110	JPMorgan Chase & CO	P	4/11/2012	10/10/2012	4,588 85	4,867 60	(278 75)
10	JPMorgan Chase & CO	P	4/11/2012	10/10/2012	417 16	415 44	1 72
40	JPMorgan Chase & CO	P	4/11/2012	10/10/2012	1,668 67	1,661 92	6 75

Arthur S. DeMoss Foundation  
Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
450	JPMorgan Chase & CO	P	4/12/2012	10/10/2012	18,772.61	20,050.24	(1,277.63)
220	State Street Corp	P	2/28/2012	10/8/2012	9,230.81	9,243.35	(12.54)
10	State Street Corp	P	2/28/2012	10/8/2012	419.58	420.15	(0.57)
40	State Street Corp	P	2/28/2012	10/8/2012	1,678.35	1,660.64	17.71
260	State Street Corp	P	2/29/2012	10/8/2012	10,909.32	11,075.45	(166.13)
20	State Street Corp	P	2/29/2012	10/8/2012	840.81	851.96	(11.15)
1,410	Cisco Systems Inc	P	9/27/2011	11/6/2012	24,655.42	22,967.49	1,687.93
15	Precision Castparts	P	9/27/2011	11/6/2012	2,663.10	2,545.83	117.27
30	Precision Castparts	P	9/27/2011	11/6/2012	5,329.22	5,091.66	237.56
180	Viacom Inc NEW CL B	P	9/27/2011	11/20/2012	8,978.56	7,624.55	1,354.01
350	Viacom Inc NEW CL B	P	9/27/2011	11/20/2012	17,458.84	14,825.51	2,633.33
160	Viacom Inc NEW CL B	P	9/27/2011	11/21/2012	7,956.75	6,777.38	1,179.37
40	Viacom Inc NEW CL B	P	9/27/2011	11/21/2012	1,987.47	1,694.34	293.13
50	Viacom Inc NEW CL B	P	9/29/2011	11/21/2012	2,484.35	2,021.50	462.85
190	Viacom Inc NEW CL B	P	3/2/2012	11/21/2012	9,440.54	9,199.44	241.10
10	Viacom Inc NEW CL B	P	3/2/2012	11/23/2012	502.41	484.18	18.23
10	Apple Inc	P	7/22/2010	12/20/2012	5,234.58	2,579.33	2,655.25
20	Broadcom Corp Calif CL A	P	9/27/2011	12/20/2012	669.39	711.76	(42.37)
30	Comcast Corp NEW CL A	P	11/14/2011	12/20/2012	1,144.17	664.96	479.21
10	Citrix Systems Inc	P	9/27/2011	12/20/2012	658.89	584.05	74.84
20	Check Point Software Tech	P	7/19/2011	12/20/2012	959.78	1,206.45	(246.67)
20	Celgene Corp	P	9/27/2011	12/20/2012	1,602.56	1,289.57	312.99
330	Citigroup Inc	P	10/6/2011	12/7/2012	12,381.45	8,525.12	3,856.33
50	Citigroup Inc	P	9/27/2011	12/20/2012	2,004.46	1,291.69	712.77
110	Cisco Systems Inc	P	6/14/2011	12/20/2012	2,227.45	1,791.79	435.66
10	Danaher Corp DEL	P	6/14/2011	12/20/2012	565.39	517.50	47.89
20	EMC Corp	P	9/27/2011	12/20/2012	517.79	439.38	78.41
10	Google Inc CL A	P	9/27/2011	12/20/2012	7,226.84	5,449.20	1,777.64
20	Halliburton Company	P	1/11/2011	12/20/2012	702.58	676.62	25.96

Arthur S. DeMoss Foundation  
Schedule # 4.5 - Capital Gain/Loss -Westfield All Cap Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
10	Hershey Company	P	9/27/2011	12/20/2012	738 18	604 29	133 89
20	Home Depot Inc	P	12/2/2011	12/20/2012	1,236 37	802 77	433.60
10	Lowe's Companies Inc	P	12/14/2011	12/20/2012	353 59	242 50	111 09
70	Mastercard Inc	P	9/27/2011	12/20/2012	33,416 09	23,876 44	9,539 65
10	Mastercard Inc	P	9/29/2011	12/20/2012	4,773 73	3,225 90	1,547 83
40	Oracle Corp	P	9/27/2011	12/20/2012	1,363 57	1,215 96	147 61
20	Suncor Energy Inc NEW	P	9/27/2011	12/20/2012	662 79	564 76	98 03
20	Stanley Black & Decker	P	12/13/2011	12/20/2012	1,484 17	1,300 05	184 12
30	Valero Energy Corp NEW	P	9/27/2011	12/20/2012	1,024 18	589 47	434 71
10	Vertex Pharmctls Inc	P	9/27/2011	12/20/2012	434 19	483 69	(49 50)
40	Warner Chilcott PLC	P	11/14/2011	12/20/2012	469 99	679 84	(209 85)
10	Cardinal Health Inc Ohio	P	3/26/2012	12/20/2012	421 19	434 00	(12 81)
90	Intl Paper Co	P	2/16/2012	12/20/2012	3,563 92	3,016 85	547 07
290	JPMorgan Chase & CO	P	4/12/2012	12/7/2012	12,244 43	12,921 27	(676 84)
70	JPMorgan Chase & CO	P	4/12/2012	12/20/2012	3,101.98	3,118 93	(16 95)
10	Mastercard Inc	P	2/22/2012	12/10/2012	4,772 96	4,078 90	694 06
10	Mondelez Intl	P	4/25/2012	12/20/2012	259.79	251 36	8 43
450	Microsoft Corp	P	1/6/2012	11/29/2012	12,240 04	12,565 31	(325 27)
10	Microsoft Corp	P	1/6/2012	11/29/2012	272 00	279 95	(7 95)
450	Microsoft Corp	P	1/6/2012	11/29/2012	12,240 05	12,634 11	(394 06)
110	Microsoft Corp	P	1/6/2012	12/20/2012	3,033 13	3,088 34	(55.21)
30	Nike Inc	P	5/18/2012	8/17/2012	2,875 73	3,210 78	(335 05)
10	PPG Industries Inc	P	4/19/2012	12/20/2012	1,335 57	1,002 16	333 41
20	State Street Corp	P	2/29/2012	12/20/2012	928 98	851 96	77 02
10	Viacom Inc NEW CL B	P	3/2/2012	12/20/2012	535 19	484 18	51 01
					<u>\$ 6,414,052.09</u>	<u>\$ 5,646,342 46</u>	<u>\$ 767,709 63</u>

Arthur S. DeMoss Foundation

Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
30	Clarcor Inc	P	6/16/2010	1/10/2012	\$ 1,515 93	\$ 1,135 50	\$ 380 43
40	Clarcor Inc	P	6/16/2010	1/9/2012	2,018 40	1,514 00	504 40
10	Clarcor Inc	P	6/16/2010	1/10/2012	506 12	378 50	127 62
50	Clarcor Inc	P	6/18/2010	1/10/2012	2,530 61	1,927 50	603 11
30	Clarcor Inc	P	6/18/2010	1/10/2012	1,515 77	1,156 50	359 27
20	Clarcor Inc	P	6/18/2010	10/11/2012	1,018 64	771 00	247 64
10	Gardner Denver Inc	P	7/19/2010	1/19/2012	784 88	471 98	312 90
150	Gardner Denver Inc	P	7/20/2010	1/19/2012	11,800 27	7,299 38	4,500 89
50	Gardner Denver Inc	P	7/20/2010	1/19/2012	3,943 19	2,433 13	1,510 06
110	Tenneco Inc	P	5/17/2010	1/10/2012	3,569 94	2,489 34	1,080 60
100	Tenneco Inc	P	5/17/2010	1/10/2012	3,205 41	2,263 04	942 37
60	Cavium Inc	P	7/28/2011	1/23/2012	2,070 33	2,076 00	(5 67)
70	Cavium Inc	P	7/28/2011	1/23/2012	2,425 88	2,422 00	3 88
110	Cavium Inc	P	7/29/2011	1/23/2012	3,808 58	3,769 17	39 41
90	Cavium Inc	P	7/29/2011	1/27/2012	3,062 14	3,083 87	(21 73)
380	Idenix Pharmaceuticals	P	8/2/2011	1/9/2012	3,723 55	2,586 58	1,136 97
350	Idenix Pharmaceuticals	P	8/2/2011	1/9/2012	3,435 08	2,382 38	1,052 70
240	Idenix Pharmaceuticals	P	9/8/2011	1/9/2012	2,355 48	1,401 36	954 12
490	Idenix Pharmaceuticals	P	9/9/2011	1/9/2012	4,809 12	2,731 90	2,077 22
70	Idenix Pharmaceuticals	P	9/9/2011	1/23/2012	973 17	390 27	582 90
80	Idenix Pharmaceuticals	P	9/9/2011	1/23/2012	1,124 74	446 02	678 72
210	Idenix Pharmaceuticals	P	9/9/2011	1/23/2012	2,900 61	1,170 81	1,729 80
40	Idenix Pharmaceuticals	P	9/9/2011	1/23/2012	547 79	223 01	324 78
280	Metabolix Inc	P	5/19/2011	1/13/2012	782 58	2,030 00	(1,247 42)
1,720	Metabolix Inc	P	5/19/2011	1/13/2012	4,596 27	12,470.00	(7,873 73)
310	Metabolix Inc	P	5/19/2011	1/13/2012	831 68	2,247 50	(1,415 82)
210	Metabolix Inc	P	6/14/2011	1/13/2012	563 40	1,539 22	(975 82)
280	Metabolix Inc	P	6/15/2011	1/13/2012	751 20	1,992 53	(1,241 33)
90	Metabolix Inc	P	6/15/2011	1/13/2012	232 04	640 46	(408 42)
310	Metabolix Inc	P	6/16/2011	1/13/2012	799 26	2,228 84	(1,429 58)
80	Metabolix Inc	P	6/16/2011	1/13/2012	212 35	575 18	(362 83)
230	Metabolix Inc	P	6/16/2011	1/13/2012	638 88	1,653 66	(1,014 78)
40	Quidel Corp	P	4/14/2011	1/17/2012	633 99	481 55	152 44

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
60	Titan International Inc	P	6/23/2011	1/25/2012	1,483.77	1,381 55	102 22
20	Titan International Inc	P	6/23/2011	1/25/2012	490 92	460 51	30 41
160	Titan International Inc	P	6/23/2011	1/25/2012	3,927 39	3,471 94	455.45
50	Titan International Inc	P	6/23/2011	1/25/2012	1,226 57	1,084 98	141 59
20	Titan International Inc	P	6/23/2011	1/25/2012	494 29	433 99	60 30
50	Titan International Inc	P	6/24/2011	1/25/2012	1,235.73	1,135 69	100 04
110	Titan International Inc	P	6/24/2011	1/26/2012	2,703 46	2,498 52	204 94
70	Tesla Mtrs Inc	P	7/27/2011	1/13/2012	1,626 16	1,933 21	(307 05)
110	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	2,555 41	3,107 05	(551 64)
60	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	1,446 80	1,694 75	(247 95)
40	Tesla Mtrs Inc	P	7/28/2011	1/13/2012	926 58	1,129 84	(203.26)
80	Tesla Mtrs Inc	P	7/28/2011	1/17/2012	2,126 11	2,259 67	(133 56)
70	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	1,860 36	1,870 93	(10 57)
430	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	11,458 42	11,492.83	(34 41)
10	Tesla Mtrs Inc	P	8/3/2011	1/17/2012	267 92	267 27	0 65
100	Umpqua Hldgs Corp	P	3/4/2011	1/26/2012	1,239.36	1,119 46	119 90
40	Umpqua Hldgs Corp	P	3/4/2011	1/12/2012	491 92	447 78	44.14
100	Avis Budget Group Inc	P	12/1/2010	2/16/2012	1,201 45	1,367 52	(166 07)
200	Avis Budget Group Inc	P	12/1/2010	2/16/2012	2,489 79	2,735 04	(245 25)
190	Avis Budget Group Inc	P	12/2/2010	2/16/2012	2,365 31	2,739 80	(374 49)
20	Geo Group Inc	P	8/8/2008	2/15/2012	360 29	393 69	(33 40)
70	Geo Group Inc	P	8/8/2008	2/15/2012	1,252 98	1,377 91	(124 93)
360	Geo Group Inc	P	8/8/2008	2/15/2012	6,493 78	7,086 42	(592 64)
170	Geo Group Inc	P	8/8/2008	2/15/2012	3,062 01	3,346 37	(284 36)
210	Geo Group Inc	P	8/8/2008	2/16/2012	3,758 93	4,133 74	(374 81)
140	Geo Group Inc	P	8/8/2008	2/16/2012	2,498 92	2,755 83	(256 91)
210	Geo Group Inc	P	8/8/2008	2/16/2012	3,753 22	4,133 75	(380 53)
50	Geo Group Inc	P	8/8/2008	2/16/2012	895 55	984 22	(88 67)
30	Geo Group Inc	P	8/8/2008	2/17/2012	537 82	590 54	(52 72)
180	Geo Group Inc	P	8/8/2008	2/17/2012	3,238 14	3,543 21	(305 07)
110	Geo Group Inc	P	8/11/2008	2/17/2012	1,978 87	2,189 23	(210 36)
90	Geo Group Inc	P	8/11/2008	2/17/2012	1,618.53	1,791 19	(172 66)
50	Geo Group Inc	P	8/11/2008	2/17/2012	899 19	995 11	(95 92)

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
150	Geo Group Inc	P	8/11/2008	2/17/2012	2,696 95	2,985 31	(288 36)
280	Solarwinds Inc	P	11/5/2009	2/7/2012	10,131 53	4,894 40	5,237 13
70	Solarwinds Inc	P	11/5/2009	2/7/2012	2,526 13	1,223 60	1,302 53
10	Watsco Inc COM	P	2/12/2010	2/8/2012	705 60	509 13	196 47
60	Watsco Inc COM	P	10/20/2010	2/8/2012	4,233 66	3,353 58	880 08
15	Adtran Inc COM	P	7/27/2011	2/17/2012	574 64	500 80	73 84
55	Adtran Inc COM	P	7/28/2011	2/17/2012	2,107 04	1,889 23	217 81
160	Cavium Inc	P	7/29/2011	2/24/2012	5,724 19	5,482.43	241 76
400	Dexcom Inc	P	11/14/2011	1/27/2012	4,430 95	2,811 88	1,619 07
120	Dexcom Inc	P	11/14/2011	1/27/2012	1,334 23	843 56	490 67
40	Dexcom Inc	P	11/14/2011	1/31/2012	440 29	281 19	159 10
110	Dexcom Inc	P	11/14/2011	2/1/2012	1,231 54	773 27	458 27
70	Dexcom Inc	P	11/14/2011	2/1/2012	788 18	492 08	296 10
100	Dexcom Inc	P	11/14/2011	2/2/2012	1,150 22	702 97	447 25
40	Dexcom Inc	P	11/14/2011	2/2/2012	460 19	281 19	179 00
40	Dexcom Inc	P	11/14/2011	2/3/2012	471 09	281 19	189 90
120	Dexcom Inc	P	11/14/2011	2/3/2012	1,410 25	843 56	566 69
140	Dexcom Inc	P	11/14/2011	2/6/2012	1,631 67	984.16	647 51
130	Dexcom Inc	P	11/14/2011	2/6/2012	1,529 33	913 86	615 47
40	Dexcom Inc	P	11/14/2011	2/7/2012	467 56	281.19	186 37
35	Higher One Holdings Inc	P	3/21/2011	2/8/2012	523 79	568 02	(44 23)
5	Higher One Holdings Inc	P	3/29/2011	2/8/2012	74 83	74 04	0 79
30	Higher One Holdings Inc	P	3/29/2011	2/8/2012	446 77	444 24	2 53
10	Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	122.39	111 95	10 44
40	Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	490.79	447 78	43 01
200	Umpqua Hldgs Corp	P	3/4/2011	1/27/2012	2,442 33	2,238 92	203 41
140	Umpqua Hldgs Corp	P	3/4/2011	1/30/2012	1,705 93	1,567 25	138 68
40	Umpqua Hldgs Corp	P	3/4/2011	1/30/2012	486 19	447 78	38 41
130	Umpqua Hldgs Corp	P	3/4/2012	1/31/2012	1,586 72	1,455 30	131.42
30	Umpqua Hldgs Corp	P	3/4/2011	2/1/2012	374 06	335 84	38 22
50	Umpqua Hldgs Corp	P	3/29/2011	2/1/2012	623 45	553 45	70 00
150	Umpqua Hldgs Corp	P	3/29/2011	2/2/2012	1,916 99	1,660 35	256 64
420	Arthrocare Corp	P	5/6/2010	3/26/2012	11,240 34	12,531 79	(1,291 45)

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
400	ATMI Inc	P	8/24/2010	3/26/2012	9,424.83	5,017.88	4,406.95
40	ATMI Inc	P	8/24/2010	3/27/2012	943.58	501.79	441.79
1	Alpha Natural Resources	P	12/5/2008	3/20/2012	16.59	14.31	2.28
19	Alpha Natural Resources	P	12/5/2008	3/20/2012	315.40	188.14	127.26
240	Alpha Natural Resources	P	12/5/2008	3/26/2012	3,727.13	2,376.51	1,350.62
60	Avis Budget Group Inc	P	12/2/2010	3/20/2012	863.38	865.20	(1.82)
250	Avis Budget Group Inc	P	12/2/2010	3/26/2012	3,619.93	3,605.00	14.93
290	Avis Budget Group Inc	P	1/5/2011	3/26/2012	4,199.13	4,248.15	(49.02)
110	Cadence Design Sys Inc	P	11/6/2009	3/26/2012	1,324.48	656.70	667.78
410	Cadence Design Sys Inc	P	1/15/2010	3/26/2012	4,936.73	2,561.68	2,375.05
220	Colofax Corp	P	5/25/2010	3/26/2012	7,543.46	2,611.40	4,932.06
260	Cheesecake Factory Inc	P	1/27/2011	3/26/2012	7,880.46	7,921.99	(41.53)
80	Clarcor Inc	P	6/21/2010	3/26/2012	3,972.73	3,096.91	875.82
140	Clarcor Inc	P	6/21/2010	3/26/2012	6,990.07	5,419.60	1,570.47
240	East West Bankcorp Inc	P	6/10/2010	3/26/2012	5,681.00	3,738.91	1,942.09
140	FXCM Inc COM CL A	P	3/15/2011	3/26/2012	1,889.96	1,696.84	193.12
170	FXCM Inc COM CL A	P	3/16/2011	3/26/2012	2,294.96	2,078.98	215.98
50	Gardner Denver Inc	P	7/20/2010	3/26/2012	3,259.44	2,433.12	826.32
290	Hexcel Corp	P	12/14/2010	3/26/2012	7,209.27	5,168.32	2,040.95
120	Hexcel Corp	P	12/15/2010	3/26/2012	2,983.15	2,158.70	824.45
150	Huron Consulting Group	P	10/11/2010	3/26/2012	5,666.14	2,942.38	2,723.76
50	Huron Consulting Group	P	1/5/2011	3/26/2012	1,888.71	1,334.50	554.21
60	Heartland Express Inc	P	8/10/2010	3/20/2012	898.18	950.29	(52.11)
290	Heartland Express Inc	P	8/10/2010	3/26/2012	4,312.48	4,593.05	(280.57)
260	Heartland Express Inc	P	8/11/2010	3/26/2012	3,866.37	3,943.39	(77.02)
50	Icon PLC	P	10/5/2010	3/20/2012	1,059.48	1,101.73	(42.25)
480	Icon PLC	P	10/5/2010	3/26/2012	10,382.21	10,576.61	(194.40)
300	Masimo Corp	P	4/21/2010	3/26/2012	6,839.88	7,395.96	(556.08)
20	Net 1 UEPS Tech Inc	P	8/3/2010	3/20/2012	183.99	291.84	(107.85)
90	Net 1 UEPS Tech Inc	P	8/3/2010	3/26/2012	824.38	1,313.27	(488.89)
100	Net 1 UEPS Tech Inc	P	8/6/2010	3/26/2012	915.98	1,456.00	(540.02)
70	Net 1 UEPS Tech Inc	P	8/11/2010	3/26/2012	641.20	1,009.67	(368.47)
90	Oil Sts Intl Inc DEL	P	12/11/2007	3/26/2012	7,352.87	2,942.13	4,410.74



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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
280	Rowan Companies Inc	P	2/11/2010	3/26/2012	9,276 23	6,532 40	2,743 83
270	Superior Energy Svcs Inc	P	4/5/2010	3/26/2012	7,219 67	6,035 66	1,184 01
440	Solutia Inc NEW	P	8/5/2010	3/23/2012	12,193 24	6,689 28	5,503 96
270	Solutia Inc NEW	P	8/5/2010	3/26/2012	7,532 86	4,104 78	3,428 08
140	Solutia Inc NEW	P	9/15/2010	3/26/2012	3,905.93	2,109.49	1,796 44
350	Solutia Inc NEW	P	9/15/2010	3/27/2012	9,774 20	5,273 73	4,500 47
240	Solarwinds Inc	P	11/5/2009	3/26/2012	9,950 22	4,195 20	5,755 02
500	Stewart Enterprise Inc A	P	7/21/2010	3/26/2012	3,074 94	2,519 00	555 94
100	Stewart Enterprise Inc A	P	8/2/2010	3/26/2012	614 98	545 00	69 98
100	Stewart Enterprise Inc A	P	8/5/2010	3/26/2012	614 99	553 90	61 09
200	Stewart Enterprise Inc A	P	8/6/2010	3/26/2012	1,229 98	1,094 82	135 16
400	Stewart Enterprise Inc A	P	8/10/2010	3/26/2012	2,459 96	2,153 32	306 64
400	Stewart Enterprise Inc A	P	8/11/2010	3/26/2012	2,459 96	2,077 72	382 24
20	Stewart Enterprise Inc A	P	8/12/2010	3/26/2012	123 00	103 45	19 55
490	Team Health Holdings Inc	P	3/3/2011	3/26/2012	10,137 92	8,379 00	1,758 92
40	Triumph Group Inc NEW	P	5/4/2010	3/26/2012	2,617 95	3,079.12	(461 17)
120	Triumph Group Inc NEW	P	5/5/2010	3/26/2012	7,853.86	9,120 35	(1,266 49)
160	Tenneco Inc	P	5/17/2010	2/27/2012	6,089 78	3,620 86	2,468 92
320	Tenneco Inc	P	5/17/2010	3/26/2012	11,836 59	7,241 73	4,594 86
30	Tenneco Inc	P	5/17/2010	3/26/2012	1,128 64	678 91	449 73
90	Tenneco Inc	P	5/17/2010	3/27/2012	3,409 59	2,036.74	1,372 85
130	Tenneco Inc	P	5/17/2010	3/27/2012	4,940 61	2,941 95	1,998 66
240	United Therapeutics Corp	P	11/17/2008	3/26/2012	11,637 39	14,607 55	(2,970 16)
40	Watsco Inc COM	P	10/20/2010	3/26/2012	2,942 61	2,235 72	706 89
80	Watsco Inc COM	P	10/21/2010	3/26/2012	5,885 23	4,475 66	1,409 57
115	Adtran Inc COM	P	7/28/2011	2/29/2012	4,200 00	3,950 22	249 78
45	Adtran Inc COM	P	7/29/2011	2/29/2012	1,643 49	1,507 28	136 21
110	Adtran Inc COM	P	7/29/2011	3/15/2012	3,552 69	3,684 46	(131 77)
20	Adtran Inc COM	P	7/29/2011	3/20/2012	619 99	669 90	(49 91)
5	Adtran Inc COM	P	7/29/2011	3/26/2012	154 84	167 48	(12.64)
65	Adtran Inc COM	P	8/3/2011	3/26/2012	2,013 02	2,041 15	(28 13)
90	Corporate Exec Board Co	P	7/29/2011	3/26/2012	3,879.74	3,654 59	225 15
130	Corporate Exec Board Co	P	8/1/2011	3/26/2012	5,604 09	5,250 31	353.78

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December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
50	Cavium Inc	P	7/29/2011	2/27/2012	1,764 88	1,713 26	51 62
30	Cavium Inc	P	7/29/2011	2/28/2012	1,131 00	1,027 96	103 04
20	Cavium Inc	P	8/12/2011	2/28/2012	754 00	616 98	137 02
70	Cavium Inc	P	8/12/2011	2/29/2012	2,527 78	2,159 43	368 35
70	Cavium Inc	P	8/12/2012	3/1/2012	2,530 20	2,159 43	370 77
140	Cavium Inc	P	8/12/2011	3/26/2012	4,590 11	4,318 86	271 25
210	Cirrus Logic Inc DEL	P	2/21/2012	3/26/2012	5,159 51	4,572 24	587 27
270	DFC Global Corp	P	6/20/2011	3/26/2012	5,030.01	5,849 22	(819 21)
100	DFC Global Corp	P	6/21/2011	3/26/2012	1,862 97	2,215 83	(352 86)
140	East West Bankcorp Inc	P	5/26/2011	3/26/2012	3,313 93	2,733 12	580 81
600	Emulex Corp NEW	P	11/14/2011	3/26/2012	6,347 89	5,097 36	1,250 53
160	Finish Line Inc CL A	P	12/15/2011	3/26/2012	4,036 72	3,277 38	759 34
100	Finish Line Inc CL A	P	12/16/2011	3/26/2012	2,522 96	2,105 28	417 68
30	Fortinet Inc	P	5/6/2011	3/26/2012	821.98	1,401 90	(579 92)
440	Fortinet Inc	P	6/16/2011	3/26/2012	12,055 79	10,147 06	1,908 73
60	Georgia Gulf Corp Shrs	P	3/13/2012	3/26/2012	2,047 76	1,960 31	87 45
15	Georgia Gulf Corp Shrs	P	3/13/2012	3/26/2012	511 94	489 82	22 12
20	Guidewire Software Inc	P	1/31/2012	3/26/2012	725 99	359 72	366 27
40	Hub Group Inc CL A	P	1/18/2012	3/26/2012	1,438 40	1,333 80	104.60
40	Hub Group Inc CL A	P	1/18/2012	3/26/2012	1,438 40	1,329 98	108 42
20	Hub Group Inc CL A	P	1/19/2012	3/26/2012	719 20	686 39	32 81
30	Huron Consulting Group	P	4/26/2011	3/26/2012	1,133.24	837 15	296 09
65	Higher One Holdings Inc	P	3/29/2011	3/26/2012	1,002.76	962 52	40 24
320	Higher One Holdings Inc	P	4/5/2011	3/26/2012	4,936 67	4,566 24	370 43
75	Higher One Holdings Inc	P	4/8/2011	3/26/2012	1,157 04	1,029 43	127 61
10	Higher One Holdings Inc	P	4/8/2011	3/26/2012	161 99	137 26	24 73
30	Higher One Holdings Inc	P	4/8/2011	3/26/2012	465.46	411 77	53 69
30	Higher One Holdings Inc	P	4/8/2011	3/26/2012	466 60	411 77	54.83
80	Higher One Holdings Inc	P	4/8/2011	3/26/2012	1,245 58	1,098 06	147 52
120	Idenix Pharmaceuticals	P	9/9/2011	3/26/2012	1,222 77	669 04	553 73
270	Idenix Pharmaceuticals	P	9/12/2011	3/26/2012	2,751 25	1,552 31	1,198 94
20	Idenix Pharmaceuticals	P	9/13/2012	3/26/2012	203 80	121 01	82 79
30	Kapstone Papr and Pckg	P	6/23/2011	3/26/2012	633 99	469 07	164 92

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December 31, 2012

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
250	Kapstone Papr and Pckg	P	9/8/2011	3/26/2012	5,283 31	3,631 45	1,651 86
20	Kraton Perfrmnce Polymrs	P	4/1/2011	3/20/2012	553 99	755 00	(201 01)
320	Kraton Perfrmnce Polymrs	P	4/1/2011	3/26/2012	8,645 06	12,080 00	(3,434 94)
180	Lasalle Hotel PPTYS BN1	P	6/20/2011	3/26/2012	5,196 51	4,568 40	628 11
250	Lincare Hldgs Inc	P	9/23/2011	3/26/2012	6,829 87	5,174 63	1,655 24
40	Lincare Hldgs Inc	P	9/26/2011	3/26/2012	1,092 79	840 00	252 79
175	Mednax Inc	P	6/22/2011	3/26/2012	13,121 26	12,606 55	514 71
410	Moneygram Intl Inc	P	11/18/2011	3/26/2012	7,578 67	6,600 39	978 28
300	Matador Res Co	P	2/2/2012	3/26/2012	3,371.94	3,520 83	(148 89)
180	Orthofix Intl NV	P	10/28/2011	3/26/2012	7,003 67	5,295 61	1,708 06
60	Progressive Waste Solutn	P	1/24/2012	3/26/2012	1,330 17	1,312 80	17 37
10	Progressive Waste Solutn	P	1/24/2012	3/26/2012	221 69	218 73	2 96
90	Progressive Waste Solutn	P	1/25/2012	3/26/2012	1,995 28	1,965 15	30 13
70	Qlik Technologies Inc	P	3/29/2011	3/26/2012	2,179 61	1,748 53	431 08
310	Qlik Technologies Inc	P	8/4/2011	3/26/2012	9,652 58	8,814 73	837 85
35	Quidel Corp	P	4/14/2011	3/26/2012	627 88	421.36	206 52
390	Quidel Corp	P	4/18/2011	3/26/2012	6,996 48	4,683 90	2,312 58
35	Quidel Corp	P	4/25/2011	3/26/2012	627 89	420 70	207 19
30	Rent-A-Center Inc	P	2/21/2012	3/26/2012	1,099.48	1,067 88	31 60
60	Rent-A-Center Inc	P	2/21/2012	3/26/2012	2,198 98	2,121 26	77 72
40	Rent-A-Center Inc	P	2/22/2012	3/26/2012	1,465 98	1,398 04	67 94
100	Rent-A-Center Inc	P	2/22/2012	3/26/2012	3,664 97	3,490 25	174 72
10	Rent-A-Center Inc	P	2/22/2012	3/26/2012	366 49	351 25	15 24
50	Rent-A-Center Inc	P	2/23/2012	3/26/2012	1,832 50	1,771 49	61 01
10	Superior Energy Svcs Inc	P	5/12/2011	3/26/2012	267 40	352 28	(84 88)
170	Swift Transportation	P	12/5/2011	3/26/2012	2,097 76	1,546 64	551 12
280	Swift Transportation	P	12/5/2011	3/26/2012	3,455 13	2,579 81	875 32
310	Swift Transportation	P	12/6/2011	3/26/2012	3,825 34	2,840 44	984 90
80	Sagent Pharmaceutcls Inc	P	8/15/2011	3/26/2012	1,639 97	1,600 22	39 75
270	Sagent Pharmaceutcls Inc	P	8/31/2011	3/26/2012	5,534 90	6,185 27	(650 37)
320	Tesoro Corp	P	8/9/2011	3/26/2012	9,103 46	6,260 42	2,843 04
110	Team Health Holdings Inc	P	8/3/2011	3/26/2012	2,275 86	2,107 96	167 90
190	Taleo Corp	P	4/12/2011	3/26/2012	8,729 07	6,443 89	2,285 18

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF  
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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
100	Taleo Corp	P	4/13/2011	3/26/2012	4,594.25	3,395.40	1,198.85
380	Titan International Inc	P	6/24/2011	3/26/2012	9,718.81	8,631.24	1,087.57
100	Titan International Inc	P	8/3/2011	3/26/2012	2,557.59	2,353.89	203.70
20	Titan Machy Inc	P	2/3/2012	3/26/2012	547.39	502.16	45.23
30	Titan Machy Inc	P	2/3/2012	3/26/2012	821.08	752.40	68.68
20	Titan Machy Inc	P	2/3/2012	3/26/2012	547.39	508.50	38.89
20	Titan Machy Inc	P	2/6/2012	3/26/2012	547.40	511.57	35.83
420	Umpqua Hldgs Corp	P	5/11/2011	3/26/2012	5,711.90	4,826.26	885.64
270	Validus Holdings Ltd	P	10/28/2011	3/26/2012	8,356.35	6,999.05	1,357.30
220	Wns Holdings Ltd SPN ADR	P	2/10/2012	3/26/2012	2,595.36	2,308.72	286.64
170	XPO Logistics Inc	P	3/16/2012	3/26/2012	2,799.85	2,677.50	122.35
160	Westland Chem Corp	P	11/14/2011	3/26/2012	10,399.81	6,976.23	3,423.58
40	ATMI Inc	P	8/24/2010	3/29/2012	924.52	501.79	422.73
50	ATMI Inc	P	1/13/2011	3/29/2012	1,155.66	934.41	221.25
50	ATMI Inc	P	1/13/2011	3/30/2012	1,170.88	934.41	236.47
30	ATMI Inc	P	1/13/2011	4/2/2012	691.01	560.65	130.36
120	ATMI Inc	P	1/13/2011	4/23/2012	2,705.93	2,242.58	463.35
100	ATMI Inc	P	1/20/2011	4/23/2012	2,254.95	1,918.94	336.01
30	ATMI Inc	P	1/21/2011	4/23/2012	676.49	574.59	101.90
140	Avis Budget Group Inc	P	1/5/2011	4/3/2012	1,941.76	2,050.83	(109.07)
10	Avis Budget Group Inc	P	1/5/2011	4/3/2012	142.34	146.49	(4.15)
40	Avis Budget Group Inc	P	1/5/2011	4/3/2012	555.47	585.95	(30.48)
150	Avis Budget Group Inc	P	1/5/2011	4/3/2012	2,107.26	2,197.32	(90.06)
40	Heartland Express Inc	P	8/11/2010	4/17/2012	572.13	606.68	(34.55)
40	Heartland Express Inc	P	8/12/2010	4/17/2012	572.14	595.99	(23.85)
40	Heartland Express Inc	P	8/12/2010	4/17/2012	572.49	595.99	(23.50)
70	Heartland Express Inc	P	8/12/2010	4/18/2012	991.62	1,042.98	(51.36)
100	Heartland Express Inc	P	8/12/2010	4/18/2012	1,418.06	1,489.97	(71.91)
30	Heartland Express Inc	P	2/16/2011	4/18/2012	425.42	512.07	(86.65)
10	Icon PLC	P	10/5/2010	4/24/2012	226.16	220.35	5.81
30	Icon PLC	P	10/5/2010	4/25/2012	696.06	661.04	35.02
40	Icon PLC	P	10/5/2010	4/25/2012	914.24	881.38	32.86
10	Tenneco Inc	P	5/17/2010	3/28/2012	366.54	226.30	140.24

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23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
310	Fortinet Inc	P	6/16/2011	4/23/2012	8,062.66	7,149.07	913.59
10	Fortinet Inc	P	7/21/2011	4/23/2012	260.09	217.40	42.69
10	Guidewire Software Inc	P	1/31/2012	4/2/2012	304.99	179.86	125.13
80	Guidewire Software Inc	P	1/31/2012	4/2/2012	2,369.33	1,438.90	930.43
25	Higher One Holdings Inc	P	4/8/2011	3/28/2012	387.49	343.14	44.35
35	Higher One Holdings Inc	P	4/12/2011	3/28/2012	542.49	506.10	36.39
32	Higher One Holdings Inc	P	4/12/2011	4/3/2012	473.00	462.72	10.28
138	Higher One Holdings Inc	P	4/13/2011	4/3/2012	2,039.83	1,960.98	78.85
15	Higher One Holdings Inc	P	4/13/2011	4/4/2012	223.16	213.15	10.01
125	Higher One Holdings Inc	P	4/26/2011	4/4/2012	1,859.74	1,825.00	34.74
50	Lincare Hldgs Inc	P	9/26/2011	4/9/2012	1,272.02	1,050.00	222.02
120	Lincare Hldgs Inc	P	9/27/2011	4/9/2012	3,052.85	2,636.77	416.08
90	Lincare Hldgs Inc	P	9/27/2011	4/10/2012	2,260.54	1,977.58	282.96
110	Lincare Hldgs Inc	P	9/27/2011	4/11/2012	2,773.28	2,417.04	356.24
90	Lincare Hldgs Inc	P	9/27/2011	4/12/2012	2,266.26	1,977.58	288.68
20	Lincare Hldgs Inc	P	9/27/2011	4/13/2012	500.87	439.46	61.41
120	Lincare Hldgs Inc	P	9/27/2011	4/16/2012	2,972.89	2,636.78	336.11
270	Lincare Hldgs Inc	P	9/28/2011	4/16/2012	6,689.02	5,962.11	726.91
20	Lincare Hldgs Inc	P	9/29/2011	4/16/2012	495.49	445.08	50.41
130	Lincare Hldgs Inc	P	9/29/2011	4/17/2012	3,221.51	2,893.01	328.50
60	Lincare Hldgs Inc	P	9/29/2011	4/17/2012	1,491.20	1,335.23	155.97
10	Lincare Hldgs Inc	P	9/29/2011	4/17/2012	249.50	222.54	26.96
65	Quidel Corp	P	4/25/2011	4/3/2012	1,236.67	781.30	455.37
85	Quidel Corp	P	5/3/2011	4/3/2012	1,617.20	1,115.17	502.03
10	Quidel Corp	P	5/3/2011	4/3/2012	190.99	131.20	59.79
50	Swift Transportation	P	12/6/2011	4/9/2012	533.10	458.14	74.96
390	Swift Transportation	P	12/6/2011	4/11/2012	4,147.72	3,573.45	574.27
20	Swift Transportation	P	12/6/2011	4/18/2012	206.29	183.25	23.04
160	Swift Transportation	P	12/6/2011	4/20/2012	1,648.31	1,466.03	182.28
190	Swift Transportation	P	12/6/2011	4/23/2012	1,856.51	1,740.92	115.59
270	Sagent Pharmaceutcls Inc	P	8/31/2011	3/26/2012	5,534.90	6,185.27	(650.37)
50	Sagent Pharmaceutcls Inc	P	8/31/2011	3/26/2012	1,024.98	1,145.42	(120.44)
150	Taleo Corp	P	4/13/2011	4/9/2012	6,899.99	5,093.10	1,806.89

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23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
900	Taleo Corp	P	5/13/2011	4/9/2012	42,700 75	33,581 79	9,118 96
40	Umpqua Hldgs Corp	P	5/11/2011	4/16/2012	516 17	459 64	56 53
320	Umpqua Hldgs Corp	P	5/11/2012	4/17/2012	4,193 51	3,677 16	516 35
10	Westlake Chem Corp	P	11/14/2011	4/11/2012	600 03	436 01	164 02
10	Westlake Chem Corp	P	11/14/2011	4/11/2012	598 02	436 01	162 01
10	Westlake Chem Corp	P	11/14/2011	4/12/2012	608 24	436 01	172 23
20	Westlake Chem Corp	P	11/14/2011	4/12/2012	1,211 57	872 03	339 54
20	Westlake Chem Corp	P	11/14/2011	4/12/2012	1,215 46	872 03	343 43
40	Westlake Chem Corp	P	11/14/2011	4/13/2012	2,413 21	1,744 06	669 15
30	ATMI Inc	P	1/21/2011	4/26/2012	634 69	574 59	60 10
10	ATMI Inc	P	1/21/2011	4/27/2012	211 50	191 53	19 97
10	ATMI Inc	P	1/21/2011	5/1/2012	212 75	191 53	21 22
10	ATMI Inc	P	1/21/2011	5/7/2012	204 76	191 53	13 23
10	ATMI Inc	P	1/21/2011	5/10/2012	198 99	191 53	7 46
60	ATMI Inc	P	1/24/2011	5/10/2012	1,193 97	1,164 49	29 48
40	ATMI Inc	P	1/26/2011	5/10/2012	795 99	815 44	(19 45)
160	Hexcel Corp	P	12/15/2010	4/26/2012	4,450.48	2,878 28	1,572 20
20	Hexcel Corp	P	12/15/2010	4/25/2012	556 60	359 78	196 82
160	Hexcel Corp	P	12/16/2010	4/26/2012	4,452 83	2,799 54	1,653 29
10	Icon PLC	P	10/5/2010	4/26/2012	224 99	220 35	4.64
60	Icon PLC	P	10/5/2010	5/2/2012	1,350 16	1,322 07	28 09
50	Icon PLC	P	10/5/2010	5/3/2012	1,124 98	1,101 73	23 25
70	Net 1 UEPS Tech Inc	P	8/11/2010	5/11/2012	703 59	1,009 67	(306 08)
10	Net 1 UEPS Tech Inc	P	8/11/2010	5/16/2012	96 23	144 24	(48 01)
20	Rowan Companies Inc	P	2/11/2010	5/4/2012	680 60	466 60	214.00
700	Rowan Companies Inc	P	5/24/2010	5/4/2012	23,821.00	16,519 44	7,301 56
20	United Therapeutics Corp	P	11/17/2008	4/27/2012	899 99	1,217 30	(317 31)
10	United Therapeutics Corp	P	11/17/2008	5/22/2012	434 94	608.65	(173 71)
30	United Therapeutics Corp	P	11/17/2008	5/22/2012	1,303 50	1,825 94	(522 44)
10	United Therapeutics Corp	P	11/17/2008	5/23/2012	425 22	608.65	(183.43)
30	United Therapeutics Corp	P	11/17/2008	5/23/2012	1,265 53	1,825.94	(560 41)
10	United Therapeutics Corp	P	11/17/2008	5/23/2012	420 38	608 65	(188 27)
150	United Therapeutics Corp	P	11/17/2008	5/24/2012	6,392 08	9,129 72	(2,737 64)

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23-6404136

		Donated (D)			Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed			
15	United Therapeutics Corp	P	11/17/2008	5/24/2012	637 92	912.97	(275 05)
5	United Therapeutics Corp	P	11/20/2008	5/24/2012	212 65	259 10	(46 45)
10	United Therapeutics Corp	P	11/20/2008	5/24/2012	424 99	518 20	(93 21)
150	Adtran Inc COM	P	8/3/2011	5/18/2012	4,308 76	4,710 35	(401 59)
145	Adtran Inc COM	P	8/3/2011	5/21/2012	4,239 52	4,553 33	(313 81)
40	Corporate Exec Board Co	P	8/1/2011	5/3/2012	1,663 64	1,615 48	48 16
60	Corporate Exec Board Co	P	8/1/2012	5/3/2012	2,561 38	2,423 22	138 16
50	Cavium Inc	P	8/12/2011	5/3/2012	1,270 95	1,542 45	(271 50)
30	Cavium Inc	P	8/12/2011	5/8/2012	742 49	1,015 89	(273 40)
40	Cavium Inc	P	8/12/2011	5/8/2012	990 00	1,375 76	(385 76)
60	Cavium Inc	P	8/15/2011	5/3/2012	1,525.15	1,853 05	(327 90)
10	Cavium Inc	P	8/15/2011	5/8/2012	247 50	308 84	(61 34)
290	Cavium Inc	P	8/16/2011	5/10/2012	6,803 25	8,919.56	(2,116 31)
40	Cavium Inc	P	8/16/2011	5/10/2012	973 91	1,230 28	(256 37)
380	Rowan Companies Inc	P	8/10/2011	5/4/2012	12,931 40	12,442 95	488 45
40	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	1,363 94	2,021 57	(657 63)
10	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	336 64	506 00	(169 36)
20	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	673 29	1,006 33	(333 04)
20	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	673 28	987 35	(314 07)
60	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	2,045 90	2,655 46	(609 56)
50	Sotherby's (Delaware)	P	4/30/2012	5/11/2012	1,704 92	2,210 85	(505 93)
100	Titan International Inc	P	8/3/2011	5/2/2012	2,852 65	2,353 89	498 76
100	Titan International Inc	P	8/3/2011	5/2/2012	2,846.65	2,353 89	492 76
40	Titan International Inc	P	8/3/2011	5/3/2012	1,175 67	941 56	234 11
40	Titan International Inc	P	8/3/2011	5/3/2012	1,178 15	941 56	236 59
40	Titan International Inc	P	8/3/2011	5/3/2012	1,160 60	941.55	219 05
40	Titan International Inc	P	8/3/2011	5/3/2012	1,163 99	941 56	222.43
30	Titan International Inc	P	8/3/2011	5/10/2012	799 52	706 16	93 36
20	Titan International Inc	P	8/3/2011	5/11/2012	531 85	470.78	61 07
70	Titan International Inc	P	8/4/2011	5/11/2012	1,861 49	1,514 94	346 55
20	Westlake Chem Corp	P	11/14/2011	5/2/2012	1,211 78	872 03	339 75
10	Westlake Chem Corp	P	11/14/2011	5/2/2012	605 90	434 56	171 34
10	Westlake Chem Corp	P	11/14/2011	5/2/2012	605 93	434 55	171 38

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December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Westlake Chem Corp	P	11/14/2011	5/3/2012	600 31	434 56	165 75
10	Westlake Chem Corp	P	11/14/2011	5/3/2012	608.14	434 55	173 59
10	ATMI Inc	P	1/26/2011	6/26/2012	199 57	203 86	(4 29)
20	ATMI Inc	P	1/26/2011	6/26/2012	401 99	407 72	(5 73)
92	Alpha Natural Resources	P	12/5/2008	6/8/2012	855 63	911 00	(55 37)
325	Alpha Natural Resources	P	7/30/2009	6/8/2012	3,022 63	10,375 71	(7,353 08)
10	Higher One Holdings Inc	P	4/26/2011	6/1/2012	122 71	146 00	(23 29)
30	Higher One Holdings Inc	P	4/26/2011	6/1/2012	375 92	438 00	(62 08)
30	Higher One Holdings Inc	P	4/26/2011	6/4/2012	344 19	438 00	(93 81)
5	Higher One Holdings Inc	P	4/26/2011	6/5/2012	55 71	73 00	(17 29)
35	Higher One Holdings Inc	P	4/27/2011	6/5/2012	390 00	509 60	(119 60)
25	Higher One Holdings Inc	P	4/27/2011	6/5/2012	278 42	364 00	(85 58)
55	Higher One Holdings Inc	P	4/28/2011	6/5/2012	612 54	785 35	(172 81)
15	Higher One Holdings Inc	P	4/28/2011	6/5/2012	166 41	214 18	(47 77)
5	Higher One Holdings Inc	P	5/4/2011	6/5/2012	55 48	74 95	(19 47)
150	Higher One Holdings Inc	P	5/4/2011	6/6/2012	1,683 94	2,248 50	(564 56)
105	Higher One Holdings Inc	P	5/4/2011	6/6/2012	1,172 77	1,573 95	(401 18)
45	Higher One Holdings Inc	P	5/16/2011	6/6/2012	502 62	674 55	(171 93)
90	Higher One Holdings Inc	P	5/16/2011	6/7/2012	1,019 25	1,349 10	(329 85)
20	Higher One Holdings Inc	P	5/16/2011	6/11/2012	218 89	299 80	(80 91)
45	Higher One Holdings Inc	P	5/16/2011	6/12/2012	478 16	674 55	(196 39)
10	Kraton Performnce Polymrs	P	4/1/2011	6/1/2012	183 34	377 50	(194 16)
30	Kraton Performnce Polymrs	P	4/1/2011	6/5/2012	541 84	1,132 50	(590 66)
80	Kraton Performnce Polymrs	P	4/1/2011	6/5/2012	1,454 15	3,020 00	(1,565 85)
30	Kraton Performnce Polymrs	P	4/1/2011	6/6/2012	565 05	1,132 50	(567 45)
10	Kraton Performnce Polymrs	P	4/1/2011	6/6/2012	187 34	377 50	(190 16)
70	Kraton Performnce Polymrs	P	5/18/2011	6/6/2012	1,311 43	2,610 28	(1,298 85)
20	Kraton Performnce Polymrs	P	5/18/2011	6/6/2012	376 06	745 80	(369 74)
20	Kraton Performnce Polymrs	P	5/20/2011	6/6/2012	376 06	747 18	(371 12)
220	Kraton Performnce Polymrs	P	5/20/2011	6/6/2012	4,176 19	8,219 01	(4,042 82)
20	Kraton Performnce Polymrs	P	5/20/2011	6/8/2012	387 51	747 18	(359 67)
210	Kraton Performnce Polymrs	P	5/23/2011	6/8/2012	4,068 87	7,679 13	(3,610 26)
190	Kraton Performnce Polymrs	P	5/23/2011	6/8/2012	3,705 81	6,947 79	(3,241 98)



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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
60	Kraton Performnce Polymrs	P	5/23/2011	6/8/2012	1,151 51	2,194 04	(1,042 53)
10	Kraton Performnce Polymrs	P	5/23/2011	6/11/2012	189 48	365 67	(176.19)
550	Solutia Inc NEW	P	9/15/2010	6/20/2012	15,310 78	8,287 29	7,023 49
760	Solutia Inc NEW	P	9/16/2010	6/20/2012	21,143 11	11,451 53	9,691 58
63	Alpha Natural Resources	P	10/5/2011	6/8/2012	585 93	1,144 00	(558 07)
200	Alpha Natural Resources	P	10/5/2011	6/11/2012	1,799 96	3,631 74	(1,831 78)
97	Alpha Natural Resources	P	10/5/2011	6/12/2012	809 85	1,761 39	(951 54)
83	Alpha Natural Resources	P	2/7/2012	6/12/2012	692 98	1,864 01	(1,171 03)
67	Alpha Natural Resources	P	2/7/2012	6/12/2012	556 39	1,504 68	(948 29)
30	Alpha Natural Resources	P	2/7/2012	6/12/2012	246 90	673 74	(426 84)
40	Alpha Natural Resources	P	2/7/2012	6/12/2012	342 09	898 31	(556 22)
60	Cirrus Logic Inc DEL	P	2/21/2012	6/26/2012	1,690 46	1,306 36	384 10
150	Cirrus Logic Inc DEL	P	2/21/2012	6/26/2012	4,226 18	3,287 25	938 93
20	Cirrus Logic Inc DEL	P	2/21/2012	6/26/2012	570 29	438 30	131 99
10	Emulex Corp NEW	P	11/14/2011	6/15/2012	73 53	84 96	(11 43)
20	Emulex Corp NEW	P	11/14/2011	6/19/2012	145 94	169 91	(23 97)
50	Emulex Corp NEW	P	11/14/2011	6/21/2012	364 90	424 78	(59 88)
60	Emulex Corp NEW	P	11/14/2011	6/22/2012	439 29	509 74	(70 45)
45	Higher One Holdings Inc	P	8/8/2011	6/12/2012	478 17	677 58	(199 41)
45	Higher One Holdings Inc	P	8/8/2011	6/12/2012	480 68	677 58	(196 90)
15	Higher One Holdings Inc	P	8/9/2011	6/12/2012	160 23	233 63	(73 40)
30	Higher One Holdings Inc	P	8/9/2011	6/13/2012	314 88	467 26	(152 38)
245	Higher One Holdings Inc	P	8/9/2011	6/14/2012	2,488 33	3,815 92	(1,327 59)
50	Higher One Holdings Inc	P	8/10/2011	6/14/2012	507 82	749 00	(241 18)
10	Higher One Holdings Inc	P	8/15/2011	6/14/2012	101 56	157 80	(56 24)
120	Higher One Holdings Inc	P	8/17/2011	6/14/2012	1,218 78	1,901 89	(683 11)
40	Higher One Holdings Inc	P	8/18/2011	6/14/2012	406 26	599 60	(193 34)
15	Higher One Holdings Inc	P	8/19/2011	6/14/2012	152 36	229 81	(77 45)
40	Higher One Holdings Inc	P	8/19/2011	6/15/2012	419 11	612 82	(193 71)
25	Higher One Holdings Inc	P	8/19/2011	6/18/2012	259 59	383 02	(123 43)
150	Kraton Performnce Polymrs	P	9/23/2011	6/11/2012	2,842 21	2,397 09	445 12
20	Kraton Performnce Polymrs	P	9/23/2011	6/14/2012	364 19	319 61	44 58
120	Kraton Performnce Polymrs	P	9/23/2011	6/15/2012	2,247 69	1,917 67	330 02

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Kraton Perfrmnce Polymrs	P	9/23/2011	6/18/2012	185 28	159 81	25.47
10	Westlake Chem Corp	P	11/14/2011	6/4/2012	488 64	434 56	54 08
35	Westlake Chem Corp	P	11/14/2011	6/5/2012	1,737 71	1,520 94	216 77
5	Westlake Chem Corp	P	11/15/2011	6/5/2012	248 25	216 09	32 16
15	Westlake Chem Corp	P	11/15/2011	6/5/2012	744 96	648 26	96 70
10	Westlake Chem Corp	P	11/15/2011	6/5/2012	496 64	433 64	63 00
5	Westlake Chem Corp	P	11/16/2011	6/5/2012	248 32	217 52	30 80
20	ATMI Inc	P	1/26/2011	6/27/2012	402 19	407 72	(5 53)
10	ATMI Inc	P	1/26/2011	6/29/2012	204 02	203 86	0 16
10	ATMI Inc	P	1/26/2011	7/2/2012	205 98	203 86	2 12
10	ATMI Inc	P	1/26/2011	7/2/2012	204 79	203 86	0 93
10	ATMI Inc	P	1/26/2012	7/3/2012	208 10	203 86	4 24
50	ATMI Inc	P	1/26/2011	7/5/2012	1,034 98	1,019.30	15 68
10	ATMI Inc	P	1/26/2011	7/11/2012	197.75	203 86	(6 11)
30	ATMI Inc	P	1/26/2011	7/12/2012	580 27	611 58	(31 31)
10	ATMI Inc	P	1/26/2011	7/13/2012	194 80	203 86	(9 06)
20	Colfax Group	P	5/25/2010	7/5/2012	563 19	237 40	325 79
20	Cheesecake Factory Inc	P	1/27/2011	7/5/2012	641 79	609 38	32 41
10	Clarcor Inc	P	6/21/2010	7/5/2012	489 29	387 11	102 18
20	Hexcel Corp	P	12/16/2010	7/5/2012	531 19	349 94	181 25
150	Heartland Express Inc	P	2/16/2011	7/20/2012	2,063 94	2,560 35	(496 41)
50	Heartland Express Inc	P	2/17/2011	7/20/2012	687 98	880 09	(192 11)
20	Icon PLC	P	10/5/2010	7/5/2012	454 59	440 69	13 90
20	Lasalle Hotel PPTYS BN1	P	6/20/2011	7/5/2012	594 19	507 60	86 59
10	Solarwinds Inc	P	11/5/2009	7/5/2012	449 39	174 80	274 59
40	Solarwinds Inc	P	11/5/2009	7/9/2012	1,702 56	699.20	1,003 36
40	Solarwinds Inc	P	11/5/2009	7/9/2012	1,723 49	699 20	1,024 29
320	Solarwinds Inc	P	11/5/2009	7/9/2012	12,834 65	5,593 60	7,241 05
90	Solarwinds Inc	P	11/5/2009	7/9/2012	3,600 17	1,573 20	2,026.97
40	Triumph Group Inc NEW	P	5/5/2010	7/24/2012	2,323 54	3,040 12	(716 58)
40	Tenneco Inc	P	5/17/2010	7/26/2012	1,113 97	905 22	208 75
180	Tenneco Inc	P	6/21/2011	7/26/2012	5,012 87	7,198 20	(2,185 33)
60	Beacon Roofing Supply	P	4/13/2012	7/24/2012	1,559 85	1,512 58	47 27

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		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
10	Beacon Roofing Supply	P	4/13/2012	7/24/2012	268 96	252 10	16 86
10	Beacon Roofing Supply	P	4/13/2012	7/25/2012	255 15	249 95	5 20
30	Beacon Roofing Supply	P	4/13/2012	7/26/2012	750 47	749 85	0 62
50	Cirrus Logic Inc DEL	P	2/21/2012	6/27/2012	1,418 72	1,095 75	322 97
220	Emulex Corp NEW	P	11/14/2011	6/27/2012	1,525 54	1,869 03	(343 49)
30	Emulex Corp NEW	P	11/14/2011	6/28/2012	207 28	254 87	(47 59)
80	Emulex Corp NEW	P	11/14/2011	6/29/2012	568 13	679 65	(111 52)
50	Emulex Corp NEW	P	11/14/2011	7/2/2012	361 82	424.78	(62 96)
40	Emulex Corp NEW	P	11/14/2011	7/3/2012	292 43	339 82	(47 39)
130	Emulex Corp NEW	P	11/14/2011	7/5/2012	941 02	1,104.43	(163 41)
50	Emulex Corp NEW	P	11/14/2011	7/16/2012	312 50	424 78	(112 28)
60	Emulex Corp NEW	P	11/14/2011	7/18/2012	387.01	509 74	(122 73)
10	Emulex Corp NEW	P	11/14/2011	7/19/2012	63 44	84 96	(21 52)
30	Emulex Corp NEW	P	11/14/2011	7/19/2012	189 03	254 87	(65 84)
50	Emulex Corp NEW	P	11/14/2011	7/20/2012	308 08	424 77	(116 69)
20	Emulex Corp NEW	P	11/14/2011	7/20/2012	123 24	169 78	(46 54)
110	Emulex Corp NEW	P	11/14/2011	7/23/2012	673 73	933 79	(260 06)
20	Finish Line Inc CL A	P	12/16/2011	7/5/2012	418 59	421 06	(2 47)
20	Five Below Inc	P	7/19/2012	7/19/2012	505 16	340 00	165 16
20	Hub Group Inc CL A	P	1/19/2012	7/5/2012	725 98	686 39	39 59
30	Orthofix Intl NV	P	10/28/2011	7/9/2012	1,230 96	882 60	348 36
30	Orthofix Intl NV	P	10/28/2011	7/10/2012	1,233 83	882 60	351 23
10	Orthofix Intl NV	P	10/28/2011	7/11/2012	411 18	294 20	116 98
40	Orthofix Intl NV	P	10/28/2011	7/13/2012	1,642 64	1,176 80	465 84
10	Orthofix Intl NV	P	10/28/2011	7/13/2012	411 59	294 20	117 39
20	Rent-A-Center Inc	P	2/23/2012	7/11/2012	669 72	708 60	(38 88)
20	Rent-A-Center Inc	P	2/23/2012	7/11/2012	668.60	708 59	(39 99)
30	Rent-A-Center Inc	P	2/24/2012	7/11/2012	1,002 91	1,086 44	(83 53)
30	Rent-A-Center Inc	P	2/24/2012	7/12/2012	990 70	1,086 44	(95 74)
40	Rent-A-Center Inc	P	2/24/2012	7/12/2012	1,320 95	1,448 43	(127 48)
20	Rent-A-Center Inc	P	2/27/2012	7/12/2012	660 48	724 68	(64 20)
30	Rent-A-Center Inc	P	2/27/2012	7/13/2012	997 57	1,087 02	(89 45)
30	Rent-A-Center Inc	P	2/27/2012	7/13/2012	997 58	1,086 14	(88 56)

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
30	Rent-A-Center Inc	P	2/28/2012	7/13/2012	997 58	1,088 63	(91 05)
50	Rent-A-Center Inc	P	2/28/2012	7/16/2012	1,655 60	1,814 37	(158 77)
20	Rowan Companies Inc	P	5/4/2012	7/5/2012	672 76	680 60	(7 84)
150	Rowan Companies Inc	P	5/4/2012	7/5/2012	5,045 72	5,104 50	(58 78)
110	Rowan Companies Inc	P	5/4/2012	7/9/2012	3,611 83	3,743 30	(131 47)
120	Rowan Companies Inc	P	5/4/2012	7/13/2012	4,140 19	4,083 60	56 59
140	Rowan Companies Inc	P	5/4/2012	7/13/2012	4,817 70	4,764 20	53 50
130	Rowan Companies Inc	P	5/4/2012	7/19/2012	4,582 00	4,423 90	158 10
50	Rowan Companies Inc	P	5/4/2012	7/26/2012	1,719 87	1,701 50	18 37
80	Rowan Companies Inc	P	5/4/2012	7/26/2012	2,751 80	2,722 40	29 40
20	Tesoro Corp	P	8/9/2011	7/5/2012	516 79	391 28	125 51
20	Team Health Holdings Inc	P	8/3/2011	7/5/2012	506 59	383 27	123 32
20	Team Health Holdings Inc	P	8/3/2011	7/18/2012	527 69	383 27	144 42
110	Team Health Holdings Inc	P	8/3/2011	7/18/2012	2,920 39	2,107 96	812 43
220	Team Health Holdings Inc	P	8/3/2011	7/18/2012	5,825 47	4,215 93	1,609 54
340	Team Health Holdings Inc	P	8/3/2011	7/24/2012	7,647 11	6,515 52	1,131 59
20	Westlake Chem Corp	P	11/16/2011	7/5/2012	1,097 58	870 09	227 49
270	Avis Budget Group Inc	P	1/5/2011	8/27/2012	4,515 05	3,955 18	559 87
10	Avis Budget Group Inc	P	3/29/2011	8/27/2012	167 23	181 89	(14 66)
30	Mednax Inc	P	6/22/2011	8/16/2012	2,093 05	2,161 12	(68.07)
30	Mednax Inc	P	6/22/2011	8/16/2012	2,095 44	2,161 12	(65 68)
20	Mednax Inc	P	6/22/2011	8/17/2012	1,397 26	1,440 75	(43.49)
30	Mednax Inc	P	6/22/2011	8/21/2012	2,072.24	2,161 12	(88 88)
40	Mednax Inc	P	6/22/2011	8/23/2012	2,763 12	2,881 50	(118 38)
10	Mednax Inc	P	6/22/2012	8/22/2012	690 25	720 37	(30 12)
10	Mednax Inc	P	6/23/2011	8/22/2012	690 25	707 56	(17.31)
50	Mednax Inc	P	6/23/2011	8/23/2012	3,435.10	3,537 82	(102 72)
10	Mednax Inc	P	6/23/2011	8/23/2012	686 63	707 56	(20 93)
30	Mednax Inc	P	6/23/2011	8/23/2012	2,066.88	2,122 69	(55 81)
20	Mednax Inc	P	6/23/2011	8/24/2012	1,381 70	1,415 13	(33 43)
100	Mednax Inc	P	6/23/2011	8/24/2012	6,888 01	7,075 63	(187 62)
30	Mednax Inc	P	6/23/2011	8/27/2012	2,072 80	2,122 69	(49 89)
60	Mednax Inc	P	6/23/2011	8/27/2012	4,162 72	4,245 38	(82 66)

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Mednax Inc	P	6/23/2011	8/28/2012	690 25	707 56	(17 31)
40	Triumph Group Inc NEW	P	5/5/2010	7/24/2012	2,355.31	3,040 11	(684 80)
260	Tenneco Inc	P	6/21/2011	7/27/2012	4,746 26	6,398 40	(1,652 14)
60	Tenneco Inc	P	6/21/2011	8/7/2012	1,766 66	2,399 40	(632 74)
10	Tenneco Inc	P	6/21/2011	8/7/2012	292 81	399 90	(107 09)
90	Tenneco Inc	P	6/22/2011	8/7/2012	2,635 36	3,665 43	(1,030 07)
60	United Therapeutics Corp	P	11/20/2008	8/16/2012	3,392 24	3,109 20	283 04
20	United Therapeutics Corp	P	11/20/2008	8/16/2012	1,129 74	1,036 40	93 34
30	United Therapeutics Corp	P	11/20/2008	8/17/2012	1,686 08	1,554 60	131 48
10	United Therapeutics Corp	P	11/20/2008	8/20/2012	560 50	518 20	42 30
10	United Therapeutics Corp	P	11/20/2008	8/21/2012	560 56	518 20	42 36
10	United Therapeutics Corp	P	11/20/2008	8/21/2012	559 79	518 20	41 59
10	United Therapeutics Corp	P	11/20/2008	8/23/2012	555 03	518 20	36 83
30	United Therapeutics Corp	P	11/20/2008	8/27/2012	1,665 12	1,554 60	110 52
5	United Therapeutics Corp	P	11/20/2008	8/28/2012	278 16	259 10	19 06
85	United Therapeutics Corp	P	8/24/2011	8/28/2012	4,728 80	3,399 84	1,328 96
50	Emulex Corp NEW	P	11/14/2011	7/27/2012	300 15	424 45	(124 30)
10	Emulex Corp NEW	P	11/14/2011	7/27/2012	60 04	85 68	(25 64)
100	Emulex Corp NEW	P	11/14/2011	8/6/2012	675 30	856 84	(181 54)
10	Emulex Corp NEW	P	11/14/2011	8/6/2012	67.54	85 51	(17 97)
80	Emulex Corp NEW	P	11/14/2011	8/7/2012	550 87	684 07	(133 20)
30	Emulex Corp NEW	P	11/14/2011	8/7/2012	206 58	256 44	(49 86)
20	Emulex Corp NEW	P	11/14/2011	8/9/2012	139.25	170 97	(31 72)
30	Emulex Corp NEW	P	11/14/2011	8/9/2012	208 89	250 24	(41 35)
20	Emulex Corp NEW	P	11/14/2011	8/9/2012	139 26	165.06	(25 80)
20	Emulex Corp NEW	P	11/14/2011	8/9/2012	139 26	167 74	(28 48)
10	Emulex Corp NEW	P	11/14/2011	8/9/2012	69 63	82 86	(13 23)
10	Emulex Corp NEW	P	11/21/2011	8/9/2012	69 64	80 41	(10 77)
60	Emulex Corp NEW	P	11/21/2011	8/9/2012	414 08	482 43	(68 35)
10	Emulex Corp NEW	P	11/23/2011	8/9/2012	69 02	74 31	(5.29)
120	Emulex Corp NEW	P	11/23/2011	8/17/2012	853 91	891 77	(37.86)
70	Emulex Corp NEW	P	11/25/2011	8/20/2012	489.99	507 15	(17 16)
30	Emulex Corp NEW	P	12/7/2011	8/20/2012	210 00	225 00	(15 00)

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
40	Emulex Corp NEW	P	12/7/2011	8/21/2012	288.86	299.99	(11.13)
60	Emulex Corp NEW	P	12/12/2011	8/21/2012	433.29	437.24	(3.95)
10	Emulex Corp NEW	P	12/14/2011	8/21/2012	72.22	71.00	1.22
30	Emulex Corp NEW	P	12/14/2011	8/27/2012	201.78	213.00	(11.22)
30	Emulex Corp NEW	P	12/19/2011	8/27/2012	201.78	198.69	3.09
50	Emulex Corp NEW	P	1/4/2012	8/27/2012	336.31	350.83	(14.52)
110	Emulex Corp NEW	P	1/4/2012	8/28/2012	737.21	772.04	(34.83)
120	Fairchild Semicon Intl	P	1/25/2012	8/21/2012	1,850.30	1,785.45	64.85
10	Fairchild Semicon Intl	P	1/25/2012	8/21/2012	154.20	147.42	6.78
20	Fairchild Semicon Intl	P	1/25/2012	8/22/2012	302.86	294.85	8.01
50	Fairchild Semicon Intl	P	1/25/2012	8/22/2012	757.15	705.76	51.39
60	Fairchild Semicon Intl	P	1/25/2012	8/22/2012	908.58	853.87	54.71
10	Fairchild Semicon Intl	P	1/27/2012	8/22/2012	151.44	146.25	5.19
50	Fairchild Semicon Intl	P	1/27/2012	8/23/2012	745.97	731.25	14.72
80	Fairchild Semicon Intl	P	1/27/2012	8/23/2012	1,193.55	1,142.87	50.68
140	Fairchild Semicon Intl	P	2/14/2012	8/23/2012	2,088.74	2,058.53	30.21
90	Rowan Companies Inc	P	5/4/2012	8/10/2012	3,206.33	3,062.70	143.63
10	Rowan Companies Inc	P	5/4/2012	8/10/2012	355.84	340.30	15.54
70	Rowan Companies Inc	P	5/4/2012	8/13/2012	2,481.04	2,382.10	98.94
130	Rowan Companies Inc	P	5/4/2012	8/14/2012	4,598.05	4,423.90	174.15
90	Sagent Pharmaceutcls Inc	P	8/31/2011	8/9/2012	1,272.65	2,061.75	(789.10)
35	Sagent Pharmaceutcls Inc	P	9/2/2011	8/9/2012	494.92	706.83	(211.91)
70	Sagent Pharmaceutcls Inc	P	9/3/2011	8/9/2012	989.84	1,468.35	(478.51)
30	Sagent Pharmaceutcls Inc	P	9/3/2012	8/9/2012	424.21	629.48	(205.27)
20	Sagent Pharmaceutcls Inc	P	9/7/2011	8/9/2012	282.81	410.38	(127.57)
10	Sagent Pharmaceutcls Inc	P	9/9/2011	8/9/2012	141.40	203.23	(61.83)
20	Sagent Pharmaceutcls Inc	P	9/9/2011	8/9/2012	282.81	402.17	(119.36)
70	Sagent Pharmaceutcls Inc	P	9/9/2012	8/9/2012	989.84	1,412.80	(422.96)
70	Sagent Pharmaceutcls Inc	P	9/13/2011	8/9/2012	989.84	1,424.96	(435.12)
140	Sagent Pharmaceutcls Inc	P	9/19/2011	8/9/2012	1,979.68	2,757.30	(777.62)
60	Sagent Pharmaceutcls Inc	P	9/26/2011	8/9/2012	848.43	1,200.00	(351.57)
80	Sagent Pharmaceutcls Inc	P	9/28/2011	8/9/2012	1,131.25	1,599.11	(467.86)
10	Sagent Pharmaceutcls Inc	P	9/29/2011	8/9/2012	141.40	201.50	(60.10)

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
20	Sagent Pharmaceutcls Inc	P	9/30/2011	8/9/2012	282 81	407 50	(124 69)
10	Sagent Pharmaceutcls Inc	P	10/3/2011	8/9/2012	141 40	199 96	(58 56)
80	Sagent Pharmaceutcls Inc	P	10/4/2011	8/9/2012	1,131.25	1,619 37	(488 12)
20	Sagent Pharmaceutcls Inc	P	12/12/2011	8/9/2012	282 81	413 91	(131 10)
30	Sagent Pharmaceutcls Inc	P	12/13/2011	8/9/2012	424 22	636 10	(211 88)
40	Sagent Pharmaceutcls Inc	P	12/14/2011	8/9/2012	565 62	839 68	(274 06)
10	Sagent Pharmaceutcls Inc	P	12/14/2011	8/9/2012	141.40	209 90	(68 50)
20	Sagent Pharmaceutcls Inc	P	12/15/2011	8/9/2012	282 81	439 78	(156 97)
40	Sagent Pharmaceutcls Inc	P	12/16/2011	8/9/2012	565 62	875 27	(309 65)
80	Sagent Pharmaceutcls Inc	P	12/19/2011	8/9/2012	1,131 26	1,752 25	(620 99)
20	Sagent Pharmaceutcls Inc	P	12/20/2011	8/9/2012	282 81	439 59	(156 78)
20	Sagent Pharmaceutcls Inc	P	12/22/2011	8/9/2012	282.81	438 38	(155 57)
30	Sagent Pharmaceutcls Inc	P	12/23/2011	8/9/2012	424 22	656 90	(232 68)
30	Sagent Pharmaceutcls Inc	P	12/30/2011	8/9/2012	424 23	627 80	(203 57)
30	Sagent Pharmaceutcls Inc	P	1/3/2012	8/9/2012	424 23	641 66	(217 43)
5	Sagent Pharmaceutcls Inc	P	1/4/2012	8/9/2012	70 71	105 68	(34 97)
15	Sagent Pharmaceutcls Inc	P	1/4/2012	8/9/2012	212 70	317 03	(104 33)
40	Sagent Pharmaceutcls Inc	P	1/6/2012	8/9/2012	567 21	848 38	(281 17)
30	Sagent Pharmaceutcls Inc	P	1/9/2012	8/9/2012	425 40	628 01	(202 61)
10	Sagent Pharmaceutcls Inc	P	1/10/2012	8/9/2012	141 80	212 48	(70 68)
40	Sagent Pharmaceutcls Inc	P	1/11/2012	8/9/2012	567 21	875 38	(308 17)
30	Sagent Pharmaceutcls Inc	P	1/12/2012	8/9/2012	425 41	657 33	(231 92)
195	Sagent Pharmaceutcls Inc	P	2/16/2012	8/9/2012	2,765 18	4,158 38	(1,393 20)
45	Sagent Pharmaceutcls Inc	P	2/16/2012	8/9/2012	617 62	959 62	(342 00)
10	Sagent Pharmaceutcls Inc	P	6/29/2012	8/9/2012	137 25	179 97	(42 72)
10	Westlake Chem Corp	P	11/16/2011	8/8/2012	683 85	435 04	248 81
30	Westlake Chem Corp	P	11/16/2011	8/9/2012	2,014 91	1,305 13	709 78
10	Westlake Chem Corp	P	11/16/2011	8/10/2012	666 57	435 04	231 53
10	Avis Budget Group Inc	P	3/29/2011	8/27/2012	167 23	181 89	(14 66)
10	Avis Budget Group Inc	P	3/29/2011	8/27/2012	167.23	181 89	(14 66)
140	Colfax Group	P	5/25/2010	9/14/2012	4,998 23	1,661 80	3,336 43
140	Cheesecake Factory Inc	P	1/27/2011	9/19/2012	5,008 81	4,265 70	743 11
10	Kapstone Papr and Pckg	P	9/8/2011	9/17/2012	197 47	145 26	52 21

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Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF  
December 31, 2012  
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		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
30	Kapstone Papr and Pckg	P	9/8/2011	9/18/2012	582.09	435 77	146 32
25	Kapstone Papr and Pckg	P	9/8/2011	9/18/2012	487 11	363 15	123 96
65	Kapstone Papr and Pckg	P	9/9/2011	9/18/2012	1,266 50	935 62	330 88
120	Kapstone Papr and Pckg	P	9/9/2011	9/19/2012	2,288 07	1,727 31	560 76
80	Mednax Inc	P	6/23/2011	8/29/2012	5,539 30	5,660 50	(121 20)
30	Mednax Inc	P	6/23/2011	8/29/2012	2,077 72	2,122 69	(44 97)
20	Mednax Inc	P	6/23/2011	8/31/2012	1,379.59	1,415 13	(35 54)
30	Mednax Inc	P	6/23/2011	8/30/2012	2,071 50	2,122 69	(51.19)
30	Mednax Inc	P	6/23/2011	8/31/2012	2,073 80	2,122 68	(48 88)
30	United Therapeutics Corp	P	8/24/2011	8/31/2012	1,620 61	1,199.94	420 67
30	United Therapeutics Corp	P	8/24/2011	8/30/2012	1,644 19	1,199 94	444 25
60	United Therapeutics Corp	P	8/24/2011	9/4/2012	3,284 60	2,399 89	884 71
10	United Therapeutics Corp	P	8/24/2011	9/4/2012	554 79	399 98	154 81
25	United Therapeutics Corp	P	8/24/2011	9/4/2012	1,377 65	999 95	377 70
55	United Therapeutics Corp	P	8/25/2011	9/4/2012	3,030 86	2,173 59	857 27
25	United Therapeutics Corp	P	8/25/2011	9/5/2012	1,390 37	987 99	402 38
70	Cirrus Logic Inc DEL	P	2/21/2012	9/4/2012	2,907 13	1,534.05	1,373 08
30	Cirrus Logic Inc DEL	P	2/22/2012	9/4/2012	1,245 92	652 05	593 87
40	Cirrus Logic Inc DEL	P	2/22/2012	9/5/2012	1,673.79	869 39	804.40
90	Cirrus Logic Inc DEL	P	2/22/2012	9/10/2012	3,855.73	1,956 14	1,899 59
10	Cirrus Logic Inc DEL	P	2/23/2012	9/10/2012	428 42	222 02	206 40
30	Cirrus Logic Inc DEL	P	2/23/2012	9/11/2012	1,287 17	666 06	621.11
70	Cirrus Logic Inc DEL	P	2/23/2012	9/20/2012	3,071 63	1,554 13	1,517 50
20	Cirrus Logic Inc DEL	P	2/24/2012	9/20/2012	863 28	458 83	404 45
30	Cirrus Logic Inc DEL	P	2/24/2012	9/20/2012	1,291 77	688 25	603 52
40	Emulex Corp NEW	P	1/5/2012	9/10/2012	294 38	282 05	12 33
70	Emulex Corp NEW	P	1/9/2012	9/10/2012	515 19	514 60	0 59
30	Emulex Corp NEW	P	1/9/2012	9/10/2012	223 64	220 55	3 09
50	Emulex Corp NEW	P	1/9/2012	9/11/2012	372 97	367 58	5 39
40	Emulex Corp NEW	P	1/9/2012	9/12/2012	295 78	294 06	1 72
20	Emulex Corp NEW	P	1/9/2012	9/13/2012	156 40	147 03	9 37
30	Emulex Corp NEW	P	1/9/2012	9/18/2012	231.08	220 54	10 54
30	Emulex Corp NEW	P	1/9/2012	9/19/2012	231 72	220 55	11 17



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23-6404136

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
30	Emulex Corp NEW	P	1/9/2012	9/20/2012	223 63	220 54	3 09
40	Fairchild Semicon Intl	P	2/14/2012	8/29/2012	583 04	588 15	(5 11)
30	Fairchild Semicon Intl	P	2/14/2012	8/29/2012	434.92	441 12	(6 20)
80	Fairchild Semicon Intl	P	3/2/2012	8/29/2012	1,166 10	1,133 67	32 43
10	Fairchild Semicon Intl	P	3/13/2012	8/29/2012	145 77	139 75	6 02
60	Fairchild Semicon Intl	P	3/13/2012	8/30/2012	863 37	838 48	24 89
40	Fairchild Semicon Intl	P	3/13/2012	8/30/2012	575 59	549 46	26 13
110	Fairchild Semicon Intl	P	3/13/2012	8/31/2012	1,587 34	1,511 00	76 34
60	Fairchild Semicon Intl	P	3/13/2012	9/4/2012	855 42	824.18	31 24
100	Fairchild Semicon Intl	P	3/15/2012	9/4/2012	1,425 71	1,423 31	2 40
10	Moneygram Intl Inc	P	11/18/2011	9/14/2012	157 65	160 98	(3 33)
20	Moneygram Intl Inc	P	11/18/2011	9/13/2012	314 28	321 97	(7 69)
20	Moneygram Intl Inc	P	11/18/2011	9/14/2012	315 13	321 97	(6 84)
10	Moneygram Intl Inc	P	11/18/2011	9/17/2012	152 57	160 98	(8 41)
10	Moneygram Intl Inc	P	11/18/2011	9/18/2012	152 20	160 99	(8 79)
10	Moneygram Intl Inc	P	11/18/2011	9/19/2012	152 18	160 99	(8 81)
10	Moneygram Intl Inc	P	11/18/2011	9/20/2012	150.61	160 98	(10 37)
20	Moneygram Intl Inc	P	11/18/2011	9/24/2012	300 33	321 97	(21 64)
20	Moneygram Intl Inc	P	11/18/2011	9/24/2012	301 27	321 97	(20 70)
30	Moneygram Intl Inc	P	11/18/2011	9/25/2012	457 99	482 96	(24 97)
60	Titan International Inc	P	2/7/2012	9/6/2012	1,437 97	1,557 93	(119 96)
60	Titan International Inc	P	2/8/2012	9/6/2012	1,437 97	1,689 71	(251 74)
40	Titan International Inc	P	2/8/2012	9/6/2012	958 64	1,116 67	(158 03)
10	Titan International Inc	P	2/8/2012	9/6/2012	239 67	285 58	(45 91)
20	Titan International Inc	P	2/8/2012	9/6/2012	480.59	571 16	(90 57)
10	Titan International Inc	P	2/8/2012	9/7/2012	242 94	285 58	(42.64)
70	Titan International Inc	P	2/9/2012	9/7/2012	1,700 62	1,967 39	(266 77)
10	Titan International Inc	P	2/9/2012	9/7/2012	242 94	282 75	(39 81)
10	Titan International Inc	P	2/10/2012	9/7/2012	242 94	272.61	(29 67)
70	Titan International Inc	P	2/10/2012	9/7/2012	1,700 64	1,929 29	(228 65)
20	United Therapeutics Corp	P	9/23/2011	9/5/2012	1,112 30	808 60	303 70
15	United Therapeutics Corp	P	9/26/2011	9/5/2012	834.24	570 89	263 35
30	United Therapeutics Corp	P	9/26/2011	9/6/2012	1,672 73	1,141 78	530 95

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23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
35	United Therapeutics Corp	P	9/26/2011	9/10/2012	1,911 67	1,332 08	579 59
20	United Therapeutics Corp	P	9/26/2011	9/10/2012	1,094 06	761 19	332 87
10	Arthrocare Corp	P	5/6/2010	10/4/2012	327 49	298 38	29 11
20	Cadence Design Sys Inc	P	1/15/2010	10/4/2012	258 29	124 96	133 33
10	Corporate Exec Board Co	P	8/1/2011	10/4/2012	533 79	403 87	129 92
130	Colfax Group	P	5/25/2010	10/23/2012	4,508 29	1,543 10	2,965 19
70	Clarcor Inc	P	6/21/2010	10/10/2012	3,090 03	2,709 80	380 23
30	Clarcor Inc	P	7/19/2010	10/10/2012	1,324 30	1,043.93	280 37
10	Clarcor Inc	P	7/19/2010	10/11/2012	444 95	347 98	96 97
10	East West Bankcorp Inc	P	5/26/2011	10/4/2012	215 19	195 22	19 97
10	Fortinet Inc	P	7/21/2011	10/4/2012	232 59	217 40	15.19
20	Kapstone Papr and Pckg	P	9/9/2011	10/4/2012	452 39	287 88	164 51
10	Lasalle Hotel PPTYs BN1	P	6/20/2011	10/4/2012	265 29	253 80	11 49
20	Quidel Corp	P	5/3/2011	10/4/2012	361 79	262 39	99 40
100	Solarwinds Inc	P	11/5/2009	10/1/2012	5,442 45	1,748 00	3,694 45
20	Solarwinds Inc	P	11/5/2009	10/1/2012	1,116 24	349 60	766 64
30	Stewart Enterprise Inc A	P	8/12/2010	10/4/2012	253 49	155 18	98 31
10	Tesoro Corp	P	8/9/2011	10/4/2012	440 29	195 64	244 65
10	Team Health Holdings Inc	P	8/3/2011	10/4/2012	265 59	191.63	73 96
100	Umpqua Hldgs Corp	P	5/11/2011	10/2/2012	1,262 37	1,149 11	113 26
150	Umpqua Hldgs Corp	P	5/13/2011	10/2/2012	1,893 56	1,719 92	173 64
160	Umpqua Hldgs Corp	P	5/13/2011	10/3/2012	2,010 40	1,834 58	175 82
20	Umpqua Hldgs Corp	P	5/13/2011	10/3/2012	251 46	229 32	22 14
40	Umpqua Hldgs Corp	P	5/13/2011	10/4/2012	503 09	458 64	44 45
290	Umpqua Hldgs Corp	P	5/13/2011	10/4/2012	3,642 32	3,325 17	317 15
170	Umpqua Hldgs Corp	P	5/13/2011	10/8/2012	2,141 95	1,949 24	192.71
50	Umpqua Hldgs Corp	P	5/13/2011	10/8/2012	630 95	573 30	57.65
20	Umpqua Hldgs Corp	P	5/13/2011	10/5/2012	256 99	229 32	27 67
60	Umpqua Hldgs Corp	P	5/13/2011	10/10/2012	755 98	687 97	68 01
110	Umpqua Hldgs Corp	P	10/3/2011	10/10/2012	1,385 97	951 38	434 59
10	Alkermes PLC NEW	P	7/11/2012	10/4/2012	205 59	173 55	32 04
100	Aeropostale Inc	P	7/9/2012	10/17/2012	1,268 41	1,923.51	(655 10)
140	Aeropostale Inc	P	7/9/2012	10/17/2012	1,775.77	2,686 96	(911 19)

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23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Aeropostale Inc	P	7/9/2012	10/18/2012	129 18	209 57	(80 39)
20	Aeropostale Inc	P	7/9/2012	10/18/2012	258 37	419 13	(160 76)
90	Aeropostale Inc	P	7/10/2012	10/17/2012	1,141 58	1,751 36	(609 78)
70	Aeropostale Inc	P	7/10/2012	10/17/2012	887 08	1,362 16	(475 08)
60	Aeropostale Inc	P	7/10/2012	10/18/2012	775 13	1,167 57	(392 44)
350	Aeropostale Inc	P	7/11/2012	10/18/2012	4,521 63	6,844 25	(2,322 62)
30	Aeropostale Inc	P	7/11/2012	10/18/2012	387 57	581 89	(194 32)
100	Aeropostale Inc	P	7/11/2012	10/19/2012	1,313 89	1,939 64	(625 75)
230	Aeropostale Inc	P	8/6/2012	10/19/2012	3,021 94	2,997 54	24 40
100	Aeropostale Inc	P	8/6/2012	10/19/2012	1,313 90	1,306 96	6 94
10	Aeropostale Inc	P	8/7/2012	10/19/2012	131 39	135 25	(3 86)
60	Aeropostale Inc	P	8/7/2012	10/19/2012	790 48	811 48	(21 00)
10	Aruba Networks Inc	P	6/6/2012	10/4/2012	212 29	138 91	73 38
100	Beacon Roofing Supply	P	4/13/2012	9/26/2012	2,740 89	2,499 50	241 39
70	Beacon Roofing Supply	P	4/13/2012	9/26/2012	1,912 71	1,749 65	163 06
30	Fairchild Semicon Intl	P	3/7/2012	10/2/2012	387 20	431 29	(44 09)
50	Fairchild Semicon Intl	P	3/15/2012	10/2/2012	645 33	711 66	(66 33)
30	Fairchild Semicon Intl	P	3/15/2012	10/2/2012	387.21	428 77	(41 56)
110	Fairchild Semicon Intl	P	3/15/2012	10/3/2012	1,423 14	1,572 16	(149 02)
10	Fairchild Semicon Intl	P	3/12/2012	10/4/2012	127 08	142 92	(15 84)
20	Fairchild Semicon Intl	P	3/27/2012	10/4/2012	254 17	293 00	(38 83)
140	Fairchild Semicon Intl	P	3/27/2012	10/4/2012	1,779 23	2,093 90	(314 67)
10	Fairchild Semicon Intl	P	3/27/2012	10/5/2012	129 82	149 56	(19 74)
50	Fairchild Semicon Intl	P	3/28/2012	10/5/2012	649 11	727 44	(78 33)
60	Fairchild Semicon Intl	P	3/28/2012	10/22/2012	690 23	872 93	(182 70)
40	Fairchild Semicon Intl	P	4/4/2012	10/22/2012	460.15	559 52	(99 37)
20	Fairchild Semicon Intl	P	4/4/2012	10/22/2012	230 08	280 10	(50 02)
50	Fairchild Semicon Intl	P	4/5/2012	10/22/2012	575 20	697 99	(122 79)
60	Fairchild Semicon Intl	P	4/13/2012	10/22/2012	690 23	848 83	(158 60)
60	Fairchild Semicon Intl	P	4/17/2012	10/22/2012	690 24	862 28	(172 04)
10	Fairchild Semicon Intl	P	4/18/2012	10/22/2012	115 05	142 13	(27 08)
20	Fairchild Semicon Intl	P	4/18/2012	10/22/2012	234 02	284 27	(50 25)
30	Fairchild Semicon Intl	P	4/23/2012	10/22/2012	351 03	398 95	(47 92)

Arthur S. DeMoss Foundation

Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
20	Fairchild Semicon Intl	P	4/24/2012	10/22/2012	234.03	267 12	(33 09)
20	Fairchild Semicon Intl	P	4/24/2012	10/22/2012	231 68	267 12	(35 44)
20	Fairchild Semicon Intl	P	4/24/2012	10/22/2012	228 99	267 11	(38 12)
40	Fairchild Semicon Intl	P	4/24/2012	10/22/2012	457 99	532 84	(74 85)
30	Fairchild Semicon Intl	P	4/24/2012	10/23/2012	339 44	399 63	(60 19)
10	Fairchild Semicon Intl	P	4/24/2012	10/25/2012	115 52	133 21	(17 69)
30	Fairchild Semicon Intl	P	4/25/2012	10/25/2012	346 58	404 92	(58 34)
60	Fairchild Semicon Intl	P	4/26/2012	10/25/2012	693 16	842 23	(149 07)
100	Fairchild Semicon Intl	P	5/9/2012	10/25/2012	1,155.27	1,294 25	(138 98)
110	Fairchild Semicon Intl	P	5/11/2012	10/25/2012	1,270 81	1,491 47	(220 66)
30	Fairchild Semicon Intl	P	5/14/2012	10/25/2012	346 58	399 00	(52.42)
60	Fairchild Semicon Intl	P	5/15/2012	10/25/2012	693 18	812 62	(119 44)
10	Hub Group Inc CL A	P	1/19/2012	9/27/2012	303.74	343 19	(39 45)
40	Hub Group Inc CL A	P	1/19/2012	9/27/2012	1,211 06	1,372.77	(161 71)
20	Hub Group Inc CL A	P	1/19/2012	9/28/2012	596.52	686 39	(89 87)
10	Hub Group Inc CL A	P	1/19/2012	9/28/2012	298 26	346 11	(47 85)
10	Hub Group Inc CL A	P	1/20/2012	9/28/2012	298 27	346 45	(48 18)
30	Hub Group Inc CL A	P	1/20/2012	10/1/2012	893 62	1,039 36	(145 74)
50	Hub Group Inc CL A	P	1/20/2012	10/1/2012	1,489 38	1,732 75	(243 37)
30	Hub Group Inc CL A	P	1/20/2012	10/2/2012	884.24	1,039 65	(155 41)
70	Hub Group Inc CL A	P	1/20/2012	10/3/2012	2,047 14	2,425 85	(378 71)
10	Hub Group Inc CL A	P	1/20/2012	10/3/2012	292 45	345 00	(52 55)
10	Hub Group Inc CL A	P	1/20/2012	10/4/2012	287 99	345 00	(57 01)
20	Hub Group Inc CL A	P	1/23/2012	10/4/2012	576 00	690 10	(114 10)
50	Hub Group Inc CL A	P	1/23/2012	10/4/2012	1,443 46	1,725.25	(281 79)
30	Hub Group Inc CL A	P	1/23/2012	10/4/2012	866 09	1,039 27	(173 18)
40	Health Mgmt Assocs Inc A	P	4/9/2012	10/4/2012	325 99	281 49	44 50
10	Moneygram Intl Inc	P	11/18/2011	9/26/2012	151.50	160 98	(9 48)
30	Moneygram Intl Inc	P	11/18/2011	9/27/2012	454 10	482 96	(28.86)
10	Moneygram Intl Inc	P	11/18/2011	10/4/2012	176 28	160 98	15 30
10	Moneygram Intl Inc	P	11/18/2011	10/5/2012	176 82	160 99	15 83
10	Moneygram Intl Inc	P	11/18/2011	10/10/2012	165 49	160 98	4 51
10	Moneygram Intl Inc	P	11/18/2011	10/11/2012	167 16	160 99	6 17

Arthur S. DeMoss Foundation

Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
40	Moneygram Intl Inc	P	11/18/2011	10/15/2012	647.44	643.94	3.50
30	Moneygram Intl Inc	P	11/18/2011	10/16/2012	504.32	482.95	21.37
10	Moneygram Intl Inc	P	11/18/2011	10/17/2012	168.56	160.99	7.57
30	Swift Transportation	P	12/6/2011	10/4/2012	277.79	274.88	2.91
10	Umpqua Hldgs Corp	P	11/14/2011	10/10/2012	126.00	119.60	6.40
10	Umpqua Hldgs Corp	P	11/14/2011	10/11/2012	127.19	119.60	7.59
50	Umpqua Hldgs Corp	P	11/14/2011	10/18/2012	607.98	598.00	9.98
10	Umpqua Hldgs Corp	P	5/24/2012	10/18/2012	121.72	129.91	(8.19)
200	Umpqua Hldgs Corp	P	5/24/2012	10/19/2012	2,389.28	2,598.14	(208.86)
10	Umpqua Hldgs Corp	P	5/24/2012	10/19/2012	119.46	140.95	(21.49)
10	Umpqua Hldgs Corp	P	5/24/2012	10/19/2012	119.46	140.76	(21.30)
10	Umpqua Hldgs Corp	P	5/24/2012	10/19/2012	119.46	140.84	(21.38)
70	Umpqua Hldgs Corp	P	5/25/2012	10/19/2012	836.26	911.87	(75.61)
40	Umpqua Hldgs Corp	P	5/29/2012	10/19/2012	477.87	523.04	(45.17)
10	Validus Holdings Ltd	P	10/28/2011	10/4/2012	347.79	259.22	88.57
50	Validus Holdings Ltd	P	10/28/2011	10/11/2012	1,776.32	1,296.12	480.20
40	Validus Holdings Ltd	P	10/28/2011	10/15/2012	1,421.72	1,036.90	384.82
40	Validus Holdings Ltd	P	10/28/2011	10/16/2012	1,440.37	1,036.90	403.47
130	Validus Holdings Ltd	P	10/28/2011	10/18/2012	4,797.27	3,369.91	1,427.36
120	Validus Holdings Ltd	P	10/28/2011	10/25/2012	4,463.54	3,110.69	1,352.85
10	Westlake Chem Corp	P	11/16/2011	10/4/2012	741.98	435.04	306.94
20	Westlake Chem Corp	P	11/16/2011	10/16/2012	1,562.26	870.09	692.17
15	Westlake Chem Corp	P	11/16/2011	10/16/2012	1,174.56	652.57	521.99
15	Westlake Chem Corp	P	11/16/2011	10/16/2012	1,174.56	651.03	523.53
170	Cadence Design Sys Inc	P	1/15/2010	11/2/2012	2,207.89	1,062.16	1,145.73
140	Cadence Design Sys Inc	P	1/15/2010	11/2/2012	1,818.62	874.72	943.90
110	Cadence Design Sys Inc	P	1/15/2010	11/5/2012	1,412.66	687.28	725.38
50	Cadence Design Sys Inc	P	1/15/2010	11/6/2012	648.81	312.40	336.41
40	Cadence Design Sys Inc	P	7/22/2010	11/6/2012	519.06	253.33	265.73
20	Hexcel Corp	P	12/16/2010	11/27/2012	505.79	349.94	155.85
20	Hexcel Corp	P	12/16/2010	11/27/2012	506.01	349.94	156.07
90	Orthofix Intl NV	P	10/28/2011	11/9/2012	3,500.84	2,647.81	853.03
30	Orthofix Intl NV	P	10/28/2011	11/14/2012	1,110.68	882.60	228.08

Arthur S. DeMoss Foundation

Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
40	Orthofix Intl NV	P	10/28/2011	11/15/2012	1,427 57	1,176 80	250 77
30	Orthofix Intl NV	P	10/28/2011	11/15/2012	1,076 60	882 60	194 00
30	Team Health Holdings Inc	P	8/3/2011	11/5/2012	819 73	574 90	244 83
40	Team Health Holdings Inc	P	8/3/2011	11/5/2012	1,093 18	766 53	326 65
270	Team Health Holdings Inc	P	8/3/2011	11/5/2012	7,405 47	5,174 09	2,231 38
10	Rexnord Corp NEW	P	3/29/2012	11/20/2012	198 05	200 65	(2 60)
70	Rexnord Corp NEW	P	3/29/2012	11/21/2012	1,400 32	1,404 53	(4 21)
40	Rexnord Corp NEW	P	3/29/2012	11/23/2012	819 46	802 59	16 87
30	Rexnord Corp NEW	P	3/29/2012	11/26/2012	616 12	601 94	14 18
60	Cheesecake Factory Inc	P	1/27/2011	12/5/2012	1,977 79	1,828 15	149 64
20	Cheesecake Factory Inc	P	8/3/2011	12/5/2012	659 27	564 99	94 28
70	Cheesecake Factory Inc	P	8/3/2011	12/6/2012	2,306 60	1,977 45	329 15
70	Gardner Denver Inc	P	7/20/2010	12/11/2012	4,886 88	3,406 38	1,480 50
110	Hexcel Corp	P	12/16/2010	11/29/2012	2,740 27	1,924 68	815 59
20	Hexcel Corp	P	12/16/2010	11/29/2012	507 39	349 94	157 45
20	Hexcel Corp	P	12/16/2010	11/29/2012	504 39	349 94	154.45
530	Net 1 UPES Tech Inc	P	8/11/2010	12/4/2012	2,012 14	7,644 60	(5,632 46)
20	Net 1 UPES Tech Inc	P	8/11/2010	12/4/2012	72 74	396 01	(323 27)
40	Net 1 UPES Tech Inc	P	8/12/2010	12/4/2012	151 87	568 99	(417 12)
60	Net 1 UPES Tech Inc	P	8/16/2010	12/4/2012	204 99	853 48	(648 49)
100	Net 1 UPES Tech Inc	P	8/17/2010	12/4/2012	341 65	1,416.80	(1,075 15)
100	Net 1 UPES Tech Inc	P	8/23/2010	12/4/2012	341 65	1,442 82	(1,101 17)
100	Net 1 UPES Tech Inc	P	3/29/2011	12/4/2012	341 65	1,408.50	(1,066 85)
10	Net 1 UPES Tech Inc	P	3/29/2011	12/4/2012	34 17	85 99	(51 82)
190	Net 1 UPES Tech Inc	P	3/29/2011	12/4/2012	691 03	1,633 81	(942 78)
20	Tesoro Corp	P	8/9/2011	12/14/2012	850 02	391 28	458 74
100	Tesoro Corp	P	8/9/2011	12/14/2012	4,260 09	1,956 38	2,303 71
60	Triumph Group Inc NEW	P	5/5/2010	11/28/2012	3,810 17	4,560 17	(750 00)
20	Triumph Group Inc NEW	P	5/5/2010	11/29/2012	1,288 62	1,520 05	(231 43)
10	Triumph Group Inc NEW	P	5/5/2010	12/7/2012	644 69	760 03	(115 34)
15	Triumph Group Inc NEW	P	5/5/2010	11/28/2012	961 46	1,140 05	(178 59)
10	Triumph Group Inc NEW	P	5/5/2010	12/7/2012	644 69	767 36	(122 67)
50	Triumph Group Inc NEW	P	5/20/2011	12/10/2012	3,206 96	4,637 50	(1,430 54)

Arthur S. DeMoss Foundation  
Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF  
December 31, 2012  
23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
20	Triumph Group Inc NEW	P	5/20/2011	12/10/2012	1,285 01	1,855 00	(569 99)
20	Triumph Group Inc NEW	P	5/20/2011	12/10/2012	1,283 17	1,855 00	(571 83)
50	Westlake Chem Corp	P	11/16/2011	12/14/2012	3,841 91	2,170 08	1,671 83
10	Westlake Chem Corp	P	11/16/2011	12/14/2012	768 97	434 02	334 95
35	Westlake Chem Corp	P	11/16/2011	12/17/2012	2,753 60	1,519 06	1,234 54
25	Westlake Chem Corp	P	11/17/2011	12/17/2012	1,966 86	1,081 32	885 54
10	Westlake Chem Corp	P	11/17/2011	12/18/2012	796 38	432 53	363 85
30	Westlake Chem Corp	P	11/17/2011	12/18/2012	2,388 70	1,297.58	1,091 12
5	Westlake Chem Corp	P	11/17/2011	12/18/2012	398 38	216 26	182 12
15	Westlake Chem Corp	P	11/17/2011	12/18/2012	1,195 17	648 00	547 17
10	Westlake Chem Corp	P	11/17/2011	12/18/2012	800 11	432 00	368 11
15	Westlake Chem Corp	P	11/17/2011	12/20/2012	1,175 67	648 00	527 67
30	Westlake Chem Corp	P	11/17/2011	12/20/2012	2,347 15	1,296 00	1,051 15
90	Finish Line Inc CL A	P	12/16/2011	12/14/2012	1,611 84	1,894 75	(282 91)
90	Finish Line Inc CL A	P	12/19/2011	12/14/2012	1,611 85	1,887.41	(275 56)
50	Finish Line Inc CL A	P	12/19/2011	12/14/2012	893 40	1,048 56	(155 16)
70	Finish Line Inc CL A	P	12/19/2011	12/14/2012	1,254 35	1,467 99	(213 64)
80	Georgia Gulf Corp Shrs	P	3/13/2012	12/14/2012	3,430 32	2,612 40	817 92
80	Georgia Gulf Corp Shrs	P	3/13/2012	12/14/2012	3,479 12	2,612 40	866 72
35	Georgia Gulf Corp Shrs	P	3/13/2012	12/14/2012	1,506 00	1,142 93	363 07
25	Georgia Gulf Corp Shrs	P	3/13/2012	12/14/2012	1,075 72	823 76	251 96
10	Greenway Medical Tech	P	11/19/2012	12/18/2012	160 00	202 10	(42 10)
10	Greenway Medical Tech	P	11/19/2012	12/18/2012	160 21	224 63	(64 42)
10	Greenway Medical Tech	P	11/19/2012	12/18/2012	160 20	226 47	(66 27)
10	Greenway Medical Tech	P	11/19/2012	12/18/2012	160 21	226 88	(66 67)
20	Greenway Medical Tech	P	11/21/2012	12/18/2012	320 00	364 79	(44 79)
10	Greenway Medical Tech	P	11/21/2012	12/18/2012	160 22	207 26	(47 04)
10	Monolithic Power Systems	P	7/26/2012	12/13/2012	216 11	179.91	36 20
20	Monolithic Power Systems	P	7/27/2012	12/13/2012	432 23	371 97	60.26
10	Monolithic Power Systems	P	7/27/2012	12/13/2012	215 99	185 98	30 01
10	Monolithic Power Systems	P	7/27/2012	12/14/2012	217 47	185 98	31 49
20	Monolithic Power Systems	P	7/27/2012	12/14/2012	436 72	371 97	64 75
20	Monolithic Power Systems	P	7/27/2012	12/17/2012	439.50	371 97	67 53

Arthur S. DeMoss Foundation

Schedule # 4.6 - Capital Gain/Loss - Westfield Small Cap Account - Form 990-PF

December 31, 2012

23-6404136

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
10	Monolithic Power Systems	P	7/27/2012	12/18/2012	219 64	185 99	33 65
10	Monolithic Power Systems	P	7/27/2012	12/18/2012	221 98	185 98	36 00
20	Monolithic Power Systems	P	7/27/2012	12/18/2012	443 97	367 63	76 34
30	Monolithic Power Systems	P	7/30/2012	12/18/2012	665 96	547 48	118 48
20	Monolithic Power Systems	P	7/30/2012	12/19/2012	429 39	364 99	64 40
10	Monolithic Power Systems	P	7/30/2012	12/19/2012	214.70	179 81	34 89
30	Monolithic Power Systems	P	7/30/2012	12/20/2012	645 92	539 43	106 49
20	Net 1 UEPS Tech Inc	P	9/20/2012	12/4/2012	72 74	190 96	(118 22)
10	Westlake Chem Corp	P	9/20/2012	12/20/2012	782 38	744.75	37 63
10	Westlake Chem Corp	P	11/7/2012	12/20/2012	782 39	783 89	(1 50)
					<u>\$ 1,636,686 06</u>	<u>\$ 1,487,240 17</u>	<u>\$ 149,445 89</u>



**Arthur S. DeMoss Foundation**  
**Schedule # 4.7 - Capital Gain/Loss - Partnerships - Form 990-PF**  
**December 31, 2012**  
**23-6404136**

	<u>Gain (Loss)</u>
Blue Chip Capital Fund II Limited Partnership	\$ 854 00
Choo Choo Partners, L P	-
Citigroup Real Estate Partners II	12,174 00
Cordova Technology Partners, L.P.	(98,485 00)
Council Fire, L.P.	-
CT Capital Partners, L.P.	2,115.00
Einbeita Partners, L.P.	1,206,864.00
First Avenue Partners, LP	-
Hillstreet Fund LP	2,023 00
Macquarie Infrastructure Partners International, L.P.	(283,415 00)
Magnolia Holding Company, LLC	23,774.00
Majesty II-QP, LP	1,330,583 00
MSREF III Intl-TE Ltd	3,237 00
NCAW, LLC	-
Noro-Moseley Partners IV, L.P.	6,642.00
Richland Ventures II, L.P.	-
Richland Ventures III, L.P.	-
River Cities Capital Funds	-
River II, L.P.	-
River III, L.P.	-
Winston Capital Fund	-
	<u>\$ 2,206,366 00</u>

Arthur S. DeMoss Foundation  
 Schedule # 4.8 - Capital Gain/Loss - Other - Form 990-PF  
 December 31, 2012  
 23-6404136

	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
Artio Global Fund Investment	P	Various	12/31/2012	\$ 3,524,749 91	\$ -	\$ 3,524,749 91
Cordova Technology Partners, I	P	Various	12/31/2012	-	66,245 99	(66,245 99)
CT Capital Partners, L P	P	Various	12/31/2012	-	21,615 50	(21,615 50)
Einbeita Partners, L P	P	Various	12/31/2012	304,377 63	-	304,377 63
Artha Emerging Markets Fund, I	P	Various	12/31/2012	-	219,913 45	(219,913 45)
Chilton Global Nat Res	P	Various	12/31/2012	-	283,776 65	(283,776 65)
GT Partners, LP	P	Various	12/31/2012	974 00	-	974 00
Nelson Capital Partners III	P	Various	12/31/2012	1,416 00	-	1,416 00
Growth Equity Partners Fund	P	Various	12/31/2012	4,170 90	-	4,170 90
TSW II, LP	P	Various	12/31/2012	-	19,020 07	(19,020 07)
				<u>\$ 3,835,688 44</u>	<u>\$ 610,571 66</u>	<u>\$ 3,225,116.78</u>



**Arthur S. DeMoss Foundation**

**Schedule # 5 - Grants and contributions paid during the year - Form 990-PF**

**December 31, 2012**

**23-6404136**

Jews for Jesus, San Francisco, CA	50,000	
Life Action Ministries, Niles, MI	1,044,000	
Logan Hope, Philadelphia, PA	31,500	
Mission to the World, Atlanta, GA	42,000	
New Beginnings, Newport Beach, CA	8,000	
Philadelphia Area Ministries, Philadelphia, PA	14,600	
Presbyterian Evangelistic Assoc., Bristol, VA	72,000	
Scripture Union - USA, Valley Forge, PA	24,725	
Thru the Bible, Pasadena, CA	350,000	
Word of Life Fellowship, Schroon Lake, NY	162,970	
	<u>-</u>	12,736,991
Africa Ministries	10,356,724	
Eastern Europe Ministries	3,399,746	
Other Miscellaneous Grants	<u>40,120</u>	
		<u>13,796,590</u>
		<u>26,533,581</u>
<b>Total Projects and Grants</b>		<u><u>\$ 28,326,011</u></u>

Arthur S. DeMoss Foundation

Schedule # 6 - Grants and contributions approved for future payment - Form 990-PF

December 31, 2012

23-6404136

**Approved for Future Payment**

	<u>Balance</u>
Americans United for Life, Chicago, IL	\$ 187,500
Compassion International, Colorado Springs, CO	3,250,000
Cornerstone Schools of Washington DC, Washington DC	30,000
Evangelism Explosion, Intl, Ft. Lauderdale, FL	11,245,000
Human Life Alliance Of Minn., St Paul, MN	221,273
Life Action Ministries, Niles, MI	1,500,000
Mission to the World, Lawrenceville, GA	32,500
Presbyterian Evan. Fellowship, Decatur, GA	36,000
Thru the Bible, Pasadena, CA	350,000
Africa Ministries	2,875,124
Eastern Europe Ministries	336,300
	<hr/>
	\$ <u>20,063,697</u>

Arthur S. DeMoss Foundation  
Schedule # 7 – Expenditure Responsibility Statement – Form 990-PF  
December 31, 2012  
23-6404136

**Information with respect to grants subject to expenditure responsibility -**

**Grantee**    **Africa Ministries**

**Amount:**    \$10,356,724

**Purpose:**    Sharing the love of God.

**Grantee:**    **Eastern Europe Ministries**

**Amount:**    \$3,399,746

**Purpose:**    Sharing the love of God.

**Diversions:** To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

**Reports from grantee:** The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

# Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>ARTHUR S. DEMOSS FOUNDATION</b>	Employer identification number (EIN) or <b>23-6404136</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>777 S. FLAGLER DRIVE, SUITE 215E</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WEST PALM BEACH, FL 33401</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

- The books are in the care of ▶ \_\_\_\_\_  
 Telephone No. ▶ \_\_\_\_\_ FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	100,000.
<b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>ARTHUR S. DEMOSS FOUNDATION</b>	Employer identification number (EIN) or <b>23-6404136</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>777 S. FLAGLER DRIVE, SUITE 215E</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WEST PALM BEACH, FL 33401</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of  Telephone No.  FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.
- 5 For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension  
**ADDITIONAL TIME IS REQUIRED TO GATHER THE NECESSARY DOCUMENTATION IN ORDER TO PROPERLY FILE THE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	100,000.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  *[Signature]* Title  **CPA** Date  **8-8-13**

YOUNT, HYDE, & BARBOUR, P C  
540-687-6381  
Certified # 7011 1570 0001 5457 8611