

Form **990-PF**

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

OMB No 1545-0052

**2012**

Department of the Treasury  
Internal Revenue Service

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

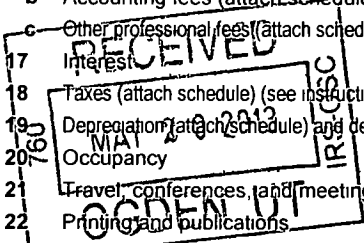
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>WEISELL BABER FOUNDATION</b>		A Employer identification number <b>35-6024561</b>
Number and street (or P O box number if mail is not delivered to street address) <b>132 EAST MAIN STREET, PO BOX 162</b>	Room/suite	B Telephone number (see instructions) <b>765-473-7526</b>
City or town, state, and ZIP code <b>PERU IN 46970</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 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>\$ 2,768,360</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2	2		
4	Dividends and interest from securities	50,814	50,814		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	33,215			
b	Gross sales price for all assets on line 6a <b>33,215</b>				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain		0		
9	Income modifications <b>SEE STMT 2</b>			112,751	
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <b>STMT 3</b>	-17,346		-17,346	
12	<b>Total.</b> Add lines 1 through 11	66,685	50,816	95,405	
13	Compensation of officers, directors, trustees, etc	304,400	152,200		152,200
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) <b>STMT 4</b>	4,457	2,228		2,229
c	Other professional fees (attach schedule) <b>STMT 5</b>	10,859	10,859		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 6</b>	19,499	9,952		9,547
19	Depreciation (attach schedule) and depletion <b>STMT 7</b>	1,507	1,507	1,507	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 8</b>	38,558	19,279		19,279
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	379,280	196,025	1,507	183,255
25	Contributions, gifts, grants paid	19,500			19,500
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	398,780	196,025	1,507	202,755
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-332,095			
b	<b>Net investment income</b> (if negative, enter -0-)		0		
c	<b>Adjusted net income</b> (if negative, enter -0-)			93,898	

SCANNED MAY 2 2013 Revenue



914 9

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	11,263	12,659	12,659			
	2	Savings and temporary cash investments						
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 1,144,129 Less allowance for doubtful accounts ▶ 0	1,237,429	1,144,129	1,144,129			
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments – U S and state government obligations (attach schedule)						
	b	Investments – corporate stock (attach schedule) SEE STMT 9	1,052,471	833,287	1,561,572			
	c	Investments – corporate bonds (attach schedule)						
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule)						
	14	Land, buildings, and equipment basis ▶ 114,132 Less accumulated depreciation (attach sch) ▶ STMT 10 90,518	25,121	23,614	50,000			
15	Other assets (describe ▶ )							
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	2,326,284	2,013,689	2,768,360				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ )						
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>							
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>							
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds	2,326,284	2,013,689				
30	<b>Total net assets or fund balances</b> (see instructions)	2,326,284	2,013,689					
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,326,284	2,013,689					

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,326,284
2	Enter amount from Part I, line 27a	2	-332,095
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	19,500
4	Add lines 1, 2, and 3	4	2,013,689
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	2,013,689

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in                      Part I, line 8                 </div>		3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	231,086	1,950,339	0.118485
2010	240,274	2,059,038	0.116692
2009	257,822	2,133,599	0.120839
2008	311,877	2,995,104	0.104129
2007	265,693	3,726,649	0.071295
2 Total of line 1, column (d)			0.531440
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			0.106288
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			1,645,174
5 Multiply line 4 by line 3			174,862
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			174,862
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			202,755

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

<b>1a</b>	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>b</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	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b>	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
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ERIC R BABER 132 EAST MAIN STREET Located at ▶ PERU IN ZIP+4 ▶ 46790-0162 Telephone no ▶ 765-473-7526			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span></p> <p><b>c</b> 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? <span style="float:right">N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right">6b</span> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right">N/A</span> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p> <p>X</p>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

**Total number of other employees paid over \$50,000** ▶ **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 (see instructions). If none, enter "NONE."**

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount	
1 N/A		
2		
All other program-related investments See instructions		
<b>Total. Add lines 1 through 3</b>		▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,657,797
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,430
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,670,227
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,670,227
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	25,053
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,645,174
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	82,259

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	82,259
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	82,259
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	112,751
<b>5</b>	Add lines 3 and 4	<b>5</b>	195,010
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	195,010

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	202,755
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	202,755
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	202,755

**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
<b>1</b> Distributions for 2012 from Part XI, line 7				195,010
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			13,881	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>202,755</u>				
<b>a</b> Applied to 2011, but not more than line 2a			13,881	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				188,874
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				6,136
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed  
ERIC BABER 765-473-7526  
PO BOX 162 PERU IN 46970

**b** The form in which applications should be submitted and information and materials they should include  
SEE ATTACHED IRS RULING LETTER

**c** Any submission deadlines  
SEE ATTACHED IRS RULING LETTER

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
SEE ATTACHED IRS RULING LETTER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year LAUREN CONNER 601 W GRAND AVE PERU IN 46970	NONE		STUDENT LOAN	1,500
KEARSTYNN GOULETTE 567 W MAIN ST PERU IN 46970	NONE		STUDENT LOAN	3,000
SHELBY HALL 2462 W WOODLAND AVE PERU IN 46970	NONE		STUDENT LOAN	1,500
LEANNE JAMISON 1864 N COUNTRY CLUB RD PERU IN 46970	NONE		STUDENT LOAN	3,000
OWEN JAMISON 1864 N COUNTRY CLUB RD PERU IN 46970	NONE		STUDENT LOAN	1,500
CODY KRAUSKOPF 996 ORCHID PLACE PERU IN 46970	NONE		STUDENT LOAN	1,500
DEREK MCKINNEY 420 E 2ND STREET PERU IN 46970	NONE		STUDENT LOAN	3,000
DAN MULLOY 917 ROSEWOOD DRIVE PERU IN 46970	NONE		STUDENT LOAN	1,500
JACQUELIN STRIK 5262 E 700 S PERU IN 46970	NONE		STUDENT LOAN	1,500
NATHAN WARD 4372 W 300 N PERU IN 46970	NONE		STUDENT LOAN	1,500
<b>Total</b>			▶ 3a	19,500
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ 3b	



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

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'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/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 Trent A. Wolfe]
Signature of officer or trustee

Paid Preparer Use Only
Print/Type preparer's name: TRENTE A. WOLFE
Preparer: [Signature]
Firm's name: KLINE'S CPA GROUP, P.C.
Firm's address: 2826 THEATER AVE HUNTINGTON, IN 46750-79

**Depreciation and Amortization**  
(Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.      ▶ Attach to your tax return.

Name(s) shown on return

WEISELL BABER FOUNDATION

Identifying number

35-6024561

Business or activity to which this form relates

**INDIRECT DEPRECIATION**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property Enter the amount from line 29		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		8
9 Tentative deduction Enter the smaller of line 5 or line 8		9
10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562		10
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		12
13 Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12		13

**Note:** Do not use Part II or Part III below for listed property Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	1,507

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

**Part IV Summary (See instructions)**

21 Listed property Enter amount from line 28	21	
22 <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,507
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	
CASH IN LIEU			PURCHASE				
	VARIOUS	VARIOUS	\$ 63	\$	\$	\$	\$ 63
GLOBAL MACRO TRUST			PURCHASE				
	VARIOUS	VARIOUS	1,294				1,294
APOLLO GLOBAL MANAGEMENT			PURCHASE				
	VARIOUS	VARIOUS	6				6
MERRILL LYNCH - DETAIL ATTACHED			PURCHASE				
	VARIOUS	VARIOUS	4,439				4,439
MERRILL LYNCH - DETAIL ATTACHED			PURCHASE				
	VARIOUS	VARIOUS	27,413				27,413
TOTAL			\$ 33,215	\$ 0	\$ 0	\$ 0	\$ 33,215

**Statement 2 - Form 990-PF, Part I, Line 9 - Income Modifications**

<u>Description</u>	<u>Amount</u>
STUDENT LOANS REPAID	\$ <u>112,751</u>
TOTAL	\$ <u><u>112,751</u></u>



## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	\$ 3,368	\$	\$ 3,368
MISCELLANEOUS	570		570
FARM RENT	4,604		4,604
GLOBAL MACRO TRUST	-25,894		-25,894
APOLLO GLOBAL MANAGEMENT	6		6
TOTAL	\$ -17,346	\$ 0	\$ -17,346

**Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	\$ 4,457	\$ 2,228	\$	\$ 2,229
TOTAL	\$ 4,457	\$ 2,228	\$ 0	\$ 2,229

**Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH	\$ 10,859	\$ 10,859	\$	\$
TOTAL	\$ 10,859	\$ 10,859	\$ 0	\$ 0

**Statement 6 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL	\$ 15,889	\$ 7,945	\$	\$ 7,944
REAL ESTATE	3,205	1,602		1,603
FOREIGN	405	405		
TOTAL	\$ 19,499	\$ 9,952	\$ 0	\$ 9,547

## Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
BUILDING								
9/16/92 \$	37,590 \$	23,021	S/L	31.5 \$	1,194 \$	1,194 \$	1,194	
OFFICE EQUIPMENT								
4/22/93	1,366	1,366	S/L	7				
OFFICE EQUIPMENT								
8/18/94	6,135	6,135	S/L	7				
COMPUTER								
11/19/95	8,550	8,550	S/L	5				
COPIER								
11/06/96	3,434	3,434	S/L	5				
COMPUTER								
11/06/97	2,001	2,001	S/L	5				
OFFICE EQUIPMENT								
8/12/97	4,035	4,035	S/L	7				
LAND								
9/16/92	2,000			0				
COMPUTER								
7/30/98	5,159	5,159	S/L	5				
FARM EQUIPMENT								
8/21/99	2,000	2,000	S/L	7				
COMPUTER								
12/01/99	2,000	2,000	S/L	5				
FURNACE								
12/22/99	2,400	741	S/L	39	62	62	62	
FURNITURE								
6/04/99	1,109	1,109	S/L	7				
BUILDING IMPROVEMENTS								
6/27/00	9,790	2,897	S/L	39	251	251	251	
OFFICE EQUIPMENT								
5/10/00	8,832	8,832	S/L	7				
COMPUTERS (2) & PRINTERS (2)								
6/27/01	9,998	9,998	S/L	5				
OFFICE EQUIPMENT								
4/04/01	1,723	1,723	S/L	7				
OFFICE EQUIPMENT								
8/31/02	4,502	4,502	S/L	7				
COMPUTER								
10/15/02	740	740	S/L	5				

## Federal Statements

**Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
COMPUTER								
4/08/04	\$ 768	\$ 768	S/L	5	\$	\$	\$	
TOTAL	\$ 114,132	\$ 89,011			\$ 1,507	\$ 1,507	\$ 1,507	

**Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INSURANCE	2,363	1,182		1,181
UTILITIES	8,792	4,396		4,396
SUPPLIES	26,885	13,442		13,443
OFFICE EXPENSE	518	259		259
TOTAL	\$ 38,558	\$ 19,279	\$ 0	\$ 19,279

**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH ACCOUNTS	\$ 1,052,471	\$ 833,287	COST	\$ 1,561,572
TOTAL	\$ 1,052,471	\$ 833,287		\$ 1,561,572

## Federal Statements

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
LAND	\$ 23,121 2,000	\$ 112,132 2,000	\$ 90,518	\$ 50,000
TOTAL	<u>\$ 25,121</u>	<u>\$ 114,132</u>	<u>\$ 90,518</u>	<u>\$ 50,000</u>

**Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
NEW STUDENT LOANS	\$ <u>19,500</u>
TOTAL	\$ <u><u>19,500</u></u>

## Federal Statements

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
RUTH BOWLAND 2090 EAST LOVERS LANE ROAD PERU IN 46970-8655	SECRETARY	28.00	77,900	0	0
ERIC R BABER 1376 WEST LOVERS LAND ROAD PERU IN 46970-8776	MANAGER	40.00	210,900	0	0
RONALD L BOWLAND 2090 EAST LOVERS LAND ROAD PERU IN 46970-8655	DIRECTOR	4.00	3,900	0	0
PENNY S BABER 1376 WEST LOVERS LAND ROAD PERU IN 46970-8776	DIRECTOR	4.00	3,900	0	0
ERIK M BABER 12 SOUTH FREMONT PERU IN 46970	DIRECTOR	4.00	3,900	0	0
BARBARA R MCKAMEY 176 WEST 3RD STREET PERU IN 46970	DIRECTOR	4.00	3,900	0	0

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

SEE ATTACHED IRS RULING LETTER

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

SEE ATTACHED IRS RULING LETTER

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description

SEE ATTACHED IRS RULING LETTER

**Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**Description

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
STUDENT LOAN INTEREST		\$		\$	\$ 3,368
MISCELLANEOUS					570
FARM RENT					4,604
GLOBAL MACRO TRUST					-25,894
APOLLO GLOBAL MANAGEMENT					6
TOTAL		\$ <u>0</u>		\$ <u>0</u>	\$ <u>-17,346</u>

WEISELL BABER FOUNDATION, INC.  
Average Monthly Value  
12/31/2012

	<b>A</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>B</b>	<b>B</b>
	<b>PNC</b>	<b>Merrill</b>	<b>Merrill</b>	<b>Merrill</b>	<b>Merrill</b>	<b>Merrill</b>
	<b>Checking</b>	<b>Lynch</b>	<b>Lynch</b>	<b>Lynch</b>	<b>Lynch</b>	<b>Lynch</b>
		<b>04192</b>	<b>02031</b>	<b>04Y04</b>	<b>04Y99</b>	<b>07665</b>
January	11,263.65					
	5,952.27	973,133.24	501,540.61	302,974.79	40.75	-
February	5,952.27					
	14,952.46	1,000,194.27	481,553.25	307,903.00	-	-
March	14,952.46					
	9,161.14	974,501.49	496,116.99	316,120.28	-	-
April	9,161.14					
	10,123.70	648,648.78	499,375.74	320,987.43	-	-
May	10,123.70					
	16,479.71	881,041.35	426,256.69	307,062.64	-	-
June	16,479.71					
	10,121.13	919,612.90	442,194.25	322,390.10	-	-
July	10,121.13					
	9,133.31	959,396.17	419,840.42	298,282.62	-	-
August	9,133.31					
	19,011.75	939,985.30	418,441.91	295,227.30	-	-
September	19,011.75					
	22,282.55	970,257.62	386,587.78	297,852.15	-	-
October	22,282.55					
	6,911.72	959,573.69	382,311.62	291,664.81	-	-
November	6,911.72					
	13,066.08	981,689.64	318,618.23	290,180.80	-	-
December	13,066.08					
	12,659.30	949,383.03	319,104.03	293,074.84	-	-
	298,314.59	11,157,417.48	5,091,941.52	3,643,720.76	40.75	-
	24	12	12	12	1	12
Average	12,429.77	929,784.79	424,328.46	303,643.40	40.75	-





# Fiscal Statement Link Service

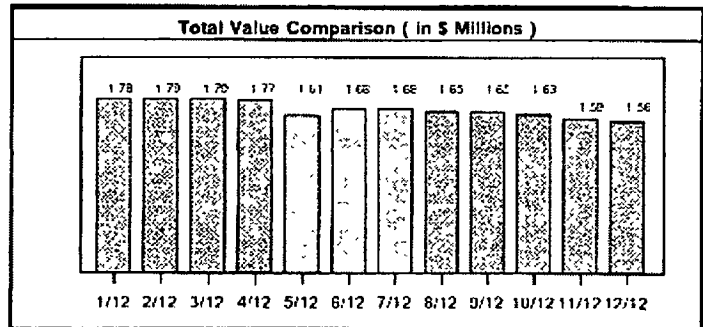
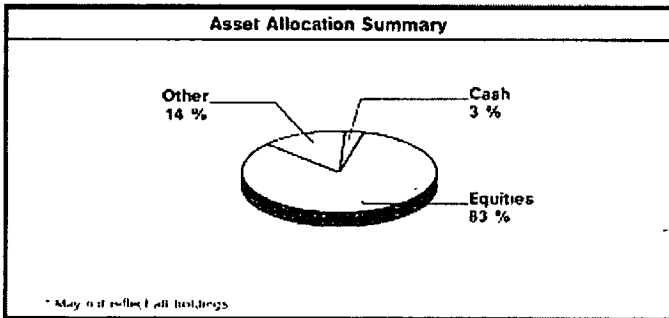
XI 000000 463 640 000024 8812 NR 2.600  
 WEISELL BAKER FOUNDATION INC  
 ATTN ERIC BABER  
 PO BOX 102  
 PFRU IN 46970 0182

**YOUR FINANCIAL ADVISOR:**  
**KAHN ASSOCIATES**  
**FA # 6877**  
**(574) 282-3837**

**Office Serving Your Account:**  
**100 NORTH MICHIGAN SUITE 500**  
**SOUTH BEND IN 46601**

**For Client Service Questions Call:**  
**1-800-MERRILL (1-800-637-7455)**

**Relationship Value as of December 31, 2012**  
**\$1,561,561.90**



### Realized Capital Gain and Loss Summary\*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	4,439.41	5,529.41
Long Term	27,413.46	70,936.97

\* - Excludes transactions for which we have insufficient data

### Unrealized Capital Gain and Loss Summary\*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	20,898.59	(27,968.01)
Long Term	28,286.98	51,614.34

\* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE  
 Page 1      Statement Period      Account No.  
 SUMMARY 1      Year Ending 12/31/12      620-04192

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Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

Account Number	Account Type	Account Name	Page	TOTAL VALUE	GAINS AND LOSSES	
				End of Fiscal Year 12/31/12	Fiscal Year Realized	Fiscal Year Unrealized
620-04192	EMA		6 - 16	949,383.03	0.00	20,807.52
620-02031	EMA		17 - 73	319,104.03	48,713.00	19,820.82
620-04Y04	EMA		74 - 113	293,074.84	(17,330.26)	8,567.23
620-04Y99	EMA		114 - 121	0.00	470.13	0.00
620-07665	EMA		122 - 129	0.00	0.00	0.00

PLEASE SEE REVERSE SIDE  
Page                      Statement Period                      Account No  
SUMMARY 2                      Year Ending 12/31/12                      620-04192

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## Fiscal Statement Link Service

**Total Relationship Value As Of 12/31/12      \$1,561,561.90**

**WEISELL BABER FOUNDATION INC  
ATTN ERIC BABER  
PO BOX 162  
PERU IN 46970-0162**

**YOUR FINANCIAL ADVISOR:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3637**

**Your Merrill Lynch Office:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 46601**

**For Client Service Questions Call:  
1-800-MERRILL (1-800-637-7455)**

**ACTIVITY SUMMARY**

**ANNUAL PORTFOLIO SUMMARY**

	Fiscal Year Value 12/2012		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
<b>Credits</b>		Cash/Money Accounts	30,555.11	30,555.11	0.00
Sales	1,103,262.31	CD's/Equivalents	0.00	0.00	0.00
Income	50,457.55	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	289,228.74	Equities	1,310,022.66	603,914.61	35,828.05
<b>Total Credits</b>	<b>1,442,948.60</b>	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
		Other	220,984.13	198,772.88	13,367.52
		<b>Long Market Value</b>	<b>1,561,561.90</b>	<b>833,242.60</b>	<b>49,195.57</b>
		Debit Balance	0.00	0.00	0.00
		Short Market Value	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
		<b>Net Portfolio Value</b>	<b>1,561,561.90</b>	<b>833,242.60</b>	<b>49,195.57</b>
<b>Debits</b>					
Purchases	875,320.00				
Withdrawals	0.00				
Electronic Trfs	0.00				
Fees	150.00				
Checks	266,000.00				
Interest Charged	0.00				
Other Debits	300,279.90				
<b>Total Debits</b>	<b>1,441,749.90</b>				
<b>Net Activity</b>	<b>1,198.70</b>				

**INCOME SUMMARY**

**PLEASE NOTE:**

	Current Year (12/12)
Interest	39.30
Dividends	50,418.25
<b>Total</b>	<b>50,457.55</b>
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
SUMMARY 3	Year Ending 12/31/12	620-04192





## Fiscal Statement Link Service

WEISELL BABER FOUNDATION INC

**MONTHLY ACTIVITY SUMMARY**

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12	
<b>Credits</b>							
Sales	725,050.01	25,739.40	38,814.05	0.00	50,001.23	15,542.43	
Income	1,272.65	1,132.69	9,218.81	3,038.83	1,305.57	8,902.31	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	8,426.47	30,345.40	0.00	219.02	50,000.00	0.00	
<b>Total Credits</b>	<b>734,759.13</b>	<b>57,217.49</b>	<b>45,832.87</b>	<b>3,257.85</b>	<b>101,306.80</b>	<b>24,444.74</b>	
<b>Debits</b>							
Purchases	718,701.57	0.00	37,673.56	0.00	0.00	16,576.50	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	150.00	0.00	0.00	0.00	
Checks	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	10,000.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	10,650.82	30,385.61	32.51	3,311.53	50,000.00	29.67	
<b>Total Debits</b>	<b>739,352.39</b>	<b>50,385.61</b>	<b>47,856.07</b>	<b>13,311.53</b>	<b>80,000.00</b>	<b>26,606.17</b>	
<b>Net Activity</b>	<b>(4,593.26)</b>	<b>6,831.88</b>	<b>(2,023.20)</b>	<b>(10,053.68)</b>	<b>21,306.80</b>	<b>(2,161.43)</b>	
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12	<b>TOTAL</b>
<b>Credits</b>							
Sales	72,674.96	0.00	43,320.47	8,919.83	125,389.92	0.00	1,103,262.31
Income	2,551.04	1,139.61	8,949.08	2,104.96	1,085.73	9,756.27	50,457.55
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	60,175.23	0.00	80,000.00	62.67	60,000.00	0.00	289,228.74
<b>Total Credits</b>	<b>135,401.23</b>	<b>1,139.61</b>	<b>132,269.55</b>	<b>11,087.41</b>	<b>186,475.65</b>	<b>9,756.27</b>	<b>1,442,948.60</b>
<b>Debits</b>							
Purchases	11,275.82	3,828.85	8,901.01	9,000.32	69,362.37	0.00	875,320.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	25,000.00	38,000.00	20,000.00	16,000.00	30,000.00	47,000.00	266,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	63,141.08	0.00	80,029.41	2,675.79	60,000.00	23.48	300,279.90
<b>Total Debits</b>	<b>99,416.90</b>	<b>41,828.85</b>	<b>108,930.42</b>	<b>27,676.11</b>	<b>159,362.37</b>	<b>47,023.48</b>	<b>1,441,749.90</b>
<b>Net Activity</b>	<b>35,984.33</b>	<b>(40,689.24)</b>	<b>23,339.13</b>	<b>(16,588.70)</b>	<b>27,113.28</b>	<b>(37,267.21)</b>	<b>1,198.70</b>

PLEASE SEE REVERSE SIDE

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 SUMMARY 4      Statement Period Year Ending 12/31/12      Account No 620-04192





## Fiscal Statement Link Service

WEISELL BABER FOUNDATION INC

### MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	24,783.15	31,595.03	29,571.83	19,518.15	40,824.95	38,663.52
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,514,650.41	1,522,449.64	1,528,975.28	1,519,635.58	1,340,138.16	1,412,636.46
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	238,275.83	235,605.80	228,191.65	229,358.22	240,397.57	232,897.27
<b>Long Market Value</b>	<b>1,777,689.39</b>	<b>1,789,650.52</b>	<b>1,786,738.76</b>	<b>1,769,011.95</b>	<b>1,614,360.68</b>	<b>1,684,197.25</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>1,777,689.39</b>	<b>1,789,650.52</b>	<b>1,786,738.76</b>	<b>1,769,011.95</b>	<b>1,614,360.68</b>	<b>1,684,197.25</b>

	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	74,647.85	33,958.61	57,297.74	40,709.04	67,922.32	30,555.11
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,358,444.37	1,390,651.87	1,373,574.20	1,374,651.43	1,301,733.12	1,310,922.66
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	234,426.99	229,034.63	225,825.61	216,179.65	220,563.23	220,984.13
<b>Long Market Value</b>	<b>1,677,519.21</b>	<b>1,653,654.51</b>	<b>1,654,697.55</b>	<b>1,633,550.12</b>	<b>1,590,488.67</b>	<b>1,561,561.90</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>1,677,519.21</b>	<b>1,653,654.51</b>	<b>1,654,697.55</b>	<b>1,633,550.12</b>	<b>1,590,488.67</b>	<b>1,561,561.90</b>

PLEASE SEE REVERSE SIDE  
 Page                      Statement Period                      Account No  
 SUMMARY 5              Year Ending 12/31/12              620-04192





# EMA Fiscal Statement

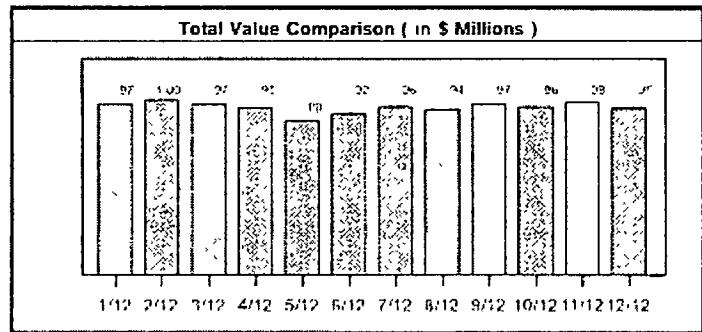
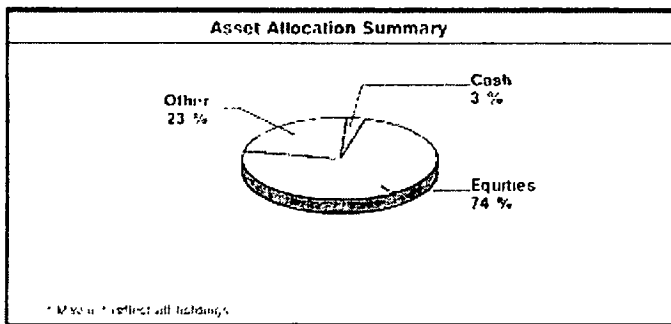
WEISELL BABER FOUNDATION INC  
 ATTN ERIC BABER  
 PO BOX 162  
 PERU IN 46970-0162

YOUR FINANCIAL ADVISOR  
 KAHN ASSOCIATES  
 FA # 6877  
 (574) 282-3637

Office Serving Your Account:  
 100 NORTH MICHIGAN SUITE 500  
 SOUTH BEND IN 46601

For Client Service Questions Call:  
 1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012  
 \$949,383.03



**Realized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0 00	0 00
Long Term	0 00	9 494 15

\* Excludes transactions for which we have insufficient data.

**Unrealized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0 00	480 00
Long Term	20 807 52	38,950 82

\* Excludes transactions for which we have insufficient data.





# EMA Fiscal Statement

**Total Account Value As Of 12/31/12 \$949,383.03**

**WEISELL BABER FOUNDATION INC.  
ATTN ERIC BABER  
PO BOX 162  
PERU IN 46970-0162**

**Your Financial Advisor:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3837**

**Your Merrill Lynch Office:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 48601**

**FOR CUSTOMER SERVICE QUESTIONS 1-800-MERRILL (1-800-637-7455)**

## ACTIVITY SUMMARY

## ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/12		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
<b>Credits</b>					
Sales	0.00	Cash/Money/Accounts	20,678.90	20,678.90	0.00
Income	25,932.80	CD's/Equivalents	0.00	0.00	0.00
Funds Received	0.00	Government Securities	0.00	0.00	0.00
Electronic Trfs	0.00	Corporate Bonds	0.00	0.00	0.00
Other Credits	240,000.00	Municipal Bonds	0.00	0.00	0.00
<b>Total Credits</b>	<b>265,932.80</b>	Equities	707,120.00	30,000.00	7,440.00
		Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
		Other	220,984.13	198,772.88	13,367.52
		<b>Long Market Value</b>	<b>949,383.03</b>	<b>249,451.78</b>	<b>20,807.52</b>
		Short Market Value	0.00	0.00	0.00
		Debit Balance	0.00	0.00	0.00
		Estimated Accrued Int	0.00	0.00	0.00
		<b>Not Portfolio Value</b>	<b>949,383.03</b>	<b>249,451.78</b>	<b>20,807.52</b>
<b>Debits</b>					
Purchases	0.00	<b>INCOME SUMMARY</b>			
Withdrawals	0.00		<b>Current Year (12/12)</b>	<b>PLEASE NOTE:</b>	
Electronic Trfs	0.00	Interest	22.80	o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.	
Fees	150.00	Dividends	25,910.00		
Checks	266,000.00	<b>Total</b>	<b>25,932.80</b>		
Visa Transactions	0.00	Accrued Interest Earned	0.00		
Interest Charged	0.00	Accrued Interest Paid	0.00		
Other Debits	0.00				
<b>Total Debits</b>	<b>266,150.00</b>				
<b>Net Activity</b>	<b>(217.20)</b>				

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/12

Account No 820-04192





WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12	
<b>Credits</b>							
Sales	0.00	0.00	0.00	0.00	0.00	0.00	
Income	1.31	1.06	6,291.37	0.72	3.22	6,291.85	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tirs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	30,000.00	0.00	0.00	50,000.00	0.00	
<b>Total Credits</b>	<b>1.31</b>	<b>30,001.06</b>	<b>6,291.37</b>	<b>0.72</b>	<b>50,003.22</b>	<b>6,291.85</b>	
<b>Debits</b>							
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tirs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	150.00	0.00	0.00	0.00	
Checks	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	10,000.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Debits</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>10,150.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	
<b>Net Activity</b>	<b>(9,998.69)</b>	<b>10,001.06</b>	<b>(3,858.63)</b>	<b>(9,999.28)</b>	<b>20,003.22</b>	<b>(3,708.15)</b>	
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12	TOTAL
<b>Credits</b>							
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	3.52	2.09	6,290.74	2.03	2.37	7,042.49	25,932.60
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	60,000.00	0.00	40,000.00	0.00	60,000.00	0.00	240,000.00
<b>Total Credits</b>	<b>60,003.52</b>	<b>2.09</b>	<b>46,290.74</b>	<b>2.03</b>	<b>60,002.37</b>	<b>7,042.49</b>	<b>265,932.60</b>
<b>Debits</b>							
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	25,000.00	38,000.00	20,000.00	16,000.00	30,000.00	47,000.00	266,000.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Debits</b>	<b>25,000.00</b>	<b>38,000.00</b>	<b>20,000.00</b>	<b>16,000.00</b>	<b>30,000.00</b>	<b>47,000.00</b>	<b>266,150.00</b>
<b>Net Activity</b>	<b>35,003.52</b>	<b>(37,997.91)</b>	<b>26,290.74</b>	<b>(15,997.97)</b>	<b>30,002.37</b>	<b>(39,957.51)</b>	<b>(217.20)</b>

PLEASE SEE REVERSE SIDE

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# EMA Fiscal Statement

WEISELL, BABER FOUNDATION INC.

## MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	10,897.41	20,898.47	17,039.84	7,040.56	27,043.78	23,335.83
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	723,960.00	743,690.00	729,270.00	711,750.00	620,500.00	663,380.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	238,275.83	235,605.80	228,191.65	229,858.22	233,397.57	232,897.27
<b>Long Market Value</b>	<b>973,133.24</b>	<b>1,000,194.27</b>	<b>974,501.49</b>	<b>948,648.78</b>	<b>881,041.35</b>	<b>919,612.90</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>973,133.24</b>	<b>1,000,194.27</b>	<b>974,501.49</b>	<b>948,648.78</b>	<b>881,041.35</b>	<b>919,612.90</b>

	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	58,339.18	20,341.27	45,632.01	30,634.04	60,636.41	20,578.90
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	656,630.00	699,610.00	699,800.00	710,760.00	700,090.00	707,720.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	234,426.99	229,034.03	223,825.61	218,179.65	220,963.23	220,984.13
<b>Long Market Value</b>	<b>959,396.17</b>	<b>939,985.30</b>	<b>970,257.62</b>	<b>959,573.69</b>	<b>981,689.64</b>	<b>949,383.03</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>959,396.17</b>	<b>939,985.30</b>	<b>970,257.62</b>	<b>959,573.69</b>	<b>981,689.64</b>	<b>949,383.03</b>

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 Statement Period Year Ending 12/31/12  
 Account No 820-04192

03/27/15





WEISELL BAKER FOUNDATION INC

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
20,676	CASH ML BANK DEPOSIT PROGRAM	12/31/04	0 90 20,678 00	0 90 20,678 00			14 47
<b>Total Cash and Money Funds</b>			<b>20,678 90</b>	<b>20,678 90</b>			<b>14 47</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income	
<b>Equities</b>							
10,000	BP PLC SPON ADP	01/04/99		416,400 00		21,600 00	
4,000	HONEYWELL INTL INC DEL	12/02/99		253,880 00		6,561 00	
7,000	S2900 STEPDUP ISSUER BAC STEP 30 15% SV 1160 4 DUE 09/27/17 BUIF 15%	08/29/11	30,000 00	37,440 00	7,440 00		
<b>Total Equities</b>			<b>30,000 00</b>	<b>707,720 00</b>	<b>7,440 00</b>	<b>28,161 00</b>	

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WEISELL BAREF FOUNDATION INC

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			<b>Other</b>			
17	GLOBAL MACRO TRUST EST MKT PRICE AS OF 12/28/12	12/01/04	16,112.95	17,853.40	1,740.45	
141	GLOBAL MACRO TRUST	12/01/04	133,642.61	148,078.20	14,435.59	
44	GLOBAL MACRO TRUST	10/01/07	49,017.32	46,208.80	(2,808.52)	
3	GLOBAL MACRO TRUST	04/21/08		3,150.60		
1	GLOBAL MACRO TRUST	05/04/09		1,050.20		
1	GLOBAL MACRO TRUST	10/13/09		1,050.20		
1	GLOBAL MACRO TRUST	09/10/10		1,050.20		
1	GLOBAL MACRO TRUST	08/08/11		1,050.20		
1	GLOBAL MACRO TRUST	08/07/12		1,050.20		
	(.4210 FRACTIONAL SHARE)	12/07/12		442.13		
	<b>Total Other</b>		<b>198,772.88</b>	<b>220,984.13</b>	<b>13,367.52</b>	<b>0.00</b>

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
03/30/12	Rpt Fgn Div		BP PLL SPON ADR			4,800 00
06/27/12	Rpt Fgn Div		BP PLL SPON ADR			4,800 00
09/25/12	Rpt Fgn Div		RP PLC SPON ADR			4,800 00
12/21/12	Rpt Fgn Div		BP PLC SPON ADR			5,400 00
			<b>Sub Total</b>			<b>19,800.00</b>
03/09/12	Dividend		HONEYWELL INTL INC DEL			1,490 00
06/08/12	Dividend		HONEYWELL INTL INC DEL			1,490 00
09/10/12	Dividend		HONEYWELL INTL INC DEL			1,490 00
12/10/12	Dividend		HONEYWELL INTL INC DEL			1,540 00
			<b>Sub Total</b>			<b>6,110.00</b>
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.31
	Income Total		ML Bus. Deposit Program			1.00
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			1.06
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.37
	Income Total		ML Bus. Deposit Program			1.00
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.72
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.22
	Income Total		ML Bus. Deposit Program			3.00
05/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.65
	Income Total		ML Bus. Deposit Program			1.00
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.55
	Income Total		ML Bus. Deposit Program			3.00
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			1.09
	Income Total		ML Bus. Deposit Program			1.00
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0.74
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			1.03
	Income Total		ML Bus. Deposit Program			1.00
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.37
	Income Total		ML Bus. Deposit Program			2.00
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.49

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus Deposit Program			2.00
			Sub Total			22.80
			Net Total			25,932.80
			Other Activity			
02/15/12	Journal Entry		TR FROM 62002031			30,000.00 CR
05/01/12	Journal Entry		TR FROM 62002031			50,000.00
07/11/12	Journal Entry		TR FROM 62002031			30,000.00
07/11/12	Journal Entry		TR FROM 62004Y04			30,000.00
09/25/12	Journal Entry		TR FROM 62004Y04			40,000.00
11/15/12	Journal Entry		TR FROM 62002031			60,000.00
			Net Total			240,000.00
			Fees			
03/05/12			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/12/12	01/11/12	00000499	WEISELL BABER FOUNDATION	10,000.00
02/02/12	02/01/12	00000500	WEISELL BABER FOUNDATION	10,000.00
02/24/12	02/23/12	00000501	WEISELL BABER FDN	10,000.00
03/15/12	03/14/12	00000502	WEISELL BABER FOUNDATION	10,000.00
04/05/12	04/04/12	00000503	WEISELL BABER FDN	10,000.00
05/03/12	05/02/12	00000504	BOBER FDN	10,000.00
05/11/12	05/10/12	00000505	WEISELL BABER FDN	10,000.00
05/30/12	05/29/12	00000506	WEISELL BABER FDN	10,000.00
06/15/12	06/14/12	00000507	WEISELL BABER FOUNDATION	10,000.00
07/05/12	07/03/12	00000508	WEISELL BABER FOUNDATION	15,000.00
07/18/12	07/17/12	00000509	WEISELL BABER FOUNDATION	10,000.00

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
08/02/12	08/01/12	00000510	WEISELL BABER FOUNDATION	10 000 00
08/08/12	08/07/12	00000511	WEISELL BABER FOUNDATION	10 000 00
08/20/12	08/17/12	00000513	WEISELL BABER FOUNDATION	18 000 00
08/13/12	09/12/12	00000515	WEISELL BABER FOUNDATION	20 000 00
10/01/12	09/28/12	00000516	WEISELL BABER FOUNDATION	16 000 00
11/02/12	11/01/12	00000517	WEISELL BABER FOUNDATION	15 000 00
11/23/12	11/21/12	00000518	WEISELL BABER FOUNDATION	15 000 00
12/11/12	12/10/12	00000519	WEISELL BABER FOUNDATION	30 000 00
12/28/12	12/26/12	00000520	WEISELL BABER FOUNDATION	17 000 00
<b>Total Checking Activity</b>				<b>266,000 00</b>

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MFRRL1) within ten (10) business days after delivery of or communication of the account statement. You should include in any such communication in writing to protect your rights.

### About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may be on the opposite side of transactions in the securities listed on the floor of the NYSE. We also act as a market maker, dealer, block processor or arranger in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A. member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates") including, in the United States, Bank of America Securities LLC and MLPF&S, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

### Additional Information

We will route your equity and option orders to market centers in strictest with our duty of best execution.

Except for certain custodial accounts, we hold funds in preferred stocks in bulk segregation. If there is a partial call for these securities securities, this will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported period only. Additional information is available upon written request.

In accordance with applicable law rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe to any of our accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearinghouse. If any, where the transactions are executed and if not executed on any exchange, FINRA. You may obtain an investor

brochure that contains information describing the FINRA Regulatory Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker, contact the FINRA Regulation Public Disclosure Program Hotline at (800)298-8899 or access the FINRA website at www.finra.org.

We receive a fee from FDIC banks of up to 2% per annum of the average daily balances. We receive a fee from non-affiliated banks of up to 1% per annum for each retirement account and \$50 per annum for each non-retirement account that sweeps balances to the banks under the RASPTM and M1 bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options contracts have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a confirmed statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for that day of the statement period will be carried over and appear on your next statement.

### Protection for your Account

The Securities Investor Protection Corporation (SIPC) and your excess SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC System, contact SIPC at http://www.sipc.org or 1202-271-6300.

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

### Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPFA's account. If we are custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess SIPC protection apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf.
- N/A Price, volume and/or cost data not available
- NC Not-Calculated
- NS Non-negotiable securities
- NO Securities registered in your name
- NO CUST Non-negotiable securities registered in the name of the custodian
- II Indicates that BofA Merrill Lynch Research has upgraded (U) or downgraded (D) its fundamental equity opinion on a security.

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01/12/13

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# EMA Fiscal Statement

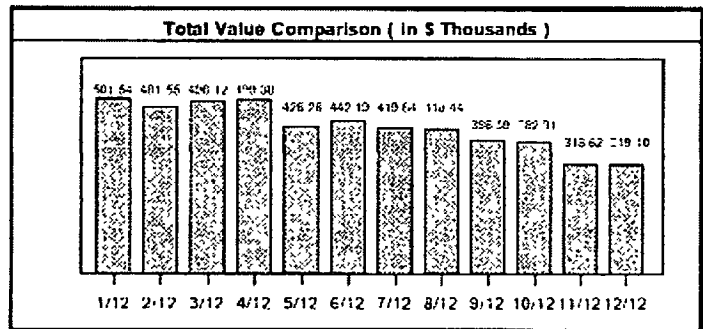
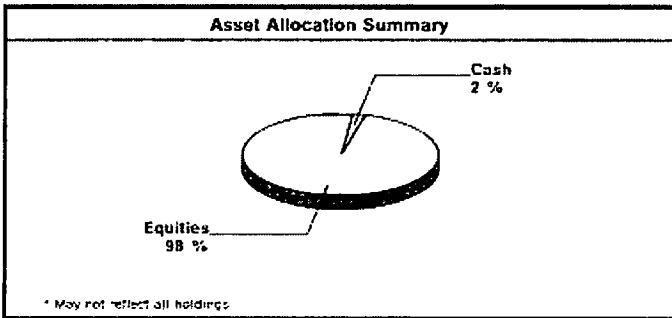
WEISELL BABER FOUNDATION INC  
 ATTN MR ERIC BABER  
 PO BOX 162  
 PERU IN 46970-0162

YOUR FINANCIAL ADVISOR  
 KAHN ASSOCIATES  
 FA # 5977  
 (574) 282-3837

Office Serving Your Account  
 100 NORTH MICHIGAN SUITE 500  
 SOUTH BEND IN 46601

For Client Service Questions Call  
 1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012  
**\$319,104.03**



**Realized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	5,614.13	5,277.61
Long Term	43,058.87	21,174.66

\* Excludes transactions for which we have insufficient data.

**Unrealized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	12,786.01	( 1,109.84 )
Long Term	7,034.81	26,078.85

\* Excludes transactions for which we have insufficient data.

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# EMA Fiscal Statement

**Total Account Value As Of 12/31/12 \$319,104.03**

**WEISELL BABER FOUNDATION INC  
ATTN MR ERIC BABER  
PO BOX 162  
PERU IN 46970-0162**

**Your Financial Advisor:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3637**

**Your Merrill Lynch Office:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 46501**

**FOR CUSTOMER SERVICE QUESTIONS 1-800-MERRILL (1-800-637-7455)**

**ACTIVITY SUMMARY**

**ANNUAL PORTFOLIO SUMMARY**

	Fiscal Year Value 12/12		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
<b>Credits</b>		Cash/Money/Accounts	5,300.68	5,300.68	0.00
Sales	698,605.22	CD's/Equivalents	0.00	0.00	0.00
Income	13,092.66	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Tfrs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	3,739.18	Equities	313,803.35	293,982.53	19,820.82
<b>Total Credits</b>	<b>715,437.06</b>	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
<b>Debits</b>		Other	0.00	0.00	0.00
Purchases	493,873.53	<b>Long Market Value</b>	<b>319,104.03</b>	<b>299,283.21</b>	<b>19,820.82</b>
Withdrawals	0.00	Short Market Value	0.00	0.00	0.00
Electronic Tfrs	0.00	Debit Balance	0.00	0.00	0.00
Fees	0.00	Estimated Accrued Int	0.00	0.00	0.00
Checks	0.00	<b>Net Portfolio Value</b>	<b>319,104.03</b>	<b>299,283.21</b>	<b>19,820.82</b>
Visa Transactions	0.00				
Interest Charged	0.00				
Other Debits	215,778.60				
<b>Total Debits</b>	<b>710,652.13</b>				
<b>Net Activity</b>	<b>4,784.93</b>				

**INCOME SUMMARY**

**PLEASE NOTE**

	Current Year (12/12)
Interest	6.99
Dividends	13,085.67
<b>Total</b>	<b>13,092.66</b>
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.





# EMA Fiscal Statement

WEISELL BABFR FOUNDATION INC.

## MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12	
<b>Credits</b>							
Sales	426,695.01	25,739.40	13,003.41	0.00	50,001.23	15,542.43	
Income	527.82	623.11	1,583.92	1,674.06	747.64	1,407.27	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	3,617.35	90.51	0.00	0.00	0.00	0.00	
<b>Total Credits</b>	<b>430,840.19</b>	<b>26,453.02</b>	<b>14,567.33</b>	<b>1,674.06</b>	<b>50,748.87</b>	<b>16,949.70</b>	
<b>Debits</b>							
Purchases	421,485.85	0.00	13,359.91	0.00	0.00	16,576.50	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	1,565.16	30,003.18	32.51	1,849.82	50,000.00	29.67	
<b>Total Debits</b>	<b>423,051.01</b>	<b>30,003.18</b>	<b>13,392.42</b>	<b>1,849.82</b>	<b>50,000.00</b>	<b>16,606.17</b>	
<b>Net Activity</b>	<b>7,789.18</b>	<b>(3,550.16)</b>	<b>1,174.91</b>	<b>(175.76)</b>	<b>748.87</b>	<b>343.53</b>	
	7 /12	8 /12	9 /12	10/12	11/12	12/12	<b>TOTAL</b>
<b>Credits</b>							
Sales	42,668.47	0.00	35,211.59	0.00	89,743.68	0.00	698,505.22
Income	1,303.36	681.06	1,509.22	1,064.30	635.47	1,375.43	13,092.65
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	31.31	0.00	0.00	3,739.18
<b>Total Credits</b>	<b>43,971.83</b>	<b>661.06</b>	<b>36,720.81</b>	<b>1,095.61</b>	<b>90,379.15</b>	<b>1,375.43</b>	<b>715,437.06</b>
<b>Debits</b>							
Purchases	11,275.82	3,828.85	0.00	0.00	27,346.60	0.00	493,873.53
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	31,712.25	0.00	40,029.41	1,533.12	60,000.00	23.48	216,778.60
<b>Total Debits</b>	<b>42,988.07</b>	<b>3,828.85</b>	<b>40,029.41</b>	<b>1,533.12</b>	<b>87,346.60</b>	<b>23.48</b>	<b>710,652.13</b>
<b>Net Activity</b>	<b>983.76</b>	<b>(3,167.79)</b>	<b>(3,308.60)</b>	<b>(437.51)</b>	<b>3,032.55</b>	<b>1,351.95</b>	<b>4,784.93</b>

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WEISELL BAKER FOUNDATION INC

# EMA Fiscal Statement

## MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	8,364.93	4,754.77	5,929.68	5,753.92	6,502.79	6,848.32
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	493,235.68	476,793.48	490,187.31	493,621.82	419,753.90	435,347.93
Mut Funds/CE/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>501,540.61</b>	<b>481,553.25</b>	<b>496,116.99</b>	<b>499,375.74</b>	<b>426,256.69</b>	<b>442,194.25</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>501,540.61</b>	<b>481,553.25</b>	<b>496,116.99</b>	<b>499,375.74</b>	<b>426,256.69</b>	<b>442,194.25</b>
	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	7,830.08	4,662.74	1,451.89	916.18	3,948.74	5,300.68
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	412,016.34	413,779.62	385,234.09	381,395.44	314,663.50	313,904.35
Mut Funds/CE/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>419,840.42</b>	<b>418,441.91</b>	<b>386,587.78</b>	<b>382,311.62</b>	<b>318,618.23</b>	<b>319,104.03</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>419,840.42</b>	<b>418,441.91</b>	<b>386,587.78</b>	<b>382,311.62</b>	<b>318,618.23</b>	<b>319,104.03</b>

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A-LOUPE No 620-92031





# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
	CASH		85.68	85.68			
5.215	MI BANK DEPOSIT PROGRAM	01/13/12	5,215.00	5,215.00			5.21
<b>Total Cash and Money Funds</b>			<b>5,300.68</b>	<b>5,300.68</b>			<b>5.21</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income	
<b>Equities</b>							
76	ABBOTT LABS	06/15/12	4,748.55	4,978.00	231.04	43.00	
69	ABBOTT LABS	07/19/12	4,548.89	4,519.50	(29.39)	39.00	
20	ABBOTT LABS	11/01/12	1,313.89	1,310.00	(3.89)	12.00	
330	ALTRIA GROUP INC	01/23/12	9,685.10	10,658.16	972.97	597.00	
86	AMER EXPRESS COMPANY	07/08/10	3,415.79	4,943.26	1,527.49	60.00	
15	AMER EXPRESS COMPANY	03/04/11	651.23	862.20	210.97	12.00	
1	AMER EXPRESS COMPANY	06/02/11	50.37	57.48	7.11	1.00	
41	AMER EXPRESS COMPANY	09/28/11	1,943.36	2,356.68	413.32	33.00	
19	AMER EXPRESS COMPANY	12/02/11	919.92	1,092.12	172.20	16.00	

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WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
124	AMER EXPRESS COMPANY	01/23/12	6,146.16	7,127.52	981.36	100.00
114	CHEVRON CORP	01/23/12	12,210.54	12,327.96	117.42	411.00
7	CHEVRON CORP	01/23/12	739.22	756.08	17.76	76.00
372	COCA COLA COM	01/23/12	12,687.07	13,485.00	797.93	280.00
150	DEERE CO	01/23/12	13,048.24	13,740.78	692.54	293.00
3	DEERE CO	06/15/12	226.89	259.26	32.37	6.00
136	EXXON MOBIL CORP COM	01/23/12	12,082.71	11,943.90	(138.81)	315.00
11	EXXON MOBIL CORP COM	01/23/12	942.01	952.05	10.04	26.00
271	GLAXOSMITHKLINE PLC ADR	01/23/12	12,173.59	11,769.37	(404.22)	629.00
3	GLAXOSMITHKLINE PLC ADR	01/23/12	126.51	130.41	3.90	7.00
6	GLAXOSMITHKLINE PLC ADR	06/15/12	271.52	260.82	(10.70)	14.00
161	GENERAL ELECTRIC	11/01/12	3,047.16	3,739.19	692.03	128.00
92	HOME DEPOT INC	07/19/12	4,986.46	5,630.20	643.74	137.00
73	HOME DEPOT INC	08/07/12	3,828.65	4,515.05	686.40	85.00
749	INTEL CORP	01/23/12	9,370.61	7,196.38	(2,174.23)	315.00
31	INTEL CORP	01/23/12	869.68	639.22	(230.46)	28.00

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WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
12	INTL BUSINESS MACHINES CORP IBM	11/05/08	1,023.48	2,298.60	1,275.14	41.00
12	INTL BUSINESS MACHINES CORP IBM	03/12/09	1,352.59	2,298.60	1,236.01	41.00
3	INTL BUSINESS MACHINES CORP IBM	08/04/09	356.29	574.55	218.36	11.00
8	INTL BUSINESS MACHINES CORP IBM	11/24/09	1,021.60	1,532.40	510.80	28.00
19	INTL BUSINESS MACHINES CORP IBM	01/23/12	3,599.74	3,639.45	39.71	65.00
334	JPMORGAN CHASE & CO	01/23/12	12,539.76	14,685.68	2,145.92	401.00
35	JOHNSON AND JOHNSON COM	11/01/12	2,792.40	2,733.90	(58.50)	96.00
72	KRAFT FOODS GROUP INC SHS	01/23/12	2,902.16	3,273.84	371.68	144.00
2	KRAFT FOODS GROUP INC SHS	06/15/12	81.35	90.94	9.59	4.00
65	KRAFT FOODS GROUP INC SHS	11/01/12	3,840.27	3,864.05	24.68	170.00
321	MERCK AND CO INC SHS	01/23/12	12,476.05	13,141.74	665.69	553.00
10	MERCK AND CO INC SHS	06/15/12	390.16	403.40	13.24	18.00
6	MCDONALDS CORP COM	11/24/09	383.80	529.25	145.45	19.00

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WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
198	MCDONALDS CORP COM	01/27/12	10,887.65	9,526.68	(1,355.87)	337.00
15	MCDONALDS CORP COM	06/15/12	1,356.14	1,323.15	(27.60)	47.00
7	MCDONALDS CORP COM	11/01/12	607.25	617.47	10.22	27.00
150	NEXTERA ENERGY INC SHS	03/22/12	8,086.48	10,374.50	2,282.62	386.00
1	NIKE INC CL B	06/02/11	167.76	206.40	43.64	5.00
170	NIKE INC CL B	01/23/12	8,685.30	8,772.00	66.70	72.00
6	NIKE INC CL B	06/15/12	299.61	309.60	9.99	3.00
8	NIKE INC CL B	11/01/12	389.56	412.60	32.24	4.00
247	NORTHEAST UTILITIES COM	11/29/12	9,734.73	9,652.76	(261.03)	714.00
134	PHILIP MORRIS INTL INC	01/23/12	9,957.95	11,207.76	1,249.81	456.00
466	PROCTER & GAMBLE CO	01/23/12	12,108.60	12,627.54	518.94	413.00
11	PROCTER & GAMBLE CO	01/23/12	672.77	678.90	6.53	23.00
106	ROYAL DUTCH SHELL PLC SPONS ADR A	01/23/12	11,920.46	11,445.70	(474.76)	486.00
16	ROYAL DUTCH SHELL PLC SPONS ADR A	01/23/12	1,125.47	1,103.20	(22.27)	47.00
99	SIMON PROPERTY GROUP DEL REIT	01/23/12	13,053.15	15,650.91	2,597.76	436.00

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WEISFLL BARER FOUNDATION INC

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
75	UNITED TECHS CORP COM	08/29/07	5,529.00	6,150.75	621.75	161.00
2	UNITED TECHS CORP COM	03/04/11	164.85	164.02	(0.83)	5.00
40	UNITED TECHS CORP COM	01/23/12	3,089.60	3,280.40	190.80	66.50
6	UNITED TECHS CORP COM	06/15/12	444.84	492.06	47.22	13.60
249	VERIZON COMMUNICATNS COM	01/23/12	9,582.63	10,774.23	1,191.60	513.00
210	WAL-MART STORES INC	01/23/12	12,733.41	14,328.30	1,594.89	334.00
16	WISCONSIN ENERGY CORP	05/12/10	464.53	663.30	198.77	25.50
54	WISCONSIN ENERGY CORP	03/04/11	1,901.62	2,358.40	456.78	88.00
166	WISCONSIN ENERGY CORP	01/23/12	6,675.35	7,722.60	1,047.25	267.00
<b>Total Equities</b>			<b>293,982.53</b>	<b>313,803.35</b>	<b>19,820.82</b>	<b>9,634.00</b>

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/13/12	Purchase	55	AIR PRODUCTS&CHEM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.08	4,769.52	
01/13/12	Sale	-73	AMERICAN WTR WKS CO INC NEW	31.39		2,291.43CR
01/13/12	Sale	-154	EXECUTED 100% AGENCY AUTOMATIC DATA PROC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.63		8,412.88CR
01/13/12	Purchase	154	DR PEPPER SNAPPLE GROUP INC	38.56	5,938.24	
01/13/12	Sale	-55	EXECUTED 100% AGENCY HONEYWELL INTL INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.54		3,103.64CR
01/13/12	Sale	-108	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.79		3,001.26CR
01/13/12	Sale	-28	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.18		2,077.00CR
01/13/12	Purchase	82	VISA INC CL A SHRS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.84	8,187.42	
01/13/12	Sale	-02	WISCONSIN ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.47		2,137.10CR
01/26/12	Stock Dividend	18	LAUDER ESTEE COS INC A HOLDING 18 0000 PAY DATE 01/20/2012			
01/26/12	Sale	68	AKAMAI TECHNOLOGIES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.32		2,129.72CR
01/26/12	Sale	-84	AIR PRODUCTS&CHEM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.53		7,604.37CR

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# EMA Fiscal Statement

WEISEL, BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Purchase	519	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.56	14,627.78	
01/26/12	Sale	-37	AMAZON.COM INC. COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	186.60		6,904.97CR
01/26/12	Sale	-210	APOLLO GLOBAL MGMT LLC CL. A SHARES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.25		2,992.44CR
01/26/12	Sale	-49	PROLOGIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.48		1,542.49CR
01/26/12	Purchase	363	AMN ELECT POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.79	14,809.27	
01/26/12	Purchase	124	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.56	6,146.16	
01/26/12	Sale	-201	AMERICAN WTR WKS CO INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.49		6,480.15CR
01/26/12	Sale	27	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	425.85		9,704.36CR
01/26/12	Sale	-126	BARRICK GOLD CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.86		5,907.30CR
01/26/12	Purchase	374	BAXTER INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.70	19,710.92	
01/26/12	Sale	-171	BABCOCK (THE) AND WILCOX CO SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.83		4,245.85CR
01/26/12	Sale	-299	CARDINAL HEALTH INC OHIO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.42		12,683.34CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/25/12	Sale	-184	CAMECO CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.62		4,346.08 CR
01/26/12	Sale	-213	CVS CAPEMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.00		9,159.00 CR
01/25/12	Sale	-120	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.39		10,568.00 CR
01/26/12	Sale	-145	CTRIP COM INTL LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.73		4,022.18 CR
01/26/12	Purchase	184	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107.11	19,708.24	
01/26/12	Sale	-107	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	108.24		10,921.91 CR
01/25/12	Sale	-16	CME GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	279.00		4,464.00 CR
01/26/12	Sale	-240	COVIDIEN PLC SHS NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.73		11,576.32 CR
01/26/12	Sale	-100	CITIGROUP INC COM NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.91		2,991.36 CR
01/26/12	Purchase	280	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.21	19,113.56	
01/25/12	Sale	38	CUMMINS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.90		4,024.12 CR
01/25/12	Sale	-336	DENBURY RES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.13		6,129.76 CR

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/25/12	Sale	-169	DIGITAL RLTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68 05		11,501 52CR
01/26/12	Sale	262	DR PEPPER SNAPPLE GROUP INC EXECUTED 100% AGENCY	37 76		10,848 57CR
01/26/12	Purchase	172	DEERE CO EXECUTED 100% AGENCY	37 09	14 980 49	
01/26/12	Sale	-96	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39 16		3 759 29CR
01/26/12	Sale	-141	DOW CHEMICAL CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33 26		4,690 23CR
01/25/12	Sale	-44	EQUINIX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	114 78		5,050 22CR
01/26/12	Purchase	225	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87 55	19 700 06	
01/26/12	Sale	-24	FOC RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105 56		2 530 39CR
01/26/12	Purchase	306	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49 95	18 782 77	
01/26/12	Sale	-79	FREEPRT-MCMRAN CPR & GLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43 89		3 467 24CR
01/26/12	Sale	-24	F5 NETWORKS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	120 16		2,883 78CR
01/26/12	Purchase	440	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44 92	19 765 24	

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WEISEL, BAKER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-130	GOLDCORP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45 10		5,875 76CR
01/26/12	Sale	-4	GOOGLE INC C.L.A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	584 24		2,336 92CR
01/26/12	Sale	-133	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34 98		4,652 81CR
01/26/12	Sale	-193	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57 58		11,110 22CR
01/26/12	Sale	-233	ILLUMINA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35 73		8,558 98CR
01/26/12	Purchase	552	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26 84	14,821 14	
01/26/12	Purchase	19	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	189 46	3 599 74	
01/26/12	Sale	-24	INTERCONTINENTALEXCHANGE INC EXECUTED 100% AGENCY	118 85		2,847 55CR
01/26/12	Sale	-292	INTRPUBLIC GRP OF CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10 43		2,107 93CR
01/26/12	Sale	-247	INTUIT INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56 87		14 046 04CR
01/26/12	Sale	-298	JUNIPER NETWORKS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22 90		6 825 80CR
01/26/12	Purchase	363	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37 54	13,628 54	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-141	JOHNSON CONTROLS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.25		4,407.15CR
01/26/12	Purchase	515	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.28	19,713.30	
01/26/12	Sale	177	KINDER MORGAN INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.77		5,800.85CR
01/26/12	Sale	-18	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.12		1,026.14CR
01/26/12	Sale	-44	LABORATORY CP AMER HLDCS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.75		3,904.93CR
01/26/12	Sale	-32	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.48		2,575.31CR
01/26/12	Sale	-393	MARATHON OIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.26		12,680.89CR
01/26/12	Purchase	508	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.86	19,744.03	
01/26/12	Purchase	108	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	100.76	10,882.65	
01/26/12	Sale	-491	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.61		14,542.05CR
01/26/12	Sale	-36	NATIONAL OILWELL VARCO INC EXECUTED 100% AGENCY	74.97		2,698.47CR
01/26/12	Sale	48	NOVARTIS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55.55		2,666.35CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-364	NVIDIA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.33		5,217.66CP
01/26/12	Sale	-31	NOBLE ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.38		3,080.72CP
01/26/12	Sale	-179	NABORS INDUSTRIES LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.27		3,092.31CP
01/26/12	Sale	-65	NETAPP INC EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	36.83		2,393.90CR
01/26/12	Purchase	85	NIKE INC CL B EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	102.18	8,685.30	
01/26/12	Sale	-119	OCCIDENTAL PETE CORP CAL EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	101.44		12,071.57CR
01/26/12	Sale	-126	PRICE T ROWE GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.03		7,564.20CR
01/26/12	Purchase	200	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.31	14,862.60	
01/26/12	Purchase	303	PROCTER & GAMBLE CO EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	65.10	19,725.30	
01/26/12	Sale	-118	QUALCOMM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.36		6,885.88CR
01/26/12	Sale	-111	RED HAT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.71		5,184.71CR
01/26/12	Purchase	275	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	71.81	19,747.75	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-168	SHAW GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.01		4,705.68CR
01/26/12	Sale	-138	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.11		10,226.98CR
01/26/12	Purchase	150	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	131.85	19,777.50	
01/26/12	Sale	-46	SALESFORCE COM INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	113.93		5,240.56CR
01/26/12	Purchase	327	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.28	14,808.03	
01/26/12	Sale	-53	THERMO FISHER SCIENTIFIC INC. EXECUTED 100% AGENCY	51.38		2,723.03CR
01/26/12	Sale	-116	TIFFANY & CO NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.64		7,877.10CR
01/26/12	Sale	-50	TOYOTA MOTOR CORP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.30		3,564.93CR
01/26/12	Purchase	50	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.87	3,743.50	
01/26/12	Purchase	40	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.24	3,089.60	
01/26/12	Purchase	385	VERIZON COMMUNICATIONS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.48	14,816.53	
01/26/12	Purchase	113	VIA COM INC NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.71	5,391.85	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-318	VODAFONE GROU PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.87		8,863.92CR
01/26/12	Sale	-82	VISA INC CL A SHRS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.76		8,180.16CR
01/28/12	Sale	-76	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.59		5,440.74CR
01/26/12	Purchase	325	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.63	19,706.47	
01/26/12	Sale	-265	WEYERHAEUSER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.05		5,315.01CR
01/26/12	Purchase	196	WISCONSIN ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.08	6,676.35	
01/26/12	Sale	-237	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.60		7,253.43CR
01/28/12	Sale	-116	WELLPOINT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.70		8,318.14CR
02/15/12	Sale	-31	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.13		903.01CR
02/15/12	Sale	-23	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.06		896.08CR
02/15/12	Sale	-21	BAXTER INTERNL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.85		1,189.63CR
02/15/12	Sale	-11	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	104.80		1,152.78CR

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WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
02/15/12	Sale	-18	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.67		1,218.04CR
02/15/12	Sale	-14	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.50		1,168.98CR
02/15/12	Sale	-23	PFIZER INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.15		1,199.43CR
02/15/12	Sale	-27	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.73		1,207.69CR
02/15/12	Sale	-32	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.45		1,198.38CR
02/15/12	Sale	-31	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.49		1,193.17CR
02/15/12	Sale	-32	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.88		1,211.50CR
02/15/12	Sale	-12	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.11		1,189.30CR
02/15/12	Sale	-8	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	105.16		841.26CR
02/15/12	Sale	-11	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.08		880.64CR
02/15/12	Sale	-19	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.62		1,208.76CR
02/15/12	Sale	-17	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	72.01		1,224.15CR

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WEISELL RABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
02/15/12	Sale	-9	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	136.60		1,229.38CR
02/15/12	Sale	-20	SOUTHERN COMPANY EXECUTED 100% AGENCY	44.59		891.78CR
02/15/12	Sale	-12	UNITED PARCEL SVC LL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.48		917.74CR
02/15/12	Sale	-11	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.08		913.86CR
02/15/12	Sale	-24	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.58		901.90CR
02/15/12	Sale	-18	VIACOM INC NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.19		885.40CR
02/15/12	Sale	-20	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.50		1,229.88CR
02/15/12	Sale	-26	WISCONSIN ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.10		885.58CR
03/14/12	Sale	-340	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.24		13,003.41CR
03/14/12	Purchase	223	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.90	13,359.91	
05/01/12	Sale	47	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.88		1,498.33CR
05/01/12	Sale	-34	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.60		2,028.35CR

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# EMA Fiscal Statement

WEISFEL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
05/01/12	Sale	-17	BAXTER INTERNL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.72		2,024.59CR
05/01/12	Sale	-19	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	106.05		2,014.90CR
05/01/12	Sale	-26	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.86		1,972.32CR
05/01/12	Sale	-24	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.28		1,974.66CR
05/01/12	Sale	-23	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.85		1,974.51CR
05/01/12	Sale	-38	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.99		1,975.58CR
05/01/12	Sale	-43	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.78		1,990.00CR
05/01/12	Sale	-54	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.23		1,524.39CR
05/01/12	Sale	-7	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	200.02		1,442.11CR
05/01/12	Sale	-46	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.64		2,007.40CR
05/01/12	Sale	-51	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.05		1,991.52CR
05/01/12	Sale	-52	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.46		1,999.88CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
05/01/12	Sale	-21	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.76		2,010.91CR
05/01/12	Sale	-23	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.48		1,463.01CR
05/01/12	Sale	-14	NIKE INCL CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	110.48		1,546.69CR
05/01/12	Sale	-17	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.46		1,503.79CR
05/01/12	Sale	-30	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.03		2,010.85CR
05/01/12	Sale	-28	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	71.65		2,006.16CR
05/01/12	Sale	-13	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	152.05		1,976.61CR
05/01/12	Sale	-33	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.83		1,512.36CR
05/01/12	Sale	-19	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.67		1,475.70CR
05/01/12	Sale	19	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.16		1,542.01CR
05/01/12	Sale	-37	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.25		1,489.22CR
05/01/12	Sale	-32	VIACOM INC NEW CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.52		1,520.61CR

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WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
05/01/12	Sale	-34	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.28		2,014.70LR
05/01/12	Sale	-41	WISCONSIN ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.39		1,491.96CR
05/20/12	Purchase	144	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.46	8,994.24	
06/20/12	Sale	-316	BAXTER INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.18		15,547.43CR
06/20/12	Purchase	7	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	103.15	722.12	
05/20/12	Purchase	11	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.62	831.39	
06/20/12	Purchase	11	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.76	966.07	
06/20/12	Purchase	6	CLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.27	271.62	
06/20/12	Purchase	5	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.00	195.00	
06/20/12	Purchase	10	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.01	390.16	
06/20/12	Purchase	15	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.01	1,350.15	
06/20/12	Purchase	3	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.87	299.61	

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WEISELL BABER FOUNDATION INC.

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
06/20/12	Purchase	10	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.14	631.40	
06/20/12	Purchase	16	ROYAL DUTCH SHELL PLC SPONS ADR A	66.15	1,058.40	
06/20/12	Purchase	6	EXECUTED 100% AGENCY UNITED TECHS CORP COM	74.14	444.84	
06/20/12	Purchase	7	EXECUTED 100% AGENCY VIACOM INC NEW CL B PRICE SHOWN IS AVERAGE	47.10	329.70	
07/11/12	Sale	-19	EXECUTED 100% AGENCY ABBOTT LABS PRICE SHOWN IS AVERAGE	64.31		1,221.86CR
07/11/12	Sale	-26	EXECUTED 100% AGENCY ALTRIA GROUP INC PRICE SHOWN IS AVERAGE	34.91		907.77CR
07/11/12	Sale	-21	EXECUTED 100% AGENCY AMER EXPRESS COMPANY PRICE SHOWN IS AVERAGE	58.41		1,226.58CR
07/11/12	Sale	-11	EXECUTED 100% AGENCY CHEVRON CORP PRICE SHOWN IS AVERAGE	104.67		1,151.34CR
07/11/12	Sale	-15	EXECUTED 100% AGENCY COCA COLA COM PRICE SHOWN IS AVERAGE	78.08		1,171.22CR
07/11/12	Sale	-15	EXECUTED 100% AGENCY DEERE CO PRICE SHOWN IS AVERAGE	80.11		1,201.62CR
07/11/12	Sale	-14	EXECUTED 100% AGENCY EXXON MOBIL CORP COM PRICE SHOWN IS AVERAGE	84.29		1,180.03CR
07/11/12	Sale	-27	EXECUTED 100% AGENCY EMERSON ELEC CO PRICE SHOWN IS AVERAGE	44.78		1,209.03CR

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WEISELL BABER FOUNDATION







# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
07/11/12	Sale	-26	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.20		1,201.17CR
07/11/12	Sale	-25	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.96		935.26CR
07/11/12	Sale	-5	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	100.06		500.28CR
07/11/12	Sale	-15	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.97		1,167.55CR
07/11/12	Sale	-31	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.99		1,208.58CR
07/11/12	Sale	-29	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.44		1,201.73CR
07/11/12	Sale	-12	MC DONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.19		1,070.28CR
07/11/12	Sale	13	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.25		887.23CR
07/11/12	Sale	-10	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.92		509.18CR
07/11/12	Sale	-10	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.17		891.68CR
07/11/12	Sale	-20	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.01		1,220.17CR
07/11/12	Sale	-18	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	67.62		1,217.13CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
07/11/12	Sale	-8	SIMON PROPERTY GROUP DEL REIT	156.71		1,253.65CR
07/11/12	Sale	-19	EXECUTED 100% AGENCY SOUTHERN COMPANY	46.37		881.09CR
07/11/12	Sale	-11	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED PARCEL SVC CL B	79.20		871.18CR
07/11/12	Sale	-13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED TECHS CORP COM	73.43		954.57CR
07/11/12	Sale	-20	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VERIZON COMMUNICATNS COM	44.17		883.38CR
07/11/12	Sale	-19	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VIACOM INC NEW CL B	47.41		900.77CR
07/11/12	Sale	-17	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WAL-MART STORES INC	71.05		1,207.82CR
07/11/12	Sale	-23	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WISCONSIN ENERGY COMP	38.92		910.14CR
07/24/12	Purchase	60	ABSOTT LABS	65.92	4,543.89	
07/24/12	Purchase	132	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HOME DEPOT INC	50.86	6,726.03	
07/24/12	Sale	-18	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAUDER ESTEE COS INC A	54.89		989.80CR
07/24/12	Sale	-248	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VIACOM INC NEW CL B	47.01		11,658.27CR

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
08/10/12	Purchase	73	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.45	3,828.85	
08/10/12	Stock Dividend	230	COCA COLA COM HOLDING 730 0000 PAY DATE 08/10/2012			
09/17/12	Sale	-308	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.38		15,210.09CR
09/24/12	Sale	-12	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	69.34		832.06CR
09/24/12	Sale	-19	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.25		631.93CR
09/24/12	Sale	-14	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.79		823.04CR
09/24/12	Sale	-6	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	116.40		694.38CR
09/24/12	Sale	-72	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.50		846.96CR
09/24/12	Sale	-10	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.52		815.18CR
09/24/12	Sale	-9	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.39		822.49CR
09/24/12	Sale	-18	GLAXOSMITHKLINE PLC ADP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.79		842.20CR
09/24/12	Sale	-11	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.83		658.12CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
09/24/12	Sale	-27	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.30		629.09CR
09/24/12	Sale	-3	INTL BUSINESS MACHINES CORP IBM	206.05		618.14CR
09/24/12	Sale	-20	EXECUTED 100% AGENCY JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.48		829.78CR
09/24/12	Sale	-21	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.54		851.32CR
09/24/12	Sale	-10	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.46		844.81CR
09/24/12	Sale	-9	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	92.94		836.44CR
09/24/12	Sale	-10	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	67.26		672.58CR
09/24/12	Sale	-7	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.18		694.24CR
09/24/12	Sale	-7	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.32		639.23CR
09/24/12	Sale	-12	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	69.33		831.94CR
09/24/12	Sale	-11	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	72.35		795.83CR
09/24/12	Sale	-5	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	161.56		807.78CR

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# EMA Fiscal Statement

WEISELL BARER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
09/24/12	Sale	-14	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.99		629.85CR
09/24/12	Sale	-9	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.09		666.80CR
09/24/12	Sale	-8	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.08		648.63CR
09/24/12	Sale	-13	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.15		586.94CR
09/24/12	Sale	-11	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.37		818.05CR
09/24/12	Sale	-17	WISCONSIN ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.04		629.67CR
10/02/12	Exchange	-385	KRAFT FOODS INC VA CL A PAY DATE 10/02/2012			
10/02/12	Exchange	385	MONDELEZ INTERNATIONAL INC PAY DATE 10/02/2012			
10/05/12	Stock Dividend	178	KRAFT FOODS GROUP INC SHS			
11/06/12	Purchase	29	HOLDING 388 000 ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.69	1,913.89	
11/06/12	Purchase	3	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.86	134.58	
11/06/12	Purchase	294	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.25	6,248.97	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/06/12	Purchase	31	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.29	691.11	
11/06/12	Purchase	65	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.60	4,654.00	
11/06/12	Purchase	65	KRAFT FOODS GROUP INC SHS EXECUTED 100% AGENCY	45.17	3,840.27	
11/06/12	Sale	-786	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY	26.80		10,744.57CR
11/06/12	Purchase	7	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	86.75	607.25	
11/06/12	Purchase	4	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.14	380.56	
11/06/12	Purchase	2	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.12	92.24	
11/06/12	Sale	147	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.05		10,887.00CR
11/15/12	Sale	-17	ABBOTT LABS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	64.84		2,289.07CR
11/15/12	Sale	-57	ALTRIA GROUP INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	21.61		1,801.73CR
11/15/12	Sale	-43	AMER EXPRESS COMPANY PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	50.18		2,415.59CR
11/15/12	Sale	-23	CHEVRON CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106.56		2,450.63CR

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/15/12	Sale	-66	COCA COLA COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	36.43		2,404.34CR
11/15/12	Sale	-28	DEERE CO PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	84.55		2,367.35CR
11/15/12	Sale	-27	EXXON MOBIL CORP COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	87.81		2,370.62CR
11/15/12	Sale	55	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	43.51		2,398.50CR
11/15/12	Sale	-112	GENERAL ELECTRIC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	21.16		2,393.86CR
11/15/12	Sale	-29	HOME DEPOT INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	61.06		1,771.28CR
11/15/12	Sale	-86	INTEL CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	21.09		1,813.70CR
11/15/12	Sale	-9	INTL BUSINESS MACHINES CORP IBM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	190.87		1,717.59CR
11/15/12	Sale	-59	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	41.04		2,421.31CR
11/15/12	Sale	-26	JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	70.03		1,820.74CR
11/15/12	Sale	-54	KRAFT FOODS GROUP INC SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	44.16		2,384.73CR
11/15/12	Sale	-55	MERCK AND CO INC SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	43.95		2,417.20CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/15/12	Sale	-78	MCDONALDS CORP COM PER ADVISORY AGREEMENT EXCLUDED 100% AGENCY	84.63		2,369.50CP
11/15/12	Sale	-27	NEXTERA ENERGY INC SHS PER ADVISORY AGREEMENT EXCLUDED 100% AGENCY	67.74		1,829.16CR
11/15/12	Sale	-19	NIKE INC CI B PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	92.60		1,760.50CP
11/15/12	Sale	71	PHILIP MORRIS INTL INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	66.25		1,811.21CP
11/15/12	Sale	-35	FROCTER & GAMBLE CO PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	67.34		2,424.19CP
11/15/12	Sale	-35	ROYAL DUTCH SHELL PLC SPONS ADR A PER ADVISORY AGREEMENT	68.11		2,382.80CP
11/15/12	Sale	-16	SIMON PROPERTY GROUP DEL REIT PER ADVISORY AGREEMENT	153.18		2,451.51CP
11/15/12	Sale	-47	SOUTHERN COMPANY PER ADVISORY AGREEMENT EXCLUDED 100% AGENCY	43.25		1,816.46CP
11/15/12	Sale	-21	UNITED TECHS CORP COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	76.42		1,604.04CR
11/15/12	Sale	-47	VERIZON COMMUNICATNS COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	42.78		1,795.77CP
11/15/12	Sale	-33	WAL-MART STORES INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	72.52		2,392.11CP
11/15/12	Sale	-49	WISCONSIN ENERGY CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	36.47		1,786.89CR

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/26/12	Purchase	247	NORTHEAST UTILITIES COM PER ADVISORY AGREEMENT	37.99	9,383.73	
11/26/12	Sale	-201	EXECUTED 100% AGENCY SOUTHERN COMPANY PER ADVISORY AGREEMENT	42.32		8,506.13CR
12/31/12	Stock Dividend	94	EXECUTED 100% AGENCY NIKE INC CL B HOLDING 94 0000 PAY DATE 12/24/2012			
		<b>Net Total</b>			<b>493,873.53</b>	<b>698,605.22</b>
<b>Dividends and Interest</b>						
08/15/12	Dividend		ABBOTT LABS			63.75
11/15/12	Dividend		ABBOTT LABS			92.82
		<b>Sub Total</b>				<b>156.57</b>
04/10/12	Dividend		ALTRIA GROUP INC			263.08
07/10/12	Dividend		ALTRIA GROUP INC			183.81
10/10/12	Dividend		ALTRIA GROUP INC			182.60
		<b>Sub Total</b>				<b>563.49</b>
03/09/12	Dividend		AMN ELEC POWER CO			170.61
02/10/12	Dividend		AMER EXPRESS COMPANY			38.52
05/10/12	Dividend		AMER EXPRESS COMPANY			79.60
08/10/12	Dividend		AMER EXPRESS COMPANY			72.80
11/09/12	Dividend		AMER EXPRESS COMPANY			65.80
		<b>Sub Total</b>				<b>256.72</b>
01/03/12	Dividend		AUTOMATIC DATA PROC			60.83
04/02/12	Dividend		BAXTER INTERNTL INC			118.26

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
07/02/12	Dividend		BAXTER INTERNL INC			105 88
			<b>Sub Total</b>			224 12
01/17/12	Dividend		CARDINAL HEALTH INC OHIO			64 29
02/02/12	Dividend		CVS CAREMARK CORP			34 61
03/12/12	Dividend		CHEVRON CORP			140 13
06/11/12	Dividend		CHEVRON CORP			138 60
09/10/12	Dividend		CHEVRON CORP			135 00
12/10/12	Dividend		CHEVRON CORP			108 90
			<b>Sub Total</b>			522 63
02/21/12	Dividend		CATERPILLAR INC DFL			47 39
04/02/12	Dividend		COCA COLA COM			138 71
07/02/12	Dividend		COCA COLA COM			124 95
10/01/12	Dividend		COCA COLA COM			117 30
12/17/12	Dividend		COCA COLA COM			94 86
			<b>Sub Total</b>			475 32
01/13/12	Dividend		DIGITAL RLTY TR INC			114 92
01/08/12	Dividend		DR PEPPER SHAPPLE GROUP			40 96
05/01/12	Dividend		DEERE CO			103 98
08/01/12	Dividend		DEERE CO			98 90
11/01/12	Dividend		DEERE CO			87 40
			<b>Sub Total</b>			290 26
03/09/12	Dividend		EXXON MOBIL CORP COM			105 75
06/11/12	Dividend		EXXON MOBIL CORP COM			107 16

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# EMA Fiscal Statement

WEISSELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
08/10/12	Dividend		EXXON MOBIL CORP COM			105.45
12/10/12	Dividend		EXXON MOBIL CORP COM			100.32
			<b>Sub Total</b>			<b>418.68</b>
01/31/12	Dividend		EOG RESOURCES INC			3.84
03/09/12	Dividend		EMERSON ELEC CO			149.20
06/11/12	Dividend		EMERSON ELEC CO			134.00
09/10/12	Dividend		EMERSON ELEC CO			123.20
			<b>Sub Total</b>			<b>406.40</b>
02/01/12	Dividend		FREEPRT-MCMRAN CPP A GLD			19.75
04/12/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			273.98
04/12/12	Ppt Fgn Div		GLAXOSMITHKLINE PLC ADR			65.23
07/05/12	Ppt Fgn Div		GLAXOSMITHKLINE PLC ADR			203.17
10/04/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			164.77
			<b>Sub Total</b>			<b>727.15</b>
01/27/12	Rpt Fgn Div		GOLDCORP INC			5.85
09/13/12	Dividend		HOME DEPOT INC			69.45
12/13/12	Dividend		HOME DEPOT INC			47.85
			<b>Sub Total</b>			<b>107.30</b>
03/01/12	Dividend		INTEL CORP			115.92
06/01/12	Dividend		INTEL CORP			104.56
09/04/12	Dividend		INTEL CORP			103.95
12/03/12	Dividend		INTEL CORP			104.85
			<b>Sub Total</b>			<b>429.30</b>

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<i>Dividends and Interest</i>						
03/17/12	Dividend		INTL BUSINESS MACHINES			58.50
06/11/12	Dividend		INTL BUSINESS MACHINES			60.35
09/10/12	Dividend		INTL BUSINESS MACHINES			56.10
12/10/12	Dividend		INTL BUSINESS MACHINES			53.55
			<b>Sub Total</b>			<b>228.50</b>
01/18/12	Dividend		INTUIT INC COM			30.75
04/30/12	Dividend		JPMORGAN CHASE & CO			148.20
07/31/12	Dividend		JPMORGAN CHASE & CO			134.40
10/31/12	Dividend		JPMORGAN CHASE & CO			117.90
			<b>Sub Total</b>			<b>400.50</b>
12/11/12	Dividend		JOHNSON AND JOHNSON COM			23.75
04/16/12	Dividend		KRAFT FOODS INC VA CL A			140.25
07/16/12	Dividend		KRAFT FOODS INC VA CL A			127.00
10/15/12	Dividend		KRAFT FOODS INC VA CL A			118.00
			<b>Sub Total</b>			<b>365.41</b>
04/09/12	Dividend		MERCK AND CO INC SHS			190.00
07/09/12	Dividend		MERCK AND CO INC SHS			173.00
10/05/12	Dividend		MERCK AND CO INC SHS			170.10
			<b>Sub Total</b>			<b>548.10</b>
03/15/12	Dividend		MCDONALDS CORP COM			128.80
06/15/12	Dividend		MCDONALDS CORP COM			114.10
09/18/12	Dividend		MCDONALDS CORP COM			116.20
12/17/12	Dividend		MCDONALDS CORP COM			104.72
			<b>Sub Total</b>			<b>463.82</b>

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# EMA Fiscal Statement

WEISLI BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
06/15/12	Dividend		NEXTERA ENERGY INC SHS			120.00
09/17/12	Dividend		NEXTERA ENERGY INC SHS			112.40
12/17/12	Dividend		NEXTERA ENERGY INC SHS			90.00
			<b>Sub Total</b>			<b>322.20</b>
01/03/12	Dividend		NIKE INC CL B			71.60
04/02/12	Dividend		NIKE INC CL B			49.32
07/02/12	Dividend		NIKE INC CL B			44.28
10/01/12	Dividend		NIKE INC CL B			41.76
12/26/12	Dividend		NIKE INC CL B			39.42
			<b>Sub Total</b>			<b>196.44</b>
12/31/12	Dividend		NORTHEAST UTILITIES COM			84.72
01/17/12	Dividend		W. CENTRAL PETRO CORP CAL			43.24
04/12/12	Dividend		PHILIP MORRIS INTL INC			145.53
07/12/12	Dividend		PHILIP MORRIS INTL INC			172.44
10/11/12	Dividend		PHILIP MORRIS INTL INC			131.75
			<b>Sub Total</b>			<b>409.72</b>
05/15/12	Dividend		PROCTER & GAMBLE CO			159.61
08/15/12	Dividend		PROCTER & GAMBLE CO			137.13
11/15/12	Dividend		PROCTER & GAMBLE CO			139.98
			<b>Sub Total</b>			<b>427.12</b>
03/22/12	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			214.72
06/21/12	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			197.80
09/20/12	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			199.08

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
12/20/12	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			156.52
			<b>Sub Total</b>			<b>767.12</b>
01/06/12	Rpt Fgn Div		SCHLUMBERGER LTD			27.50
02/29/12	Dividend		SIMON PROPERTY GROUP DEL			133.05
05/31/12	Dividend		SIMON PROPERTY GROUP DEL			128.00
08/31/12	Dividend		SIMON PROPERTY GROUP DEL			120.00
11/30/12	Dividend		SIMON PROPERTY GROUP DEL			108.95
			<b>Sub Total</b>			<b>496.85</b>
01/06/12	Dividend		SOUTHERN COMPANY			154.51
06/06/12	Dividend		SOUTHERN COMPANY			134.26
09/06/12	Dividend		SOUTHERN COMPANY			124.05
12/06/12	Dividend		SOUTHERN COMPANY			118.09
			<b>Sub Total</b>			<b>531.81</b>
01/10/12	Dividend		TIFFANY & CO NEW			33.64
03/07/12	Dividend		UNITED PARCEL SVC CL B			100.02
05/30/12	Dividend		UNITED PARCEL SVC CL B			95.19
09/05/12	Dividend		UNITED PARCEL SVC CL B			88.92
			<b>Sub Total</b>			<b>290.13</b>
03/12/12	Dividend		UNITED TECHS CORP COM			80.88
06/11/12	Dividend		UNITED TECHS CORP COM			77.76
09/10/12	Dividend		UNITED TECHS CORP COM			62.93
12/10/12	Dividend		UNITED TECHS CORP COM			65.81
			<b>Sub Total</b>			<b>313.38</b>
05/01/12	Dividend		VERIZON COMMUNICATNS COM			180.50

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# EMA Fiscal Statement

WEISFLL BABFR FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
08/01/12	Dividend		VERIZON COMMUNICATNS COM			162 00
11/01/12	Dividend		VERIZON COMMUNICATNS COM			149 87
			<b>Sub Total</b>			<b>492 37</b>
01/03/12	Dividend		VIACOM INC NEW CL B			49 25
04/02/12	Dividend		VIACOM INC NEW CL B			73 09
07/02/12	Dividend		VIACOM INC NEW CL B			71 50
			<b>Sub Total</b>			<b>193 75</b>
02/03/12	Rpt Fgn Div		VODAFONE GROP PLC SP ADR			150 60
02/03/12	Rpt Fgn Div		VODAFONE GROP PLC SP ADR			197 50
			<b>Sub Total</b>			<b>348 10</b>
01/31/12	Rpt Fgn Div		ACE LIMITED			35 72
04/04/12	Dividend		WAL-MART STORES INC			121 24
06/04/12	Dividend		WAL-MART STORES INC			107 72
08/04/12	Dividend		WAL-MART STORES INC			109 97
12/27/12	Dividend		WAL-MART STORES INC			83 48
			<b>Sub Total</b>			<b>413 41</b>
03/01/12	Dividend		WISCONSIN ENERGY CORP			130 20
06/01/12	Dividend		WISCONSIN ENERGY CORP			110 10
09/04/12	Dividend		WISCONSIN ENERGY CORP			103 20
12/03/12	Dividend		WISCONSIN ENERGY CORP			98 10
			<b>Sub Total</b>			<b>441 60</b>
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			0 43
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0 78

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.39
			<b>Sub Total</b>			<b>1.60</b>
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.80
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.68
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.73
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.04
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.85
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.48
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0.62
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.09
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.30
			<b>Sub Total</b>			<b>5.39</b>
			<b>Net Total</b>			<b>13,092.66</b>
<b>Other Activity</b>						
01/10/12	Journal Entry		PIA ADVISORY FEE		710.00	
01/11/12	Journal Entry		PIA ADVISORY FEE		34.56	
01/12/12	Journal Entry		TFR FROM 62004Y99			3,465.79
01/13/12	Transferred		TFR FM 620-04Y99			0.04
01/13/12	Journal Entry		PIA ADVISORY FEE		819.72	
01/17/12	Journal Entry		TFR FM 620-04Y99			15.24
01/18/12	Journal Entry		TFR FM 620-04Y99			17.94
01/19/12	Journal Entry		TFR FM 620-04Y99			73.50
01/27/12	Fgn Div Tax		GOLDCORP INC		0.88	
01/30/12	Journal Entry		TFR FM 620-04Y99			9.60
01/31/12	Journal Entry		TFR FM 620-04Y99			35.25
02/01/12	Journal Entry		TFR FM 620-04Y99			40.75
02/02/12	Journal Entry		TFR FM 620-04Y99			22.14
02/03/12	Certif fee		VODAFONE GROU PLC SP ADR		3.18	
02/13/12	Journal Entry		TFR FM 620-04Y99			10.60

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Other Activity</b>						
07/14/12	Journal Entry		TFR FM 620-04Y99			16 82
07/15/12	Journal Entry		TR TO 62004192		30,000 00	
03/22/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		32 51	
04/10/12	Journal Entry		PIA ADVISORY FEE		1 849 82	
05/01/12	Journal Entry		TR TO 62004192		50,000 00	
06/21/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		29 67	
07/10/12	Journal Entry		PIA ADVISORY FEE		1,712 25	
07/11/12	Journal Entry		TR TO 62004192		30 000 00	
09/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		29 41	
09/24/12	Journal Entry		TR TO 62004Y04		40 000 00	
10/09/12	Journal Entry		PIA ADVISORY FEE		1,533 12	
10/16/12	Cash in Lieu		KRAFT FOODS GROUP INC			31 31
11/15/12	Journal Entry		TR TO 62004192		80 000 00	
12/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		23 48	
			<b>Net Total</b>		<b>216,778.60</b>	<b>3,739.18</b>

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
68 0000	AKAMAI TECHNOLOGIES INC	11/02/11	01/23/12	2 129 72	1,890 77	238 95 ST
15 0000	AIR PRODUCTS&CHEM	06/24/09	01/23/12	1 357 92	963 03	394 89 LT
14 0000	AIR PRODUCTS&CHEM	02/23/10	01/23/12	1 267 39	982 53	284 86 LT
55 0000	AIR PRODUCTS&CHEM	01/10/12	01/23/12	4 979 06	4,789 52	189 54 ST
2 0000	AMAZON COM INC COM	02/02/10	01/23/12	373 19	230 67	142 52 LT
7 0000	AMAZON COM INC COM	02/23/10	01/23/12	1 306 17	820 98	485 19 LT
5 0000	AMAZON COM INC COM	05/28/10	01/23/12	932 98	624 56	308 42 LT
7 0000	AMAZON COM INC COM	06/30/10	01/23/12	1 306 17	785 96	520 21 LT
4 0000	AMAZON COM INC COM	08/08/11	01/23/12	746 39	785 78	(39 39) ST
3 0000	AMAZON COM INC COM	10/26/11	01/23/12	559 79	598 04	(39 15) ST
3 0000	AMAZON COM INC COM	12/15/11	01/23/12	559 79	546 75	13 04 ST
6 0000	AMAZON COM INC COM	12/21/11	01/23/12	1,119 59	1 045 71	73 88 ST
40 0000	APOLLO GLOBAL MGMT L1C	05/17/11	01/23/12	589 98	690 20	(120 22) ST

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WEISELL BABER FOUNDATION INC.

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	APOLLO GLOBAL MGMT LLC	05/18/11	01/23/12	398.99	492.18	(93.19) ST
22.0000	APOLLO GLOBAL MGMT LLC	05/19/11	01/23/12	313.49	388.17	(74.68) ST
21.0000	APOLLO GLOBAL MGMT LLC	05/20/11	01/23/12	299.24	370.88	(71.64) ST
4.0000	APOLLO GLOBAL MGMT LLC	05/23/11	01/23/12	56.99	70.60	(13.61) ST
10.0000	APOLLO GLOBAL MGMT LLC	05/24/11	01/23/12	142.50	178.30	(35.80) ST
15.0000	APOLLO GLOBAL MGMT LLC	05/25/11	01/23/12	213.75	282.32	(68.57) ST
25.0000	APOLLO GLOBAL MGMT LLC	07/21/11	01/23/12	356.25	418.70	(62.45) ST
45.0000	APOLLO GLOBAL MGMT LLC	08/15/11	01/23/12	641.25	605.10	36.15 ST
49.0000	PROLOGIS INC	01/05/12	01/23/12	1,542.49	1,432.31	110.18 ST
73.0000	AMERICAN WTR WKS CO INC	12/29/09	01/10/12	2,291.43	1,642.50	648.93 LT
230.0000	AMERICAN WTR WKS CO INC	12/29/09	01/23/12	7,472.92	5,175.00	2,297.92 LT
31.0000	AMERICAN WTR WKS CO INC	03/04/11	01/23/12	1,007.23	854.05	153.18 ST
2.0000	APPLE INC	10/24/08	01/23/12	851.69	189.25	662.43 LT
7.0000	APPLE INC	10/31/08	01/23/12	2,980.89	769.24	2,211.65 LT
3.0000	APPLE INC	03/01/10	01/23/12	1,277.52	676.35	601.17 LT
3.0000	APPLE INC	10/19/10	01/23/12	1,277.52	925.39	352.13 LT
3.0000	APPLE INC	03/04/11	01/23/12	1,277.53	1,074.53	203.00 ST
3.0000	APPLE INC	06/15/11	01/23/12	1,277.53	984.68	292.85 ST
2.0000	APPLE INC	08/08/11	01/23/12	851.69	725.86	125.83 ST
29.0000	AUTOMATIC DATA PROC	11/19/10	01/10/12	1,584.24	1,230.47	353.77 LT
124.0000	AUTOMATIC DATA PROC	03/04/11	01/10/12	6,774.01	6,222.47	551.54 ST
1.0000	AUTOMATIC DATA PROC	07/01/11	01/10/12	54.63	53.34	1.29 ST
27.0000	BARRICK GOLD CORPORATION	01/22/10	01/23/12	1,205.84	995.75	210.09 LT
20.0000	BARRICK GOLD CORPORATION	05/05/10	01/23/12	937.66	858.88	78.78 LT
31.0000	BARRICK GOLD CORPORATION	10/29/10	01/23/12	1,453.38	1,433.79	19.59 LT
25.0000	BARRICK GOLD CORPORATION	03/11/11	01/23/12	1,172.09	1,278.78	(106.69) ST
10.0000	BARRICK GOLD CORPORATION	10/25/11	01/23/12	468.83	478.54	(9.71) ST
13.0000	BARRICK GOLD CORPORATION	12/15/11	01/23/12	609.50	587.61	21.89 ST
9.0000	BABCOCK (THE) AND WILCOX	08/04/10	01/23/12	223.46	247.07	(23.61) LT
3.0000	BABCOCK (THE) AND WILCOX	08/04/10	01/23/12	74.48	83.07	(8.59) LT
4.0000	BABCOCK (THE) AND WILCOX	08/04/10	01/23/12	59.31	113.61	(54.30) LT
14.0000	BABCOCK (THE) AND WILCOX	08/04/10	01/23/12	347.61	320.80	26.81 LT
5.0000	BABCOCK (THE) AND WILCOX	08/04/10	01/23/12	174.14	115.54	58.60 LT
40.0000	BABCOCK (THE) AND WILCOX	08/05/10	01/23/12	993.19	946.48	46.71 LT
31.0000	BABCOCK (THE) AND WILCOX	10/20/10	01/23/12	769.72	710.09	59.63 LT
15.0000	BABCOCK (THE) AND WILCOX	10/21/10	01/23/12	372.44	340.76	31.68 LT
50.0000	BABCOCK (THE) AND WILCOX	03/17/11	01/23/12	1,241.50	1,511.49	(269.99) ST
299.0000	CARDINAL HEALTH INC OHIO	11/24/09	01/23/12	12,683.34	9,667.67	3,015.67 LT
19.0000	CAMECO CORP COM	06/23/09	01/23/12	448.77	453.82	(5.05) LT
28.0000	CAMECO CORP COM	01/26/10	01/23/12	661.34	800.83	(139.49) LT

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**EMA** Fiscal Statement

WEISELL BABER FOUNDATION INC

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	CAMECO CORP COM	02/01/10	01/23/12	84 47	110 16	(15 69) LT
20 0000	CAMECO CORP COM	04/30/10	01/23/12	814 11	647 23	(33 12) LT
34 0000	CAMECO CORP COM	03/14/11	01/23/12	803 07	1,083 28	(280 21) ST
28 0000	CAMECO CORP COM	06/02/11	01/23/12	661 35	798 94	(137 59) ST
29 0000	CAMECO CORP COM	11/04/11	01/23/12	884 87	624 16	60 81 ST
16 0000	CAMECO CORP COM	12/15/11	01/23/12	377 92	279 36	88 56 ST
213 0000	CVS CAREMARK CORP	10/03/11	01/23/12	9,159 40	7,041 35	2,118 05 ST
10 0000	COSTCO WHOLESALE CRP DEL	06/01/11	01/23/12	813 88	804 80	9 08 ST
30 0000	COSTCO WHOLESALE CRP DEL	06/02/11	01/23/12	2,441 65	2,383 50	58 15 ST
19 0000	COSTCO WHOLESALE CRP DEL	07/01/11	01/23/12	1,548 38	1,544 51	1 87 ST
5 0000	COSTCO WHOLESALE CRP DEL	08/01/11	01/23/12	406 94	387 90	19 04 ST
66 0000	COSTCO WHOLESALE CRP DEL	11/08/11	01/23/12	5,371 65	5,575 88	(204 03) ST
6 0000	CTRIP.COM INTL LTD ADR	01/04/11	01/23/12	166 43	765 30	(98 87) LT
20 0000	CTRIP.COM INTL LTD ADR	01/04/11	01/23/12	554 70	919 00	(364 24) LT
26 0000	CTRIP.COM INTL LTD ADR	02/10/11	01/23/12	721 20	1,075 50	(354 30) ST
10 0000	CTRIP.COM INTL LTD ADR	03/10/11	01/23/12	277 38	386 12	(108 74) ST
12 0000	CTRIP.COM INTL LTD ADR	03/11/11	01/23/12	332 88	403 68	(130 82) ST
13 0000	CTRIP.COM INTL LTD ADR	09/27/11	01/23/12	360 80	482 90	(122 30) ST
19 0000	CTRIP.COM INTL LTD ADR	10/26/11	01/23/12	527 03	672 39	(145 36) ST
9 0000	CTRIP.COM INTL LTD ADR	11/04/11	01/23/12	249 65	319 12	(69 47) ST
11 0000	CTRIP.COM INTL LTD ADR	11/07/11	01/23/12	305 12	389 86	(84 74) ST
19 0000	CTRIP.COM INTL LTD ADR	12/07/11	01/23/12	527 05	475 45	51 60 ST
33 0000	CATERPILLAR INC DEL	11/16/10	01/23/12	3,499 25	2 654 19	845 06 LT
69 0000	CATERPILLAR INC DEL	03/04/11	01/23/12	7,316 62	7 064 91	251 71 ST
1 0000	CATERPILLAR INC DEL	06/02/11	01/23/12	106 04	102 70	3 34 ST
2 0000	CME GROUP INC	12/14/09	01/23/12	479 59	647 06	(167 49) LT
2 0000	CME GROUP INC	01/22/10	01/23/12	479 59	631 07	(151 48) LT
1 0000	CME GROUP INC	01/22/10	01/23/12	739 79	306 33	(66 54) LT
4 0000	CME GROUP INC	09/02/10	01/23/12	959 18	1,046 46	(87 28) LT
5 0000	CME GROUP INC	02/17/11	01/23/12	1,198 98	1,515 26	(316 28) ST
2 0000	CME GROUP INC	11/16/11	01/23/12	479 60	480 38	(0 78) ST
139 0000	COVIDIEN PLC SHS NEW	11/24/09	01/23/12	6,704 64	6,499 53	205 11 LT
90 0000	COVIDIEN PLC SHS NEW	05/12/10	01/23/12	4,341 14	4,050 86	290 28 LT
11 0000	COVIDIEN PLC SHS NEW	06/04/10	01/23/12	530 59	462 77	67 82 LT
75 0000	CITIGROUP INC COM NEW	12/21/11	01/23/12	2,243 52	1,954 31	289 21 ST
25 0000	CITIGROUP INC COM NEW	01/03/12	01/23/12	747 84	710 81	37 03 ST
15 0000	CUMMINS INC COM	12/04/09	01/23/12	1,588 46	649 47	938 99 LT
9 0000	CUMMINS INC COM	06/16/11	01/23/12	853 08	847 63	105 45 ST
6 0000	CUMMINS INC COM	10/27/11	01/23/12	835 39	609 09	26 30 ST
6 0000	CUMMINS INC COM	11/01/11	01/23/12	847 19	769 83	77 36 ST

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WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23 0000	DENBURY RES INC	10/14/09	01/23/12	417 11	363 91	53 20 LT
59 0000	DENBURY RES INC	05/07/10	01/23/12	1,069 99	1,008 45	61 54 LT
24 0000	DENBURY RES INC	05/18/10	01/23/12	435 25	405 84	29 41 LT
49 0000	DENBURY RFS INC	03/11/11	01/23/12	888 63	1,120 93	(232 30) ST
42 0000	DENBURY RES INC	05/05/11	01/23/12	761 69	872 64	(110 95) ST
7 0000	DENBURY RES INC	05/06/11	01/23/12	126 94	150 00	(23 06) ST
50 0000	DENBURY RES INC	05/12/11	01/23/12	906 77	1,027 24	(120 47) ST
42 0000	DENBURY RES INC	06/16/11	01/23/12	761 70	803 06	(141 36) ST
42 0000	DENBURY RES INC	07/13/11	01/23/12	761 70	814 07	(52 37) ST
163 0000	DIGITAL RLTY TR INC	11/24/09	01/23/12	11,093 23	7,663 57	3,429 66 LT
1 0000	DIGITAL RLTY TR INC	03/04/11	01/23/12	68 05	57 19	10 86 ST
3 0000	DIGITAL RLTY TR INC	06/02/11	01/23/12	204 18	184 91	19 27 ST
2 0000	DIGITAL RLTY TR INC	07/01/11	01/23/12	136 12	124 51	11 61 ST
19 0000	DR PEPPER SNAPPLE GROUP	08/01/11	01/23/12	717 45	780 07	(62 62) ST
60 0000	DR PEPPER SNAPPLE GROUP	06/02/11	01/23/12	2,265 65	2,437 52	(171 87) ST
37 0000	DR PEPPER SNAPPLE GROUP	07/01/11	01/23/12	1,397 15	1,554 20	(157 05) ST
12 0000	DR PEPPER SNAPPLE GROUP	08/01/11	01/23/12	453 13	450 60	2 53 ST
154 0000	DR PEPPER SNAPPLE GROUP	01/10/12	01/23/12	5,815 19	5,938 24	(123 05) ST
15 0000	DISNEY (WALT) CO COM STK	01/26/10	01/23/12	587 38	446 56	140 82 LT
18 0000	DISNEY (WALT) CO COM STK	08/06/10	01/23/12	704 80	622 86	81 94 LT
23 0000	DISNEY (WALT) CO COM STK	09/20/10	01/23/12	900 66	803 49	97 17 LT
21 0000	DISNEY (WALT) CO COM STK	06/07/11	01/23/12	822 35	634 22	188 13 ST
19 0000	DISNEY (WALT) CO COM STK	10/06/11	01/23/12	744 04	592 77	151 27 ST
9 0000	DOW CHEMICAL CO	07/25/11	01/23/12	299 37	324 53	(24 96) ST
31 0000	DOW CHEMICAL CO	07/25/11	01/23/12	1,031 18	1,175 89	(144 71) ST
24 0000	DOW CHEMICAL CO	08/01/11	01/23/12	798 33	843 75	(45 42) ST
11 0000	DOW CHEMICAL CO	08/17/11	01/23/12	365 90	476 69	(110 79) ST
34 0000	DOW CHEMICAL CO	08/19/11	01/23/12	1,130 98	904 07	226 91 ST
11 0000	DOW CHEMICAL CO	08/20/11	01/23/12	365 91	438 47	(72 56) ST
21 0000	DOW CHEMICAL CO	10/28/11	01/23/12	698 56	611 60	86 96 ST
7 0000	EQUINIX INC	10/06/10	01/23/12	603 44	497 07	106 37 ST
7 0000	EQUINIX INC	01/03/11	01/23/12	803 44	589 42	214 02 LT
6 0000	EQUINIX INC	02/24/11	01/23/12	688 66	518 04	170 62 ST
5 0000	EQUINIX INC	02/25/11	01/23/12	573 89	439 18	134 71 ST
6 0000	EQUINIX INC	08/09/11	01/23/12	688 67	522 70	165 97 ST
3 0000	EQUINIX INC	09/23/11	01/23/12	344 33	269 21	75 12 ST
5 0000	EQUINIX INC	09/26/11	01/23/12	573 89	441 85	132 04 ST
3 0000	EQUINIX INC	10/27/11	01/23/12	344 34	304 37	39 97 ST
2 0000	EQUINIX INC	10/28/11	01/23/12	229 56	201 71	27 85 ST
7 0000	SOC RESOURCES INC	11/03/10	01/23/12	738 90	619 48	119 42 LT

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	EOG RESOURCES INC	08/02/11	01/23/12	738.80	772.95	(34 05) ST
10 0000	EOG RESOURCES INC	10/27/11	01/23/12	1,055.50	927 06	128 53 ST
11 0000	FREPRM-MCMRAN CPR & GLD	03/10/11	01/23/12	482 78	524 35	(41,57) ST
3 0000	FREPRM-MCMRAN CPR & GLD	03/10/11	01/23/12	131 66	139 29	(7 63) ST
19 0000	FREPRM-MCMRAN CPR & GLD	05/05/11	01/23/12	833 89	949 99	(116 10) ST
16 0000	FREPRM-MCMRAN CPR & GLD	06/07/11	01/23/12	702 22	803 37	(101 15) ST
17 0000	FREPRM-MCMRAN CPR & GLD	11/01/11	01/23/12	746 12	663 58	82 54 ST
13 0000	FREPRM-MCMRAN CPR & GLD	11/10/11	01/23/12	570 57	504 51	66 06 ST
18 0000	F5 NETWORKS INC COM	11/02/11	01/23/12	2,162 83	1,875 75	287 08 ST
6 0000	F5 NETWORKS INC COM	12/15/11	01/23/12	720 95	638.01	82 94 ST
58 0000	GOLDCORP INC	07/29/11	01/23/12	2,821.49	2 787.44	(165 95) ST
50 0000	GOLDCORP INC	08/19/11	01/23/12	2,259 90	2,578 85	(316 95) ST
12 0000	GOLDCORP INC	08/28/11	01/23/12	542 38	640 14	(97 76) ST
10 0000	GOLDCORP INC	12/15/11	01/23/12	451 99	460 94	(8 95) ST
1 0000	GOOGLE INC CL A	10/19/11	01/23/12	584 23	588 43	(4 20) ST
2 0000	GOOGLE INC CL A	10/20/11	01/23/12	1,168 46	1,170 33	(1 87) ST
1 0000	GOOGLE INC CL A	10/24/11	01/23/12	584 23	599 30	(15 07) ST
24 0000	HALLIBURTON COMPANY	06/02/11	01/23/12	839 60	1,198 42	(358 82) ST
20 0000	HALLIBURTON COMPANY	06/02/11	01/23/12	699 67	1,051 20	(351 53) ST
14 0000	HALLIBURTON COMPANY	08/09/11	01/23/12	489 77	621 45	(131 68) ST
14 0000	HALLIBURTON COMPANY	08/15/11	01/23/12	489 77	664 83	(175 06) ST
18 0000	HALLIBURTON COMPANY	10/24/11	01/23/12	829 70	635 88	(6 18) ST
11 0000	HALLIBURTON COMPANY	10/27/11	01/23/12	384 82	426 61	(41 79) ST
22 0000	HALLIBURTON COMPANY	11/04/11	01/23/12	789 64	815 89	(46 25) ST
10,0000	HALLIBURTON COMPANY	11/10/11	01/23/12	349 84	367 23	(17 39) ST
27 0000	HONEYWELL INTL INC DEL	03/27/07	01/10/12	1,526.55	1,261 07	265 48 LT
28,0000	HONEYWELL INTL INC DEL	08/29/07	01/10/12	1,583.09	1,587 04	(3 95) LT
74 0000	HONEYWELL INTL INC DEL	08/29/07	01/23/12	4,259 87	4,194 32	65 55 LT
93 0000	HONEYWELL INTL INC DEL	11/06/08	01/23/12	5,353 63	2,645 84	2 707 79 LT
2 0000	HONEYWELL INTL INC DEL	03/12/09	01/23/12	115 13	53 28	61 87 LT
7 0000	HONEYWELL INTL INC DEL	08/04/09	01/23/12	402 96	249 80	153 36 LT
17,0000	HONEYWELL INTL INC DEL	11/24/09	01/23/12	978.63	655 85	322 78 LT
4 0000	ILLUMINA INC COM	10/28/09	01/23/12	146 93	136 70	10 23 LT
26 0000	ILLUMINA INC COM	11/03/09	01/23/12	955 07	859 48	95 59 LT
74 0000	ILLUMINA INC COM	12/01/09	01/23/12	2,718 30	2,213 87	504 43 LT
15 0000	ILLUMINA INC COM	07/27/11	01/23/12	551 00	901 42	(350 42) ST
23 0000	ILLUMINA INC COM	08/19/11	01/23/12	844 88	1 072 55	(227 67) ST
1,0000	ILLUMINA INC COM	08/22/11	01/23/12	38.73	47 60	(10 87) ST
22 0000	ILLUMINA INC COM	09/19/11	01/23/12	808 15	1,044 73	(236 58) ST
11 0000	ILLUMINA INC COM	09/27/11	01/23/12	404 07	472 70	(68 63) ST

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WEISFEL BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23 0000	ILLUMINA INC COM	10/07/11	01/23/12	844 88	625 06	219 82 ST
27 0000	ILLUMINA INC COM	11/04/11	01/23/12	991 82	895 26	106 56 ST
6 0000	ILLUMINA INC COM	11/07/11	01/23/12	220 41	199 17	21 24 ST
1 0000	ILLUMINA INC COM	12/15/11	01/23/12	35 74	27 42	9 32 ST
4 0000	INTERCONTINENTALEXCHANGE	12/09/10	01/23/12	474 59	470 37	4 22 LT
7 0000	INTERCONTINENTALEXCHANGE	01/28/11	01/23/12	830 53	805 62	24 91 ST
7 0000	INTERCONTINENTALEXCHANGE	02/01/11	01/23/12	830 53	850 54	(20 01) ST
5 0000	INTERCONTINENTALEXCHANGE	04/25/11	01/23/12	711 90	733 42	(21 52) ST
29 0000	INTPPUBLIC GRP OF CO	09/23/10	01/23/12	302 63	344 23	(41 60) LT
84 0000	INTPPUBLIC GRP OF CO	11/24/10	01/23/12	876 55	887 30	(10 75) LT
89 0000	INTPPUBLIC GRP OF CO	07/29/11	01/23/12	926 77	884 59	44 18 ST
23 0000	INTUIT INC COM	06/30/10	01/23/12	1,367 98	898 74	499 24 LT
19 0000	INTUIT INC COM	11/24/10	01/23/12	1 080 54	894 34	216 17 LT
205 0000	INTUIT INC COM	12/27/11	01/23/12	11,656 15	10,509 73	746 42 ST
1 0000	JUNIPER NETWORKS INC	12/20/09	01/23/12	22 90	25 38	(2 48) LT
22 0000	JUNIPER NETWORKS INC	12/20/09	01/23/12	533 31	472 69	31 22 LT
4 0000	JUNIPER NETWORKS INC	12/20/09	01/23/12	91 62	91 29	0 33 LT
30 0000	JUNIPER NETWORKS INC	01/26/10	01/23/12	687 10	752 05	(65 49) LT
38 0000	JUNIPER NETWORKS INC	04/21/10	01/23/12	870 40	1 127 57	(257 17) LT
34 0000	JUNIPER NETWORKS INC	05/21/10	01/23/12	778 78	891 92	(113 14) LT
11 0000	JUNIPER NETWORKS INC	02/24/11	01/23/12	251 96	472 24	(220 28) ST
24 0000	JUNIPER NETWORKS INC	05/07/11	01/23/12	549 73	785 90	(235 26) ST
33 0000	JUNIPER NETWORKS INC	07/13/11	01/23/12	870 40	1 197 21	(325 81) ST
27 0000	JUNIPER NETWORKS INC	07/27/11	01/23/12	618 45	675 17	(56 67) ST
46 0000	JUNIPER NETWORKS INC	07/29/11	01/23/12	1,053 66	1 094 02	(40 36) ST
23 0000	JUNIPER NETWORKS INC	10/20/11	01/23/12	520 83	472 75	54 08 ST
31 0000	JOHNSON CONTROLS INC	03/08/09	01/23/12	968 95	779 26	189 69 LT
28 0000	JOHNSON CONTROLS INC	08/30/10	01/23/12	875 18	765 58	109 60 LT
26 0000	JOHNSON CONTROLS INC	08/06/10	01/23/12	812 66	762 66	50 00 LT
23 0000	JOHNSON CONTROLS INC	06/07/11	01/23/12	718 90	856 74	(137 84) ST
18 0000	JOHNSON CONTROLS INC	08/01/11	01/23/12	562 62	675 98	(113 36) ST
15 0000	JOHNSON CONTROLS INC	10/27/11	01/23/12	468 85	497 16	(28 31) ST
3 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	96 32	59 67	36 65 ST
13 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	426 65	390 54	35 51 ST
1 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	32 77	30 48	2 29 ST
16 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	524 37	464 37	59 45 ST
12 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	333 28	357 65	(24 37) ST
12 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	393 38	360 52	32 76 ST
15 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	491 60	445 11	46 29 ST
10 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	327 73	285 63	42 70 ST

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

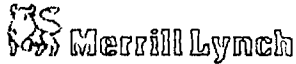
## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	229.41	210 11	19 30 ST
2.0000	KINDER MORGAN INC DEL	02/15/11	01/23/12	65.54	59.84	5 70 ST
2.0000	KINDER MORGAN INC DEL	04/25/11	01/23/12	65.54	58 85	6 69 ST
13.0000	KINDER MORGAN INC DEL	04/28/11	01/23/12	426.05	383 13	42 92 ST
13 0000	KINDER MORGAN INC DEL	08/22/11	01/23/12	426.06	317 22	108 84 ST
58 0000	KINDER MORGAN INC DEL	10/20/11	01/23/12	1,900 89	1,644 24	256 65 ST
6 0000	LAUDER ESTEE COS INC A	11/24/10	01/23/12	342.71	227.42	115 29 LT
12.0000	LAUDER ESTEE COS INC A	08/15/11	01/23/12	685 43	564 77	120 66 ST
3 0000	LABORATORY CP AMER HLDGS	01/20/11	01/23/12	268 24	269 05	(2 81) LT
14 0000	LABORATORY CP AMER HLDGS	02/10/11	01/23/12	1,242 47	1,230 73	11 74 ST
19 0000	LABORATORY CP AMER HLDGS	02/18/11	01/23/12	1,686 22	1,688 80	(2 58) ST
8 0000	LABORATORY CP AMER HLDGS	10/08/11	01/23/12	710.00	618 86	91.14 ST
5.0000	MONSANTO CO NEW DEL COM	06/07/10	01/23/12	402.38	250 54	151 85 LT
15 0000	MONSANTO CO NEW DEL COM	09/29/10	01/23/12	1,207 17	730 08	477 09 LT
12 0000	MONSANTO CO NEW DEL COM	04/12/11	01/23/12	965 75	822 08	143 67 ST
60 0000	MARATHON OIL CORP	11/16/10	01/23/12	1,935 98	1,180 36	748 62 LT
143.0000	MARATHON OIL CORP	03/04/11	01/23/12	4,614 09	4,398 80	217 29 ST
2 0000	MARATHON OIL CORP	06/02/11	01/23/12	64.53	62 63	1 90 ST
28 0000	MARATHON OIL CORP	07/01/11	01/23/12	903.46	911 84	(8.38) ST
8 0000	MARATHON OIL CORP	08/01/11	01/23/12	258 13	245 33	12 80 ST
152 0000	MARATHON OIL CORP	11/08/11	01/23/12	4,904 50	4,263 60	640 90 ST
108.0000	MICROSOFT CORP	11/24/09	01/10/12	3,001 26	3,230 27	(229 01) LT
450 0000	MICROSOFT CORP	11/24/09	01/23/12	13,327 75	13,459 46	(131 71) LT
7 0000	MICROSOFT CORP	05/12/10	01/23/12	207 32	204 47	2 85 LT
34 0000	MICROSOFT CORP	03/04/11	01/23/12	1,006 99	881 88	125 11 ST
10.0000	NATIONAL-OILWELL VARCO	04/20/10	01/23/12	749 68	442 73	306 95 LT
15.0000	NATIONAL-OILWELL VARCO	03/11/11	01/23/12	1,124 53	1,139 48	(14 95) ST
11 0000	NATIONAL-OILWELL VARCO	04/28/11	01/23/12	824 66	847 86	(23 20) ST
7 0000	NOVARTIS ADR	09/26/11	01/23/12	388 84	380 75	8 09 ST
20 0000	NOVARTIS ADR	09/28/11	01/23/12	1,110 98	1,120 47	(9 49) ST
21 0000	NOVARTIS ADR	10/20/11	01/23/12	1,165 53	1,214 40	(47 87) ST
14.0000	NVIDIA	02/17/11	01/23/12	209 67	361 97	(161 30) ST
22 0000	NVIDIA	02/17/11	01/23/12	315 35	572 92	(257 57) ST
40 0000	NVIDIA	02/17/11	01/23/12	573 37	1,106 40	(533 03) ST
44 0000	NVIDIA	02/24/11	01/23/12	830.70	991 90	(361 20) ST
31 0000	NVIDIA	02/28/11	01/23/12	444 36	698 00	(253 64) ST
21 0000	NVIDIA	03/01/11	01/23/12	301 02	519 62	(218 60) ST
16.0000	NVIDIA	03/02/11	01/23/12	229 34	401 00	(171 66) ST
53.0000	NVIDIA	03/17/11	01/23/12	759 72	934 22	(174 50) ST
24 0000	NVIDIA	05/18/11	01/23/12	344.02	430 81	(86 79) ST

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WEISSELL, BABER FOUNDATION INC

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
55 0000	NVIDIA	08/01/11	01/23/12	788 39	793 21	(4 82) ST
44 0000	NVIDIA	12/22/11	01/23/12	630 72	617 68	13 04 ST
3 0000	NOBLE ENERGY INC	08/16/10	01/23/12	238 13	200 49	37 64 LT
11 0000	NOBLE ENERGY INC	08/23/10	01/23/12	1 033 16	747 61	345 55 LT
17 0000	NOBLE ENERGY INC	02/28/11	01/23/12	1 089 43	1 565 43	(274 00) ST
27 0000	NABORS INDUSTRIES LTD	07/09/10	01/23/12	486 43	494 75	(8 32) LT
3 0000	NABORS INDUSTRIES LTD	07/09/10	01/23/12	51 82	65 23	(13 41) LT
9 0000	NABORS INDUSTRIES LTD	07/26/10	01/23/12	155 48	172 89	(17 41) LT
1 0000	NABORS INDUSTRIES LTD	07/26/10	01/23/12	51 82	57 02	(5 80) LT
49 0000	NABORS INDUSTRIES LTD	08/06/10	01/23/12	846 50	874 26	(27 76) LT
32 0000	NABORS INDUSTRIES LTD	06/02/11	01/23/12	552 82	661 58	(208 74) ST
33 0000	NABORS INDUSTRIES LTD	08/15/11	01/23/12	570 09	659 16	(89 07) ST
21 0000	NABORS INDUSTRIES LTD	10/13/11	01/23/12	352 79	307 19	55 60 ST
1 0000	NABORS INDUSTRIES LTD	10/13/11	01/23/12	34 56	29 26	5 30 ST
19 0000	NETAPP INC	07/17/11	01/23/12	539 75	1 041 23	(501 48) ST
46 0000	NETAPP INC	08/19/11	01/23/12	1 594 15	1 649 52	(55 37) ST
17 0000	OCCIDENTAL PETE CORP CAL	04/06/10	01/23/12	1 724 50	1 505 83	218 67 LT
8 0000	OCCIDENTAL PETE CORP CAL	05/12/11	01/23/12	811 53	628 04	183 49 ST
94 0000	OCCIDENTAL PETE CORP CAL	06/02/11	01/23/12	9 535 54	9 802 47	(266 93) ST
35 0000	PRICE T ROWE GROUP INC	11/16/10	01/23/12	2 101 16	1 989 05	112 11 LT
83 0000	PRICE T ROWE GROUP INC	03/04/11	01/23/12	4 962 77	5 501 24	(538 47) ST
4 0000	PRICE T ROWE GROUP INC	05/02/11	01/23/12	240 13	279 90	(39 77) ST
1 0000	PRICE T ROWE GROUP INC	07/01/11	01/23/12	180 10	182 34	(2 24) ST
1 0000	PRICE T ROWE GROUP INC	08/01/11	01/23/12	60 04	56 34	3 70 ST
19 0000	QUALCOMM INC	02/02/10	01/23/12	1 108 90	751 12	357 78 LT
21 0000	QUALCOMM INC	03/01/10	01/23/12	1 225 63	757 34	468 29 LT
36 0000	QUALCOMM INC	04/23/10	01/23/12	2 101 08	1 369 77	731 31 LT
18 0000	QUALCOMM INC	03/10/11	01/23/12	1 050 54	972 64	77 90 ST
12 0000	QUALCOMM INC	07/21/11	01/23/12	700 36	678 99	21 37 ST
12 0000	QUALCOMM INC	12/15/11	01/23/12	700 37	641 74	58 63 ST
6 0000	RED HAT INC	03/26/10	01/23/12	260 25	170 37	89 88 LT
31 0000	RED HAT INC	02/24/11	01/23/12	1 447 98	1 257 11	190 87 ST
7 0000	RED HAT INC	02/25/11	01/23/12	326 96	289 94	37 02 ST
11 0000	RED HAT INC	02/28/11	01/23/12	513 80	452 96	60 84 ST
13 0000	RED HAT INC	03/01/11	01/23/12	607 22	534 30	72 92 ST
22 0000	RED HAT INC	06/07/11	01/23/12	1 027 60	938 75	88 85 ST
11 0000	RED HAT INC	08/09/11	01/23/12	513 80	401 05	112 74 ST
10 0000	RED HAT INC	12/20/11	01/23/12	467 10	419 91	47 19 ST
2 0000	SHAW GROUP INC	07/25/10	01/23/12	56 02	70 48	(14 46) LT
20 0000	SHAW GROUP INC	09/27/10	01/23/12	560 22	666 04	(105 82) LT

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31 0000	SHAW GROUP INC	10/20/10	01/23/12	868 34	976 56	(108 22) LT
12 0000	SHAW GROUP INC	01/10/11	01/23/12	336 13	409 11	(72 98) LT
15 0000	SHAW GROUP INC	01/11/11	01/23/12	420 16	526 40	(106 24) LT
31 0000	SHAW GROUP INC	03/14/11	01/23/12	868 34	964 20	(95 86) ST
40 0000	SHAW GROUP INC	03/17/11	01/23/12	1,120 45	1,797 25	(176 80) ST
4 0000	SHAW GROUP INC	09/27/11	01/23/12	112 04	86 69	25 35 ST
4 0000	SHAW GROUP INC	10/24/11	01/23/12	112 04	86 73	25 31 ST
9 0000	SHAW GROUP INC	10/25/11	01/23/12	252 12	193 16	58 96 ST
3 0000	SCHLUMBERGER LTD	02/23/10	01/23/12	222 32	181 46	40 86 LT
16 0000	SCHLUMBERGER LTD	03/30/10	01/23/12	1,185 73	1,010 54	175 19 LT
20 0000	SCHLUMBERGER LTD	06/01/10	01/23/12	1,482 17	1,056 92	425 25 LT
27 0000	SCHLUMBERGER LTD	11/16/10	01/23/12	2,000 93	1,967 49	33 44 LT
59 0000	SCHLUMBERGER LTD	03/04/11	01/23/12	4,372 41	5,363 10	(990 69) ST
3 0000	SCHLUMBERGER LTD	06/02/11	01/23/12	222 32	253 71	(31 39) ST
1 0000	SCHLUMBERGER LTD	07/01/11	01/23/12	74 11	86 87	(12 76) ST
9 0000	SCHLUMBERGER LTD	10/24/11	01/23/12	666 99	627 79	39 20 ST
7 0000	SALESFORCE COM INC	06/02/09	01/23/12	797 49	274 06	523 43 LT
6 0000	SALESFORCE COM INC	01/03/11	01/23/12	683 56	825 67	(142 11) LT
9 0000	SALESFORCE COM INC	03/04/11	01/23/12	1,025 35	1,169 57	(144 22) ST
8 0000	SALESFORCE COM INC	08/19/11	01/23/12	911 42	897 33	14 09 ST
5 0000	SALESFORCE COM INC	12/15/11	01/23/12	569 64	548 54	21 10 ST
11 0000	SALESFORCE COM INC	12/21/11	01/23/12	1,253 22	1,086 54	166 68 ST
6 0000	THERMO FISHER SCIENTIFIC	08/04/11	01/23/12	308 27	327 55	(19 28) ST
20 0000	THERMO FISHER SCIENTIFIC	08/09/11	01/23/12	1,027 58	1,019 31	8 27 ST
11 0000	THERMO FISHER SCIENTIFIC	10/07/11	01/23/12	565 17	557 90	7 27 ST
16 0000	THERMO FISHER SCIENTIFIC	10/26/11	01/23/12	822 07	775 38	46 69 ST
103 0000	TIFFANY & CO NEW	09/16/11	01/23/12	8,452 88	7,722 63	1,269 95) ST
13 0000	TIFFANY & CO NEW	10/03/11	01/23/12	814 42	772 33	42 09 ST
10 0000	TOYOTA MOTOR CORP ADR	04/06/11	01/23/12	712 98	775 45	(62 47) ST
7 0000	TOYOTA MOTOR CORP ADR	04/06/11	01/23/12	499 09	545 50	(46 41) ST
16 0000	TOYOTA MOTOR CORP ADR	04/12/11	01/23/12	1,140 78	1,236 83	(86 05) ST
7 0000	TOYOTA MOTOR CORP ADR	09/19/11	01/23/12	409 09	495 42	(86 33) ST
3 0000	TOYOTA MOTOR CORP ADR	09/20/11	01/23/12	213 89	212 02	1 87 ST
4 0000	TOYOTA MOTOR CORP ADR	12/07/11	01/23/12	285 19	273 69	11 50 ST
3 0000	TOYOTA MOTOR CORP ADR	12/08/11	01/23/12	213 91	203 88	10 03 ST
28 0000	UNITED PARCEL SVC CL B	02/25/10	01/10/12	2,077 00	1,614 14	462 86 LT
318 0000	VODAFONE GROU PLC SP ADR	07/01/11	01/23/12	8,863 92	8,438 89	425 03 ST
82 0000	VISA INC CL A SHRS	01/10/12	01/23/12	8,180 16	8,187 42	(7 26) ST
5 0000	ACE LIMITED	06/01/11	01/23/12	357 94	341 15	16 79 ST
17 0000	ACE LIMITED	06/02/11	01/23/12	1,217 00	1,162 46	54 54 ST

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WEISELL BABER FOUNDATION INC

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	ACE LIMITED	07/01/11	01/23/12	859 06	790 32	88.74 ST
3 0000	ACE LIMITED	08/01/11	01/23/12	214 76	197 88	16.88 ST
39 0000	ACE LIMITED	11/08/11	01/23/12	2,791 98	2,820 48	(28.50) ST
58 0000	WEYERHAEUSER CO	09/02/10	01/23/12	1,123 17	879 24	252.93 LT
54 0000	WEYERHAEUSER CO	12/10/10	01/23/12	1,083 05	957 74	125.31 LT
23 0000	WEYERHAEUSER CO	05/07/11	01/23/12	461 30	502 12	(40.82) ST
64 0000	WEYERHAEUSER CO	08/04/11	01/23/12	1,283 63	1,174 85	108.78 ST
39 0000	WEYERHAEUSER CO	10/12/11	01/23/12	787 21	658 21	114.00 S.I
29 0000	WEYERHAEUSER CO	10/28/11	01/23/12	581 65	524 19	57.46 ST
62 0000	WISCONSIN ENERGY CORP	02/25/10	01/10/12	2,137 10	1,491 40	645.70 LT
60 0000	WELLS FARGO & CO NEW DEL	08/02/11	01/23/12	1,836 31	1,646 77	189.54 ST
27 0000	WELLS FARGO & CO NEW DEL	08/08/11	01/23/12	826 34	723 94	102.40 ST
39 0000	WELLS FARGO & CO NEW DEL	08/10/11	01/23/12	1,193 60	937 44	256.16 S.I
46 0000	WELLS FARGO & CO NEW DEL	09/28/11	01/23/12	1,407 84	1,147 42	260.42 ST
39 0000	WELLS FARGO & CO NEW DEL	10/12/11	01/23/12	1,193 60	1,046 85	144.75 ST
78 0000	WELLS FARGO & CO NEW DEL	10/13/11	01/23/12	795 74	681 84	113.90 ST
116 0000	WELLPOINT INC	09/16/11	01/23/12	8,316 14	7,727 70	590.38 ST
31 0000	ALTRIA GROUP INC	01/23/12	02/10/12	903 01	865 67	17.34 ST
23 0000	AMN ELEC POWER CO	01/23/12	02/10/12	896 06	936.33	(42.27) ST
21 0000	BAXTER INTERNL INC	01/23/12	02/10/12	1,189.66	1,108.76	82.87 ST
11 0000	CHEVRON CORP	01/23/12	02/10/12	1,152.78	1,178.21	(25.43) S.I
18 0000	COCA COLA COM	01/23/12	02/10/12	1,218.04	1,227.83	(9.79) ST
14 0000	EXXON MOBIL CORP COM	01/23/12	02/10/12	1,168.98	1,225.78	(56.80) ST
23 0000	EMERSON ELEC CO	01/23/12	02/10/12	1,199.43	1,149.00	50.43 ST
27 0000	GLAXOSMITHKLINE PLC ADR	01/23/12	02/10/12	1,207.69	1,212.87	(5.18) ST
32 0000	JPMORGAN CHASE & CO	11/22/11	02/10/12	1,198.38	951.69	246.69 ST
31 0000	KRAFT FOODS INC VA CL A	01/23/12	02/10/12	1,193.17	1,186.59	6.18 ST
32 0000	MERCK AND CO INC SHS	01/23/12	02/10/12	1,211.50	1,243.72	(32.22) ST
12 0000	MCDONALDS CORP COM	09/13/07	02/10/12	1,189.30	646.80	542.50 LT
8 0000	NIKE INC CL B	05/19/11	02/10/12	841.20	687.74	156.52 ST
11 0000	PHILIP MORRIS INTL INC	01/23/12	02/10/12	880.64	817.44	63.20 ST
19 0000	PROCTER & GAMBLE CO	01/23/12	02/10/12	1,208.76	1,236.90	(28.14) ST
17 0000	ROYAL DUTCH SHELL PLC	01/23/12	02/10/12	1,224.15	1,220.77	3.38 ST
9 0000	SIMON PROPERTY GROUP DEL	01/23/12	02/10/12	1,229.38	1,186.65	42.73 S.I
20 0000	SOUTHERN COMPANY	01/23/12	02/10/12	891.78	905.69	(13.91) S.I
12 0000	UNITED PARCEL SVC CL B	02/25/10	02/10/12	917.74	691.78	225.96 LT
11 0000	UNITED TECHS CORP COM	01/19/07	02/10/12	913.86	719.10	197.76 LT
24 0000	VERIZON COMMUNICATIONS COM	01/23/12	02/10/12	901.90	923.63	(21.73) ST
12 0000	VIACOM INC NEW CL B	06/01/11	02/10/12	590.26	668.76	N/C
6 0000	VIACOM INC NEW CL B	06/02/11	02/10/12	295.14	302.58	N/C

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC.

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	WAL-MART STORES INC	01/23/12	02/10/12	1,229.98	1,212.71	17.27 ST
26.0000	WISCONSIN ENERGY CORP	02/25/10	02/10/12	888.58	625.42	261.16 LT
340.0000	AMN ELEC POWER CO	01/23/12	03/09/12	13,003.41	13,870.94	(867.53) ST
47.0000	ALTRIA GROUP INC	01/23/12	04/26/12	1,498.33	1,342.79	155.54 ST
34.0000	AMER EXPRESS COMPANY	07/08/10	04/26/12	2,026.35	1,350.43	675.92 LT
37.0000	BAXTER INTERNL INC	01/23/12	04/26/12	2,024.59	1,950.01	74.58 ST
19.0000	CHEVRON CORP	01/23/12	04/26/12	2,014.90	2,035.09	(20.19) ST
26.0000	COCA COLA COM	01/23/12	04/26/12	1,972.32	1,773.54	198.78 ST
17.0000	DEERE LO	05/04/10	04/26/12	1,398.73	995.66	403.05 LT
7.0000	DEERE CO	07/20/10	04/26/12	575.95	420.78	155.17 LT
23.0000	EXXON MOBIL CORP COM	01/23/12	04/26/12	1,974.51	2,013.78	(39.27) ST
38.0000	EMERSON ELEC CO	01/23/12	04/26/12	1,975.58	1,898.35	77.23 ST
43.0000	GLAXOSMITHKLINE PLC ADR	01/23/12	04/26/12	1,990.00	1,931.60	58.40 ST
54.0000	INTEL CORP	01/23/12	04/26/12	1,524.39	1,449.89	74.50 ST
7.0000	INTL BUSINESS MACHINES	07/24/08	04/26/12	1,442.11	913.24	528.87 LT
46.0000	JPMORGAN CHASE & CO	11/22/11	04/26/12	2,007.40	1,368.06	639.34 ST
51.0000	KRAFT FOODS INC VA CL A	01/23/12	04/26/12	1,991.52	1,952.78	38.74 ST
52.0000	MERCK AND CO INC SHS	01/23/12	04/26/12	1,999.88	2,021.04	(21.16) ST
21.0000	MCDONALDS CORP COM	09/13/07	04/26/12	2,010.91	1,131.89	879.02 LT
23.0000	NEXTERA ENERGY INC SHS	03/09/12	04/26/12	1,483.01	1,377.93	105.08 ST
14.0000	NIKE INC CL B	05/19/11	04/26/12	1,546.69	1,194.79	351.90 ST
17.0000	PHILIP MORRIS INTL INC	01/23/12	04/26/12	1,503.79	1,263.32	240.47 ST
30.0000	PROCTER & GAMBLE CO	01/23/12	04/26/12	2,010.85	1,953.00	57.85 ST
28.0000	*ROYAL DUTCH SHELL PLC	01/23/12	04/26/12	2,008.16	2,010.68	(4.52) ST
13.0000	SIMON PROPERTY GROUP DFL	01/23/12	04/26/12	1,976.61	1,714.05	262.56 ST
33.0000	SOUTHERN COMPANY	01/23/12	04/26/12	1,512.36	1,494.39	17.97 ST
19.0000	UNITED PARCEL SVC CL B	02/25/10	04/26/12	1,475.70	1,095.31	380.39 LT
19.0000	UNITED TECHS CORP COM	01/19/07	04/26/12	1,547.01	1,236.90	305.11 LT
37.0000	VERIZON COMMUNICATNS COM	01/23/12	04/26/12	1,489.22	1,423.93	65.29 ST
12.0000	VIACOM INC NEW CL B	06/01/11	04/26/12	570.22	591.09	(20.87) ST
20.0000	VIACOM INC NEW CL B	06/02/11	04/26/12	950.39	1,008.60	(58.21) ST
34.0000	WAL-MART STORES INC	01/23/12	04/26/12	2,014.79	2,061.60	(46.81) ST
41.0000	WISCONSIN ENERGY CORP	02/25/10	04/26/12	1,491.96	986.25	505.71 LT
316.0000	BAXTER INTERNL INC	01/23/12	06/15/12	15,542.43	16,654.15	(1,111.72) ST
19.0000	ABBOTT LABS	06/15/12	07/06/12	1,221.86	1,186.74	35.12 ST
26.0000	ALTRIA GROUP INC	01/23/12	07/06/12	907.77	742.82	164.95 ST
21.0000	AMER EXPRESS COMPANY	07/06/10	07/06/12	1,228.58	834.09	392.49 LT
7.0000	CHEVRON CORP	01/23/12	07/06/12	732.67	749.77	N/C
4.0000	CHEVRON CORP	01/23/12	07/06/12	418.67	428.44	(9.77) ST
15.0000	COCA COLA COM	01/23/12	07/06/12	1,171.22	1,023.20	148.02 ST

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	DEERE CO	07/20/10	07/06/12	240 32	180 33	59 99 LT
10 0000	DEERE CO	07/13/11	07/06/12	801 08	834 30	N/C
2 0000	DEERE CO	10/12/11	07/06/12	160 22	144 66	15 56 ST
11 0000	EXXON MOBIL CORP COM	01/23/12	07/06/12	927 17	983 11	N/C
3 0000	EXXON MOBIL CORP COM	01/23/12	07/06/12	252 86	262 67	(9 81) ST
27 0000	EMERSON ELEC CO	01/23/12	07/06/12	1 203 03	1 348 82	(139 79) ST
26 0000	GLAXOSMITHKLINE PLC ADR	01/23/12	07/06/12	1 201 17	1 187 95	33 22 ST
36 0000	INTEL CORP	01/23/12	07/06/12	935 26	966 60	(31 34) ST
1 0000	INTL BUSINESS MACHINES	07/24/08	07/06/12	130 05	130 46	59 59 LT
4 0000	INTL BUSINESS MACHINES	11/06/08	07/06/12	760 23	341 15	419 08 LT
28 0000	JPMORGAN CHASE & CO	11/22/11	07/06/12	950 12	832 73	117 39 ST
7 0000	JPMORGAN CHASE & CO	12/07/11	07/06/12	237 53	235 38	2 15 ST
31 0000	KRAFT FOODS INC VA FL A	01/23/12	07/06/12	1 208 66	1 166 99	21 67 ST
18 0000	LAUDER ESTEE COS INC A	08/15/11	07/19/12	889 80	847 16	142 64 ST
29 0000	MERCK AND CO INC SHS	01/23/12	07/06/12	1 201 73	1 127 12	74 61 ST
12 0000	MCDONALDS CORP COM	09/13/07	07/06/12	1 070 25	646 80	423 46 LT
13 0000	NEXTERA ENERGY INC SHS	03/09/12	07/06/12	887 23	778 83	108 40 ST
10 0000	NIKE INC CL B	05/19/11	07/06/12	909 18	853 43	55 75 LT
10 0000	PHILIP MORRIS INTL INC	01/23/12	07/06/12	891 66	743 13	148 55 ST
10 0000	PROCTER & GAMBLE CO	01/23/12	07/06/12	610 08	651 00	N/C
10 0000	PROCTER & GAMBLE CO	01/23/12	07/06/12	610 09	651 00	(40 91) ST
15 0000	ROYAL DUTCH SHELL PLC	01/23/12	07/06/12	1 081 89	1 148 96	N/C
2 0000	ROYAL DUTCH SHELL PLC	01/23/12	07/06/12	135 24	143 62	(8 38) ST
8 0000	SIMON PROPERTY GROUP DEL	01/23/12	07/06/12	1 253 65	1 054 80	198 85 ST
19 0000	SOUTHERN COMPANY	01/23/12	07/06/12	881 09	860 41	20 68 ST
11 0000	UNITED PARCEL SVC CL B	02/25/10	07/06/12	871 16	634 13	237 05 LT
13 0000	UNITED TECHS CORP COM	01/10/07	07/06/12	954 57	846 30	108 27 LT
20 0000	VERIZON COMMUNICATNS COM	01/23/12	07/06/12	883 38	769 69	113 69 ST
7 0000	VIACOM INC NEW CL B	05/02/11	07/06/12	331 88	353 01	N/C
3 0000	VIACOM INC NEW CL B	05/02/11	07/06/12	142 22	151 29	(9 07) LT
6 0000	VIACOM INC NEW CL B	05/02/11	07/06/12	284 46	293 73	(9 27) LT
7 0000	VIACOM INC NEW CL B	05/02/11	07/19/12	329 06	350 85	(21 79) LT
3 0000	VIACOM INC NEW CL B	07/01/11	07/06/12	142 23	154 89	(12 66) LT
20 0000	VIACOM INC NEW CL B	07/01/11	07/19/12	940 17	1 037 60	(97 43) LT
7 0000	VIACOM INC NEW CL B	08/01/11	07/19/12	329 06	334 50	(5 44) ST
119 0000	VIACOM INC NEW CL B	11/08/11	07/19/12	5 594 07	4 993 49	600 58 ST
95 0000	VIACOM INC NEW CL B	01/23/12	07/19/12	4 465 86	4 532 97	(67 11) ST
17 0000	WAL-MART STORES INC	01/23/12	07/06/12	1 207 82	1 030 80	177 02 ST
23 0000	WISCONSIN ENERGY CORP	02/25/10	07/06/12	918 14	553 26	364 88 LT
12 0000	ABBOTT LABS	05/15/12	09/19/12	832 06	749 52	82 54 ST

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	ALTRIA GROUP INC	01/23/12	09/19/12	631 93	542 83	89.10 ST
14.0000	AMER EXPRESS COMPANY	07/08/10	09/19/12	823 04	556 06	266.98 LT
6 0000	CHEVRON CORP	01/23/12	09/19/12	698 38	642 66	55 72 ST
22 0000	COCA COLA COM	01/23/12	09/19/12	846 98	750 34	96 64 ST
10.0000	DEERE CO	07/13/11	09/19/12	815 16	790 12	25 06 LT
9 0000	EXXON MOBIL CORP COM	01/23/12	09/19/12	822.49	788 00	34 49 ST
308 0000	EMERSON ELEC CO	01/23/12	09/12/12	15,210.09	15,386 60	(176 51) ST
18 0000	GLAXOSMITHKLINE PLC ADR	01/23/12	09/19/12	842 20	808 58	33 62 ST
11 0000	HOME DEPOT INC	07/19/12	09/19/12	658.12	560 58	97.54 ST
27.0000	INTEL CORP	01/23/12	09/19/12	629.09	724 95	(95 86) ST
3 0000	INTL BUSINESS MACHINES	11/08/08	09/19/12	618 14	255 86	362 28 LT
20 0000	JPMORGAN CHASE & CO	12/07/11	09/19/12	829 78	672 51	157 27 ST
21 0000	KRAFT FOODS INC VA CL A	01/23/12	09/19/12	851 32	804 09	47.23 ST
19.0000	MERCK AND CO INC SHS	01/23/12	09/19/12	844 81	738 46	106 35 ST
9 0000	MCDONALDS CORP COM	09/13/07	09/19/12	836 44	485 09	351.35 LT
10 0000	HEXTERA ENERGY INC SHS	03/09/12	09/19/12	672.58	599.10	73 48 ST
7 0000	NIKE INC CL B	05/19/11	09/19/12	694 24	597 40	96 84 LT
7.0000	PHILIP MORRIS INTL INC	01/23/12	09/19/12	639 23	520 19	119 04 ST
12 0000	PROCTER & GAMBLE CO	01/23/12	09/19/12	831 94	781 20	50.74 ST
11.0000	ROYAL DUTCH SHELL PLC	01/23/12	09/19/12	795 83	789 91	5 92 ST
5 0000	SIMON PROPERTY GROUP DEL	01/23/12	09/19/12	807 78	659 25	148.53 ST
14 0000	SOUTHERN COMPANY	01/23/12	09/19/12	629.85	633 98	(4 13) ST
9.0000	UNITED PARCEL SVC CL B	02/25/10	09/19/12	668 80	518 83	147 97 LT
8.0000	UNITED TECHS CORP COM	01/19/07	09/19/12	646 63	520 80	127.83 LT
13 0000	VERIZON COMMUNICATNS COM	01/23/12	09/19/12	586.94	500 30	86 64 ST
11.0000	WAL-MART STORES INC	01/23/12	09/19/12	818 05	666 99	151 06 ST
17 0000	WISCONSIN ENERGY CORP	02/25/10	09/19/12	829.67	408 93	220 74 LT
37 0000	ABBOTT LABS	06/15/12	11/09/12	2,399 03	2,311 02	88 01 SF
57 0000	ALTRIA GROUP INC	01/23/12	11/09/12	1,801.73	1 628.48	173 25 ST
40.0000	APOLLO GLOBAL MGMT LLC CXL	05/17/11	01/23/12	569 98	690.20	120 22 ST
40 0000	APOLLO GLOBAL MGMT LLC	05/17/11	01/23/12	569 98	690.20	N/C
28 0000	APOLLO GLOBAL MGMT LLC CXL	05/18/11	01/23/12	398 99	492.18	93 19 SF
28.0000	APOLLO GLOBAL MGMT LLC	05/18/11	01/23/12	398 99	492.18	N/C
22 0000	APOLLO GLOBAL MGMT LLC CXL	05/19/11	01/23/12	313 49	388.17	74 68 ST
22 0000	APOLLO GLOBAL MGMT LLC	05/19/11	01/23/12	313 49	388.17	N/C
21 0000	APOLLO GLOBAL MGMT LLC CXL	05/20/11	01/23/12	299 24	376.88	77 64 ST
21.0000	APOLLO GLOBAL MGMT LLC	05/20/11	01/23/12	299 24	376 88	N/C
4.0000	APOLLO GLOBAL MGMT LLC CXL	05/23/11	01/23/12	58 99	70.60	13 61 SF
4 0000	APOLLO GLOBAL MGMT LLC	05/23/11	01/23/12	58 99	70 60	N/C
10 0000	APOLLO GLOBAL MGMT LLC CXL	05/24/11	01/23/12	142 50	178 30	35 80 ST

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WISLFI HABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	APOLLO GLOBAL MGMT LLC	05/24/11	01/23/12	142.50	178.30	N/C
15 0000	APOLLO GLOBAL MGMT LLC	CXL 05/25/11	01/23/12	213.75	262.32	48.57 ST
15 0000	APOLLO GLOBAL MGMT LLC	05/25/11	01/23/12	213.75	262.32	N/C
25 0000	APOLLO GLOBAL MGMT LLC	CXL 07/21/11	01/23/12	356.25	418.70	62.45 ST
25 0000	APOLLO GLOBAL MGMT LLC	07/21/11	01/23/12	356.25	418.70	N/C
45 0000	APOLLO GLOBAL MGMT LLC	CXL 08/15/11	01/23/12	541.25	605.10	136.15 ST
45 0000	APOLLO GLOBAL MGMT LLC	08/15/11	01/23/12	541.25	605.10	N/C
43 0000	AMEP EXPRESS COMPANY	07/06/10	11/09/12	2,415.69	1,707.69	707.80 LT
23 0000	CREVCON CORP	01/23/12	11/09/12	2,450.83	2,463.53	142.70 ST
66 0000	COCA COLA COM	01/23/12	11/09/12	2,404.34	2,251.03	153.21 ST
15 0000	DEERE CO	10/12/11	11/09/12	1,268.22	1,084.96	183.26 LT
13 0000	DEERE CO	01/23/12	11/09/12	1,699.13	1,132.25	133.12 ST
27 0000	EXXON MOBIL CORP COM	01/23/12	11/09/12	2,370.62	2,364.01	6.81 ST
7 0000	GLAXOSMITHKLINE PLC ADR	01/23/12	11/09/12	130.83	134.76	N/C
52 0000	GLAXOSMITHKLINE PLC ADR	01/23/12	11/09/12	2,287.67	2,335.89	116.22 ST
113 0000	GENERAL ELECTRIC	11/01/12	11/09/12	2,393.86	2,401.61	7.95 ST
29 0000	HOMER DEPOT INC	07/19/12	11/09/12	1,771.28	1,477.89	293.39 ST
71 0000	INTEL CORP	01/23/12	11/09/12	653.78	832.35	N/C
55 0000	INTEL CORP	01/23/12	11/09/12	1,350.02	1,476.74	1316.82 ST
9 0000	INTEL BUSINESS MACHINES	11/06/08	11/09/12	1,717.79	767.59	950.20 LT
1 0000	JPMORGAN CHASE & CO	12/07/11	11/09/12	123.11	160.88	22.23 ST
27 0000	JPMORGAN CHASE & CO	12/15/11	11/09/12	1,108.06	868.62	239.44 ST
29 0000	JPMORGAN CHASE & CO	01/23/12	11/09/12	1,190.14	1,088.78	101.26 ST
26 0000	JOHNSON AND JOHNSON COM	11/01/12	11/09/12	1,820.74	1,821.66	140.86 ST
54 0000	KRAFT FOODS GROUP INC	01/23/12	11/09/12	2,384.73	2,176.62	206.11 ST
55 0000	MEPLK AND CO INC SHS	01/23/12	11/09/12	2,417.20	2,137.64	279.56 ST
281 0000	MONDELEZ INTERNATIONAL	01/23/12	11/01/12	10,210.57	9,469.36	741.21 ST
5 0000	MONDELEZ INTERNATIONAL	06/15/12	11/01/12	134.00	126.57	7.43 ST
6 0000	MCDONALDS CORP COM	09/13/07	11/09/12	507.76	323.40	184.36 LT
17 0000	MCDONALDS CORP COM	09/04/09	11/09/12	1,438.68	937.20	501.48 LT
5 0000	MCDONALDS CORP COM	11/24/09	11/09/12	423.15	310.84	103.31 LT
27 0000	NEXTERA ENERGY INC SHS	03/09/12	11/09/12	1,829.16	1,617.57	211.59 ST
19 0000	N KE INC CL B	05/19/11	11/09/12	1,760.50	1,621.50	139.00 LT
21 0000	PHILIP MORRIS INTL INC	01/23/12	11/09/12	1,811.71	1,565.57	250.64 ST
16 0000	PROCTER & GAMBLE CO	01/23/12	11/09/12	2,424.19	2,243.60	80.59 ST
35 0000	ROYAL DUTCH SHELL PLC	01/23/12	11/09/12	2,283.80	2,513.35	1129.55 ST
16 0000	SIMON PROPERTY GROUP DFL	01/23/12	11/09/12	2,450.51	2,109.60	340.91 ST
2 0000	SOUTHERN COMPANY	01/23/12	11/09/12	86.50	90.57	N/C
40 0000	SOUTHERN COMPANY	01/23/12	11/09/12	1,729.96	1,811.38	81.42 ST
199 0000	SOUTHERN COMPANY	01/23/12	11/20/12	8,421.49	9,011.61	1590.12 ST

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	SOUTHERN COMPANY	01/23/12	11/20/12	84 64	96 31	(11 67) ST
97 0000	UNITED PARCEL SVC CL B	02/25/10	11/01/12	7,184 46	5,591.85	1,592 61 LT
50 0000	UNITED PARCEL SVC LL B	01/23/12	11/01/12	3,703 34	3,743 50	(40 15) ST
9 0000	UNITED TECHS CORP COM	01/19/07	11/09/12	687.76	585 00	101 85 LT
15 0000	UNITED TECHS CORP COM	08/29/07	11/09/12	1,148 28	1,105.80	40 48 LT
42 0000	VERIZON COMMUNICATNS COM	01/23/12	11/09/12	1,796 72	1,616 35	180.27 ST
33 0000	WAL-MART STORES INC	01/23/12	11/09/12	2,393 11	2,000 96	392 15 ST
47 0000	WISCONSIN ENERGY CORP	02/25/10	11/09/12	1,714 05	1,130 58	583 47 LT
2 0000	WISCONSIN ENERGY CORP	05/12/10	11/09/12	72 94	51 63	21 31 LT

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800) MERRILL within his (10) business days after delivery of or communication of the account statement. You should reconfirm any oral communications in writing to avoid your rights.

### About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10001. If you request a copy of our financial statement we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may buy on the opposite side of transactions in the securities executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrager in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America N.A. member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

### Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be rationally selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the jurisdiction, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearinghouse, if any, where the transactions are executed and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-5599 or access the FINRA website at [www.finra.org](http://www.finra.org).

We receive a fee from ISAID banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$85 per annum for each non-retirement account that sweeps balances to the banks under the RAS™ and ML Bank Deposit programs. We receive a fee from Bank of America N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special independent account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period except that interest due for final day of the statement period will be carried over and appear on your next statement.

### Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities as defined by SIPC, or assets that are not held at MLPF&S, such as cash or deposit at FIA Card Services, N.A. and Bank of America Rhode Island N.A. (Merrill Lynch Affiliated Bank), Bank of America N.A. (BANA) or other depository institutions. Those bank deposits are protected by FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. For more information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-5300.

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Account No 620-02031

12 12 2012

12 12 2012 12 12 2012







# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

### Fixed Income Securities

Values on your statement are generally based on estimates obtained from various sources. These values assume standard market conditions and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are presented in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or outdated data. Please consult your tax advisor to determine the tax consequences of your investments. This statement is not an official accounting of your transactions. Please refer to your security trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy loan set values. Insurance policies and annuity contracts are generally not held in your MLF&S account. If we do, they are held in a trust or a trust for a trust. In a security, SIPC protection and a 30-day SIPC protection apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include the return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Symbols and Abbreviations

- I Interest reported to the IRS
- G Gross Proceeds reported to the IRS
- D Dividends reported to the IRS
- T Transactions reported to the IRS
- OCF Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend returned to offset cost of advancing payment on your behalf.
- N/A Price, date and/or cost data not available
- N/C Not Calculated
- N/R Non-negotiable securities
- R/C Securities registered in your name
- N/R/CUST Non-negotiable securities registered in the name of the custodian
- Ⓢ Indicates that BofA Merrill Lynch Research has upgraded a 12-month rating and 121 is its fundamental security opinion on a security.

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03/27/2013





# EMA Fiscal Statement

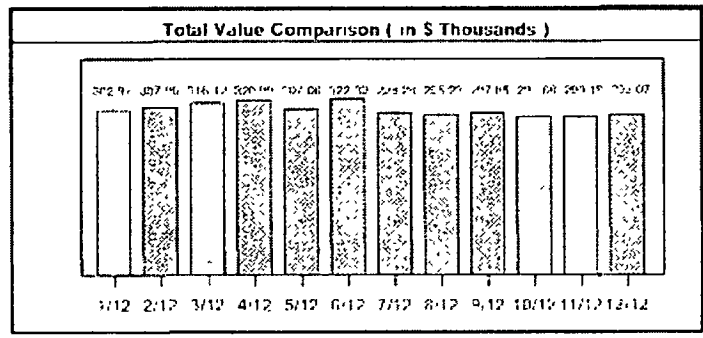
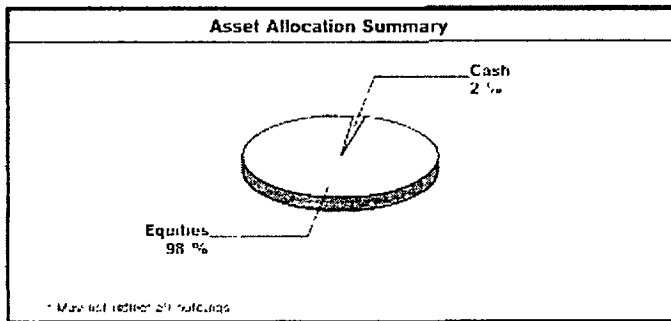
**WEISELL BABER FOUNDATION INC**  
**ERIC BABER**  
 PO BOX 162  
 PERU IN 46970-0162

**YOUR FINANCIAL ADVISOR:**  
**KAHN ASSOCIATES**  
 FA # 6877  
 (574) 282-3637

**Office Serving Your Account:**  
 100 NORTH MICHIGAN SUITE 500  
 SOUTH BEND IN 46601

For Client Service Questions Call:  
 1-800-MERRILL (1-800-637-7455)

**Account Value as of December 31, 2012**  
**\$293,074.84**



**Realized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	( 1,174.72 )	( 887.31 )
Long Term	( 16,155.54 )	14,480.62

\* Excludes transactions for which we have insufficient data

**Unrealized Capital Gain and Loss Summary\***

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	8,112.58	( 1,331.07 )
Long Term	454.65	7,000.97

\* Excludes transactions for which we have insufficient data

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# EMA Fiscal Statement

Total Account Value As Of 12/31/12 **\$293,074.84**

**WEISELL BABER FOUNDATION INC**  
**ERIC BABER**  
**PO BOX 162**  
**PERU IN 46970-0162**

Your Financial Advisor:  
**KAHN ASSOCIATES**  
**FA # 6877**  
**(574) 282-3837**

Your Merrill Lynch Office:  
**100 NORTH MICHIGAN SUITE 500**  
**SOUTH BEND IN 46601**

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

## ACTIVITY SUMMARY

## ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/12
<b>Credits</b>	
Sales	402,431.14
Income	10,085.58
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	45,460.00
<b>Total Credits</b>	<b>457,976.72</b>
<b>Debits</b>	
Purchases	379,303.35
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	74,157.27
<b>Total Debits</b>	<b>453,460.62</b>
<b>Net Activity</b>	<b>4,516.10</b>

	Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	4,575.53	4,575.53	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	288,499.31	279,932.08	8,567.23
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Long Market Value</b>	<b>293,074.84</b>	<b>284,507.61</b>	<b>8,567.23</b>
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>293,074.84</b>	<b>284,507.61</b>	<b>8,567.23</b>

## INCOME SUMMARY

	Current Year (12/12)
Interest	9.24
Dividends	10,076.34
<b>Total</b>	<b>10,085.58</b>
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

## PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12	
<b>Credits</b>							
Sales	295,139.05	0.00	29,610.65	0.00	0.00	0.00	
Income	187.05	201.52	1,363.52	1,021.78	554.71	1,203.19	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	4,779.55	254.89	0.00	219.02	0.00	0.00	
<b>Total Credits</b>	<b>301,105.65</b>	<b>456.41</b>	<b>24,974.17</b>	<b>1,310.80</b>	<b>554.71</b>	<b>1,203.19</b>	
<b>Debits</b>							
Purchases	265,072.00	0.00	24,313.65	0.00	0.00	0.00	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	572.42	34.68	0.00	1,189.44	0.00	0.00	
<b>Total Debits</b>	<b>295,645.02</b>	<b>34.68</b>	<b>24,313.65</b>	<b>1,189.44</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Activity</b>	<b>5,460.63</b>	<b>421.73</b>	<b>660.52</b>	<b>121.36</b>	<b>554.71</b>	<b>1,203.19</b>	
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12	TOTAL
<b>Credits</b>							
Sales	00,000.00	0.00	8,108.88	8,919.83	35,646.24	0.00	402,431.14
Income	1,033.36	475.45	1,149.12	1,038.63	417.83	1,338.35	10,085.58
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	175.23	0.00	10,000.00	31.31	0.00	0.00	45,460.00
<b>Total Credits</b>	<b>31,215.08</b>	<b>476.46</b>	<b>49,258.00</b>	<b>9,989.77</b>	<b>36,094.13</b>	<b>1,338.35</b>	<b>457,976.72</b>
<b>Debits</b>							
Purchases	0.00	0.00	8,901.01	9,000.32	42,645.77	0.00	379,303.35
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	31,218.06	0.00	10,000.00	1,142.67	0.00	0.00	74,157.27
<b>Total Debits</b>	<b>31,218.06</b>	<b>0.00</b>	<b>48,901.01</b>	<b>10,142.99</b>	<b>42,015.77</b>	<b>0.00</b>	<b>453,460.62</b>
<b>Net Activity</b>	<b>(2.98)</b>	<b>476.46</b>	<b>356.99</b>	<b>(153.22)</b>	<b>(5,921.64)</b>	<b>1,338.35</b>	<b>4,516.10</b>

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 Account No 620-04904





# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	5,520.06	5,941.79	6,602.31	6,723.67	7,278.38	8,481.57
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	297,454.73	301,961.21	309,517.97	314,263.76	299,784.26	313,908.53
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>302,974.79</b>	<b>307,903.00</b>	<b>316,120.28</b>	<b>320,987.43</b>	<b>307,062.54</b>	<b>322,390.10</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>302,974.79</b>	<b>307,903.00</b>	<b>316,120.28</b>	<b>320,987.43</b>	<b>307,062.54</b>	<b>322,390.10</b>
	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	8,478.59	8,955.05	9,312.04	9,158.82	7,237.18	4,575.53
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	289,804.03	286,272.25	288,540.11	282,505.99	286,943.62	288,499.31
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>298,282.62</b>	<b>295,227.30</b>	<b>297,852.15</b>	<b>291,684.81</b>	<b>290,180.80</b>	<b>293,074.84</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>298,282.62</b>	<b>295,227.30</b>	<b>297,852.15</b>	<b>291,684.81</b>	<b>290,180.80</b>	<b>293,074.84</b>

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WEISELL BAKER FOUNDATION INC

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
	CASH		0.53	0.53			
4575	ML BANK DEPOSIT PROGRAM	12-15-11	4,575.00	4,575.00			4.57
	<b>Total Cash and Money Funds</b>		<b>4,575.53</b>	<b>4,575.53</b>			<b>4.57</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
107	ABBOTT LABS	01/27/12	10,547.29	12,903.60	1,956.21	111.00
193	ALTRIA GROUP INC	01/23/12	5,513.00	6,067.92	553.93	340.00
271	AT&T INC	01/20/12	8,250.05	9,135.41	885.36	488.00
195	PCE INC	01/22/12	3,069.45	3,373.00	283.55	443.00
5	BCE INC	11/07/12	216.25	214.76	(1.55)	12.00
384	CMS ENERGY CORP	11-29-12	8,536.42	8,874.02	327.90	350.00
106	CHELVON CORP	01/23/12	10,711.00	10,814.00	103.00	360.00
3	CHEVRON CORP	11-01-12	333.72	324.42	(9.30)	11.00
320	COCA COLA COM	01/23/12	10,914.08	11,600.00	685.92	327.00

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
72	DIGITAL RLTY TR INC	01/23/12	4 900 32	4 888 08	(12 24)	211 00
82	DIGITAL RLTY TR INC	03/09/12	5 910 56	5 565 98	(343 58)	240 00
30	DIGITAL RLTY TR INC	11/01/12	1 810 50	2 036 70	225 20	88 00
101	DU PONT E I DE NEMOURS	11/01/12	4,554 66	4 542 83	(11 82)	174 00
222	EATON CORP PLC	12/04/12	11,574 95	12 082 14	507 19	339 00
11	GLAXOSMITHKLINE PLC ADR	04/21/10	428 34	478 17	49 83	26 00
19	GLAXOSMITHKLINE PLC ADR	04/22/10	737 90	825 93	88 03	45 00
31	GLAXOSMITHKLINE PLC ADR	02/09/11	1 185 54	1 347 57	162 03	72 00
28	GLAXOSMITHKLINE PLC ADR	02/10/11	1 052 40	1,217 16	154 76	55 00
92	GLAXOSMITHKLINE PLC ADR	01/23/12	4 132 73	3 599 24	(133 49)	214 00
10	GLAXOSMITHKLINE PLC ADR	11/01/12	440 00	474 70	(13 30)	24 00
392	GENERAL ELECTRIC	10/03/12	9 000 32	8 228 08	(772 24)	236 00
121	GENERAL ELECTRIC	11/01/12	2 574 35	2,539 79	(34 56)	92 00
400	INTEL CORP	01/23/12	10 739 96	8,248 00	(2,491 96)	350 00
95	INTEL CORP	11/01/12	2 117 55	1 958 90	(158 65)	86 00
159	JPMORGAN CHASE & CO	11/01/12	6 813 87	6,991 09	177 22	191 00

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 Account No 620-04Y04





WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
70	KRAFT FOODS GROUP INC SHS	01/23/12	2,821.54	3,182.90	361.36	140.00
96	KRAFT FOODS GROUP INC SHS	11/01/12	4,336.85	4,365.12	28.27	192.00
149	KIMBERLY CLARK	01/23/12	10,981.75	12,580.07	1,598.32	442.00
140	MERCK AND CO INC SHS	01/23/12	5,441.26	5,731.60	290.34	241.00
106	MCDONALDS CORP COM	01/23/12	10,681.12	9,350.26	(1,330.86)	327.00
22	MCDONALDS CORP COM	11/01/12	1,907.85	1,940.67	32.77	60.00
366	MICROSOFT CORP	01/23/12	10,839.27	9,775.75	(1,063.52)	337.00
22	MICROSOFT CORP	11/01/12	649.00	587.61	(61.39)	21.00
138	NEXTERA ENERGY INC SHS	01/23/12	8,100.30	9,548.22	1,357.92	332.00
177	PACLAR INC	03/09/12	8,111.49	8,002.17	(109.32)	142.00
62	PACCAR INC	11/01/12	2,817.28	2,803.02	(14.26)	50.00
75	PHILIP MORRIS INTL INC	01/23/12	5,573.47	6,273.00	699.53	255.00
144	ROYAL DUTCH SHEL PLC SPONS ADR B	01/23/12	10,732.32	10,208.16	(524.16)	496.00
13	ROYAL DUTCH SHEL PLC SPONS ADR B	11/01/12	938.08	921.57	(16.51)	45.00
143	SEMPRA ENERGY	03/09/12	8,425.76	10,144.42	1,718.66	344.00

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WEISELL BABER FOUNDATION INC.

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
337	SPECTRA ENERGY CORP	01/23/12	10,715 01	9,227 08	(1 487 95)	412 00
54	SPECTRA ENERGY CORP	11/01/12	1,548 26	1 478 52	(67 74)	66 00
143	TIME WARNER INC SHS	01/23/12	5,383 12	6,839 69	1,456 57	149 00
101	TORONTO DOMINION BANK	01/23/12	8,023 28	8 517 33	494 05	314 00
3	TORONTO DOMINION BANK	11/01/12	247 14	252 99	5 85	10 00
193	VENTAS INC REIT	01/23/12	10,882 15	12 490 96	1 608 81	479 00
285	VERIZON COMMUNICATNS COM	01/23/12	10,968 08	12,331.95	1,363 87	588 00
307	XCEL ENERGY INC	01/23/12	8,150 62	8 199 97	41.35	332.00
2	XCEL ENERGY INC	11/01/12	56 28	53 42	(2 86)	3.00
<b>Total Equities</b>			<b>279,932 08</b>	<b>288,488 31</b>	<b>8,567.23</b>	<b>10,752 00</b>

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/03/12	Sale	-151	ORACLE CORP \$0 01 DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25 50		3,850 57CR
01/17/12	Sale	-20	CF INDS HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	163.75		4,748,66CR
01/17/12	Sale	-228	VALERO ENERGY CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.02		4,564 47CR
01/26/12	Purchase	216	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55 57	12,003 12	
01/26/12	Sale	-300	ALUMINA LTD SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	5 67		1,700 97CR
01/26/12	Sale	-77	ALEXION PHARMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74 77		5,757 18CR
01/28/12	Purchase	210	AT TRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28 58	5,990.68	
01/26/12	Sale	-106	ANGLOGOLD ASHANTI LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43 66		4,628 04CR
01/26/12	Sale	-89	AXIS CAPITAL HOLDINGS LTD EXECUTED 100% AGENCY	31 16		2,773,19CR
01/26/12	Sale	-104	ASTRAZENECA PLC SPND ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47 77		4,968 92CR
01/26/12	Sale	-275	ALLIANZ SE SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11 07		3,046 20CR
01/26/12	Purchase	296	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30 44	9,011 13	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC.

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Purchase	221	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40 79	9,016 11	
01/26/12	Sale	-113	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49 56		5,600 96CR
01/26/12	Sale	-801	ALSTOM SA-UNSPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	3 79		2 277 75CR
01/26/12	Sale	-71	BORG WARNER INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75 42		5,354 72CR
01/26/12	Sale	-138	BARRICK GOLD CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46 88		6 376 13CR
01/26/12	Purchase	217	BCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41 48	9 002 11	
01/26/12	Sale	-316	CAMECO CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23 62		7 463 78CR
01/26/12	Sale	-94	COACH INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63 94		6,010 24CR
01/26/12	Purchase	112	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107 11	11 996 32	
01/26/12	Sale	-94	CELGENE CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73 36		6 895 71CR
01/26/12	Sale	-790	CARREFOUR SA SPONSORED ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	4 44		3,507 53CR
01/26/12	Purchase	176	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68 21	12 005 49	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Purchase	88	DIGITAL RLTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68 00	5 989 28	
01/26/12	Sale	-236	DISCOVER FINL SVCS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27 25		0,431 87CR
01/26/12	Sale	-587	DAI NIPPON PRTG EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10 37		6,180.77CR
01/26/12	Sale	-112	DISCOVERY COMMUNICATH INC SERIES A EXECUTED 100% AGENCY	43 57		4,860 69CR
01/26/12	Sale	-104	DAIICHI SANKYO CO LTD ADR EXECUTED 100% AGENCY	18 75		1,949 90CR
01/26/12	Sale	-71	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87 10		6,183 98CR
01/26/12	Sale	-302	CENTRAIS ELETRICAS BRASILEIRAS S A EXECUTED 100% AGENCY	9 99		3,019 64CR
01/26/12	Sale	-177	ENDO PHARMACEUTCLS HLDGS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37 31		6,605 23CR
01/26/12	Sale	-190	EAST JAPAN RY CO ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10 06		1,911 36CR
01/25/12	Sale	-532	ELECTRICITE DE FRANCE EDF SHS EXECUTED 100% AGENCY	4 38		2,330 12CR
01/26/12	Sale	-78	EMBRAER S A SPONSRD ADR EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	27 79		2 167 58CR
01/26/12	Purchase	240	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49 95	11 989 50	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-160	FUJIFILM HLDGS CORP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.57		4,091.12CR
01/26/12	Sale	-1,423	FINMECCANICA SPA SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	2.25		3,201.69CR
01/26/12	Sale	-201	KAYNE ANDERSON ENRGY TR TOTAL RETURN FD EXECUTED 100% AGENCY	28.03		5,633.92CR
01/26/12	Purchase	92	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.92	4,132.73	
01/26/12	Sale	-237	GOLD FIELDS SP ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.69		3,720.59CR
01/26/12	Sale	-362	OAO GAZPROM SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.89		4,304.10CR
01/26/12	Sale	-6	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	584.24		3,505.37CR
01/26/12	Sale	-450	GOODYEAR TIRE RUBBER EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.46		6,059.00CR
01/26/12	Sale	-33	HACHIJUNI BANK LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.83		1,941.35CR
01/26/12	Sale	-317	HOME RETAIL GROUP PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	6.28		1,990.72CR
01/26/12	Sale	-68	HUMANA INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.95		6,257.48CR
01/26/12	Purchase	447	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.84	12,001.91	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-217	KOREA ELEC POWER SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.78		2,558.38CR
01/26/12	Purchase	235	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.28	8,998.13	
01/26/12	Sale	-362	KINROSS GOLD CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.55		3,819.03CR
01/26/12	Purchase	163	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.70	12,013.59	
01/26/12	Sale	-120	LEAR CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.53		5,104.44CR
01/26/12	Sale	-208	MARINE HARVEST ASA SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.05		2,300.44CR
01/26/12	Purchase	154	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.85	5,985.39	
01/26/12	Sale	-529	MS&AD INS GROUP HLDGS UNSP ADR EXECUTED 100% AGENCY	9.88		5,226.42CR
01/26/12	Purchase	119	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	109.75	11,991.07	
01/26/12	Purchase	406	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.61	12,023.89	
01/26/12	Sale	-165	NINTENDO LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.31		2,856.10CR
01/26/12	Sale	-271	NIPPON TEL&TEL SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.93		6,755.93CR

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# EMA Fiscal Statement

WEISSELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-153	NU SKIN ENTERPRS A \$001 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.51		7,421.83CR
01/26/12	Sale	-295	NEXEN INC CANADA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.06		5,345.66CR
01/26/12	Sale	-153	NEWCREST MNG LTD SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.92		5,189.66CR
01/26/12	Purchase	151	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.35	8,961.85	
01/26/12	Sale	-750	NOKIA CORP SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	5.71		4,282.42CR
01/26/12	Sale	-60	TELEKOMUNIKASI INDONESIA SP ADR EXECUTED 100% AGENCY	31.17		1,870.16CR
01/26/12	Purchase	155	PRUDENTIAL FINANCIAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.06	8,999.30	
01/26/12	Purchase	81	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.31	6,019.35	
01/26/12	Sale	-323	PANASONIC CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.42		2,727.52CR
01/26/12	Purchase	241	RAYTHEON CO DELAWARE NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.77	11,996.59	
01/26/12	Purchase	161	ROYAL DUTCH SHELL PLC SPONS ADR B EXECUTED 100% AGENCY	74.53	11,999.33	
01/26/12	Sale	-124	ROHM CO LTD SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.64		3,055.30CR

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WEISELL BABER FOUNDATION INC

**EMA** Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Purchase	491	RPM INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.43	11,995.62	
01/26/12	Sale	-246	SOCTETE GENERAL SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	5.90		1,451.37CR
01/26/12	Sale	-333	SK TELECOM ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.51		4,501.74CR
01/26/12	Sale	-104	SHWISSCOM AG ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.50		4,107.92CR
01/26/12	Sale	-79	SIEMENS AG ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	98.15		2,846.30CR
01/26/12	Sale	-326	SEKISUI HSE LD SPONS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.42		3,070.86CR
01/26/12	Sale	-136	SANOFI ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.11		4,911.44CR
01/26/12	Purchase	378	SPECTRA ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.79	12,018.62	
01/26/12	Sale	-69	SEVEN AND I HOLDINGS CO LTD SHS EXECUTED 100% AGENCY	55.10		3,801.83CR
01/26/12	Sale	-219	SHISEIDO LTD SPONSRD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.72		3,880.61CR
01/26/12	Sale	-780	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR EXECUTED 100% AGENCY	3.09		2,410.15CR
01/26/12	Purchase	199	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.28	9,011.62	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-156	TALISMAN ENERGY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.13		1,881.51CR
01/26/12	Sale	-516	TELECOM ITALIA SPA ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.20		4,752.12CR
01/26/12	Sale	-44	TRANSOCEAN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.96		1,978.20CR
01/26/12	Purchase	159	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.84	5,985.43	
01/26/12	Sale	-395	TNT EXPRESS NV SHS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.18		3,231.04CR
01/26/12	Purchase	113	TORONTO DOMINION BANK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.43	8,976.54	
01/26/12	Sale	-42	TOYOTA MOTOR CORP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.30		2,984.54CR
01/26/12	Purchase	160	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	74.87	11,979.20	
01/26/12	Sale	-234	UBS AG REG EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.82		3,233.82CR
01/26/12	Purchase	212	VENTAS INC REIT EXECUTED 100% AGENCY	56.38	11,953.45	
01/26/12	Purchase	312	VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.48	12,007.16	
01/26/12	Sale	-177	VODAFONE GROU PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.87		4,933.70CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/26/12	Sale	-44	WACOAL HOLDINGS CORP ADR EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	63 21		2,781 19CR
01/26/12	Sale	-641	POLYUS GOLD INTL LTD SP GDR	3 12		1,999.68CR
01/26/12	Purchase	339	EXECUTED 100% AGENCY XCEL ENERGY INC	26 57	9,009.03	
01/26/12	Sale	-76	EXECUTED 100% AGENCY WAL-MART STORES INC PRICE SHOWN IS AVERAGE	60 63		4,607 79CR
01/26/12	Sale	-220	EXECUTED 100% AGENCY WOLTERS KLUWR NV SPN ADR	18 21		4,006 12CR
01/26/12	Sale	-135	EXECUTED 100% AGENCY YUM BRANDS INC PRICE SHOWN IS AVERAGE	61 86		8,352 01CR
03/14/12	Sale	-271	EXECUTED 100% AGENCY AMN ELEC POWER CO PRICE SHOWN IS AVERAGE	38 24		8,452 65CR
03/14/12	Purchase	82	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	72 08	5,910 56	
03/14/12	Sale	-56	EXECUTED 100% AGENCY EMERSON ELEC CO PRICE SHOWN IS AVERAGE	50 15		2,808 35CR
03/14/12	Purchase	201	EXECUTED 100% AGENCY PACCAR INC	45 82	9,211.35	
03/14/12	Sale	-63	EXECUTED 100% AGENCY RAYTHEON CO DELAWARE NEW PRICE SHOWN IS AVERAGE	51 87		3,208 15CR
03/14/12	Sale	-242	EXECUTED 100% AGENCY RPM INTERNATIONAL INC PRICE SHOWN IS AVERAGE	24 78		5,998 90CR

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
03/14/12	Purchase	156	SEMPRA ENERGY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.92	9,191.74	
03/14/12	Sale	-40	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.06		3,082.59CR
07/11/12	Sale	-19	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.31		1,221.86CR
07/11/12	Sale	17	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.91		593.55CR
07/11/12	Sale	-25	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.37		884.23CR
07/11/12	Sale	-22	BCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.37		910.12CR
07/11/12	Sale	-12	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	104.67		1,256.01CR
07/11/12	Sale	-16	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.08		1,249.30CR
07/11/12	Sale	-16	DIGITAL RLTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.65		1,226.37CR
07/11/12	Sale	-20	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.78		895.58CR
07/11/12	Sale	-10	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.20		877.78CR
07/11/12	Sale	-47	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.98		1,221.03CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
07/11/12	Sale	-23	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38 99		896 75CR
07/11/12	Sale	-14	KIMBERLY CLARK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83 68		1 171 49CR
07/11/12	Sale	-14	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41 44		580 15CR
07/11/12	Sale	-13	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89 19		1,159 44CR
07/11/12	Sale	-40	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20 02		1,200 95CR
07/11/12	Sale	-13	NEXTERA ENERGY INC SHS EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	68 25		887 23CR
07/11/12	Sale	-24	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37 25		893 98CR
07/11/12	Sale	-19	PRUDENTIAL FINANCIAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47 23		897 37CR
07/11/12	Sale	-6	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89 17		535 01CR
07/11/12	Sale	-16	RAYTHEON CO DELAWARE NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55 48		887 66CR
07/11/12	Sale	-17	ROYAL DUTCH SHEL PLC SPONS ADR B EXECUTED 100% AGENCY	70 17		1 192 86CR
07/11/12	Sale	-22	RPM INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27 50		604 89CR

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# EMA Fiscal Statement

WEISELL BAKER FOUNDATION INC.

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
07/11/12	Sale	-13	SEMPRA ENERGY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.63		892.17CR
07/11/12	Sale	-41	SPECTRA ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.98		1,188.15CR
07/11/12	Sale	-19	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.37		881.00CR
07/11/12	Sale	-16	TIME WARNER INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.33		613.27CR
07/11/12	Sale	-12	TORONTO DOMINION BANK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.40		928.78CR
07/11/12	Sale	-12	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.20		950.38CR
07/11/12	Sale	-19	VENTAS INC REIT EXECUTED 100% AGENCY	63.29		1,202.46CR
07/11/12	Sale	-27	VERIZON COMMUNICATIONS COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.17		1,192.56CR
07/11/12	Sale	-32	XCEL ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.56		913.90CR
08/16/12	Stock Dividend	160	COCA COLA COM HOLDING 160 0000 PAY DATE 08/10/2012			
09/17/12	Purchase	187	EATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.59	8,901.01	
09/17/12	Sale	-164	EMERSON ELECT CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.44		8,108.86CR

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
10/02/12	Exchange	-212	KRAFT FOODS INC VA CL A PAY DATE 10/02/2012			
10/02/12	Exchange	212	MONDELEZ INTERNATIONAL INC PAY DATE 10/02/2012			
10/05/12	Stock Dividend	70	KRAFT FOODS GROUP INC SHS			
10/03/12	Purchase	392	HOLDING 212 0000 GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22 96	9,000 32	
10/09/12	Sale	-162	RAYTHEON CO DELAWARE NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55 06		8 919.83CR
11/05/12	Purchase	5	BCE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43 25	216 25	
11/06/12	Purchase	3	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	111 24	333 72	
11/08/12	Purchase	30	DIGITAL RLTY TR INC EXCLUDED 100% AGENCY PRICE SHOWN IS AVERAGE	60 35	1 810 50	
11/05/12	Purchase	101	DU PONT E I DE NEMOURS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45 09	4 554 68	
11/06/12	Purchase	36	EATON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49 68	1 788 48	
11/06/12	Purchase	10	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44 85	448 60	
11/06/12	Purchase	121	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21 27	2 574 35	

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/06/12	Purchase	95	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.29	2,117.55	
11/06/12	Purchase	159	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.85	6,813.87	
11/06/12	Purchase	55	KRAFT FOODS GROUP INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.17	4,336.85	
11/06/12	Sale	-212	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.79		5,680.62CR
11/06/12	Purchase	27	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	86.72	1,907.85	
11/06/12	Purchase	22	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.56	649.00	
11/08/12	Purchase	62	PACCAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.44	2,817.28	
11/08/12	Sale	-136	PRUDENTIAL FINANCIAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.60		7,833.42CR
11/06/12	Purchase	13	ROYAL DUTCH SHELL PLC SPONS ADR B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.16	938.08	
11/06/12	Sale	-227	RPM INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.43		6,227.13CR
11/06/12	Purchase	54	SPECTRA ENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.83	1,548.26	
11/06/12	Purchase	7	SOUTHERN COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.09	322.63	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
11/06/12	Purchase	3	TORONTO DOMINION BANK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.38	247.14	
11/06/12	Sale	-108	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.99		7,991.22CR
11/06/12	Purchase	2	XCEL ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.14	56.28	
11/26/12	Purchase	364	CMS ENERGY CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	23.45	8,536.42	
11/26/12	Sale	-187	SOUTHERN COMPANY PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	42.32		7,913.85CR
12/03/12	Exchange	-223	EATON CORP PAY DATE 12/03/2012			
12/03/12	Exchange	223	EATON CORP PLC PAY DATE 12/03/2012			
			<b>Net Total</b>		<b>379,303.35</b>	<b>402,431.14</b>
<b>Dividends and Interest</b>						
05/15/12	Dividend		ABBOTT LABS			110.16
08/15/12	Dividend		ABBOTT LABS			100.47
11/15/12	Dividend		ABBOTT LABS			100.47
			<b>Sub Total</b>			<b>311.10</b>
04/10/12	Dividend		ALTRIA GROUP INC			85.10
07/10/12	Dividend		ALTRIA GROUP INC			85.10
10/10/12	Dividend		ALTRIA GROUP INC			84.92
			<b>Sub Total</b>			<b>257.12</b>
05/01/12	Dividend		AT&T INC			130.24

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# EMA Fiscal Statement

WEISEL BARER FOUNDATION INC.

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
08/01/12	Dividend		AT&T INC			130.24
11/01/12	Dividend		AT&T INC			118.24
			<b>Sub Total</b>			<b>379.72</b>
03/09/12	Dividend		AMN ELEC POWER CO			103.07
02/10/12	Dividend		AMER EXPRESS COMPANY			20.34
04/16/12	Rpt Fgn Div		SCE INC			117.50
07/16/12	Rpt Fgn Div		SCE INC			115.82
10/15/12	Rpt Fgn Div		SCE INC			112.93
			<b>Sub Total</b>			<b>346.25</b>
01/03/12	Dividend		COACH INC			21.15
03/12/12	Dividend		CHEVRON CORP			90.72
05/11/12	Dividend		CHEVRON CORP			109.80
09/10/12	Dividend		CHEVRON CORP			90.00
12/10/12	Dividend		CHEVRON CORP			92.70
			<b>Sub Total</b>			<b>374.22</b>
04/02/12	Dividend		COCA COLA COM			89.76
07/02/12	Dividend		COCA COLA COM			89.76
10/01/12	Dividend		COCA COLA COM			81.60
12/17/12	Dividend		COCA COLA COM			81.60
			<b>Sub Total</b>			<b>342.72</b>
03/30/12	Dividend		DIGITAL RLTY TR INC			124.10
06/29/12	Dividend		DIGITAL RLTY TR INC			124.10

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
09/28/12	Dividend		DIGITAL RLTY TR INC			112.42
			<b>Sub Total</b>			<b>360.62</b>
01/19/12	Dividend		DISCOVER FINL SVCS			23.60
02/01/12	Dividend		DEERE CO			29.11
12/14/12	Dividend		DU PONT E I DE NEMOURS			43.43
10/19/12	Dividend		EATON CORP			71.06
03/09/12	Dividend		EMERSON ELEC CO			95.00
06/11/12	Dividend		EMERSON ELEC CO			73.60
09/10/12	Dividend		EMERSON ELEC CO			65.60
			<b>Sub Total</b>			<b>235.20</b>
01/13/12	Dividend		KAYNE ANDERSON ENRGY TR			95.48
04/12/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			132.68
04/12/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			31.59
07/05/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			109.87
10/04/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			95.55
			<b>Sub Total</b>			<b>369.64</b>
01/31/12	Dividend		HUMANA INC			17.00
03/01/12	Dividend		INTEL CORP			93.87
06/01/12	Dividend		INTEL CORP			93.87
09/04/12	Dividend		INTEL CORP			90.00
12/03/12	Dividend		INTEL CORP			111.38
			<b>Sub Total</b>			<b>389.12</b>

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
04/16/12	Dividend		KRAFT FOODS INC VA CL A			68 15
07/18/12	Dividend		KRAFT FOODS INC VA CL A			68 15
10/15/12	Dividend		KRAFT FOODS INC VA LL A			61 48
			<b>Sub Total</b>			<b>197.78</b>
04/03/12	Dividend		KIMBERLY CLARK			120 62
07/03/12	Dividend		KIMBERLY CLARK			120 62
10/02/12	Dividend		KIMBERLY CLARK			110 28
			<b>Sub Total</b>			<b>351.50</b>
04/09/12	Dividend		MERCK AND CO INC SHS			64 68
07/03/12	Dividend		MERCK AND CO INC SHS			64 68
10/05/12	Dividend		MERCK AND CO INC SHS			58 80
			<b>Sub Total</b>			<b>188.16</b>
03/15/12	Dividend		MCDONALD'S CORP COM			83 30
06/15/12	Dividend		MCDONALD'S CORP COM			83 30
09/18/12	Dividend		MCDONALD'S CORP COM			74 20
12/17/12	Dividend		MCDONALD'S CORP COM			98 56
			<b>Sub Total</b>			<b>339.36</b>
03/08/12	Dividend		MICROSOFT CORP			81 20
06/14/12	Dividend		MICROSOFT CORP			81 20
09/13/12	Dividend		MICROSOFT CORP			73 40
12/13/12	Dividend		MICROSOFT CORP			119 24
			<b>Sub Total</b>			<b>324.84</b>
03/15/12	Dividend		NEXTERA ENERGY INC SHS			90 60
06/15/12	Dividend		NEXTERA ENERGY INC SHS			90 60
09/17/12	Dividend		NEXTERA ENERGY INC SHS			82 80

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
12/17/12	Dividend		NEXTERA ENERGY INC SHS			82 80
			<b>Sub Total</b>			<b>348 80</b>
06/05/12	Dividend		PACCAR INC			40 20
09/05/12	Dividend		PACCAR INC			35 40
12/04/12	Dividend		PACCAR INC			47 80
12/28/12	Dividend		PACCAR INC			191.20
			<b>Sub Total</b>			<b>314.60</b>
04/12/12	Dividend		PHILIP MORRIS INTL INC			62 37
07/12/12	Dividend		PHILIP MORRIS INTL INC			62 37
10/11/12	Dividend		PHILIP MORRIS INTL INC			63 75
			<b>Sub Total</b>			<b>188.49</b>
05/03/12	Dividend		RAYTHEON CO DELAWARE NEW			89 00
08/09/12	Dividend		RAYTHEON CO DELAWARE NEW			89 00
11/01/12	Dividend		RAYTHEON CO DELAWARE NEW			81 00
			<b>Sub Total</b>			<b>259 00</b>
03/22/12	Rpt Fgn Div		ROYAL DUTCH SHEL PLC			135 24
06/21/12	Rpt Fgn Div		ROYAL DUTCH SHEL PLC			138 46
09/20/12	Rpt Fgn Div		ROYAL DUTCH SHEL PLC			123 84
12/20/12	Rpt Fgn Div		ROYAL DUTCH SHEL PLC			135 02
			<b>Sub Total</b>			<b>532 56</b>
04/30/12	Dividend		RPM INTERNATIONAL INC			53 54
07/31/12	Dividend		RPM INTERNATIONAL INC			48 81
10/31/12	Dividend		RPM INTERNATIONAL INC			51 08
			<b>Sub Total</b>			<b>153 43</b>

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WFISSELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
02/01/12	Rpt Fgn Div		SIEMENS AC ADR			112.89
04/16/12	Dividend		SEMPRA ENERGY			93.60
07/16/12	Dividend		SEMPRA ENERGY			93.60
10/15/12	Dividend		SEMPRA ENERGY			85.80
			<b>Sub Total</b>			<b>273.00</b>
03/12/12	Dividend		SPECTRA ENERGY COPP			105.84
05/11/12	Dividend		SPECTRA ENERGY COPP			105.84
05/10/12	Dividend		SPECTRA ENERGY CORP			34.36
12/10/12	Dividend		SPECTRA ENERGY CORP			119.26
			<b>Sub Total</b>			<b>425.30</b>
03/06/12	Dividend		SOUTHERN COMPANY			94.03
05/06/12	Dividend		SOUTHERN COMPANY			97.51
09/06/12	Dividend		SOUTHERN COMPANY			88.20
12/06/12	Dividend		SOUTHERN COMPANY			88.20
			<b>Sub Total</b>			<b>367.94</b>
03/15/12	Dividend		TIME WARNER INC SHS			41.34
06/15/12	Dividend		TIME WARNER INC SHS			41.34
09/17/12	Dividend		TIME WARNER INC SHS			37.18
12/17/12	Dividend		TIME WARNER INC SHS			37.18
			<b>Sub Total</b>			<b>157.04</b>
04/30/12	Rpt Fgn Div		TORONTO DOMINION BANK			82.24
07/31/12	Rpt Fgn Div		TORONTO DOMINION BANK			81.05
10/31/12	Rpt Fgn Div		TORONTO DOMINION BANK			77.69
			<b>Sub Total</b>			<b>240.98</b>
03/07/12	Dividend		UNITED PARCEL SVC CL B			91.20

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
05/30/12	Dividend		UNITED PARCEL SVC CL B			68.40
09/05/12	Dividend		UNITED PARCEL SVC CL B			61.56
			<b>Sub Total</b>			<b>221.16</b>
03/29/12	Dividend		VENTAS INC			131.44
05/29/12	Dividend		VENTAS INC			131.44
09/28/12	Dividend		VENTAS INC			119.66
12/28/12	Dividend		VENTAS INC			119.66
			<b>Sub Total</b>			<b>502.20</b>
05/01/12	Dividend		VERIZON COMMUNICATNS COM			156.00
08/01/12	Dividend		VERIZON COMMUNICATNS COM			156.00
11/01/12	Dividend		VERIZON COMMUNICATNS COM			146.78
			<b>Sub Total</b>			<b>458.78</b>
04/20/12	Dividend		XCEL ENERGY INC			80.14
07/20/12	Dividend		XCEL ENERGY INC			91.53
10/22/12	Dividend		XCEL ENERGY INC			82.89
			<b>Sub Total</b>			<b>262.56</b>
01/03/12	Dividend		WAL-MART STORES INC			27.74
02/03/12	Dividend		YUM BRANDS INC			38.48
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.70
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.91
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.93
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.75
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.32
			<b>Sub Total</b>			<b>3.61</b>

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC.

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			1.08
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.77
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.81
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			1.05
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0.70
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.82
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.40
			Sub Total			5.63
			Net Total			10,085.58
<b>Other Activity</b>						
01/06/12	Journal Entry		TR FROM 62007665			4,594,000.00
01/09/12	Transferred		TFR FM 620-07665			52.95
01/10/12	Journal Entry		PIA ADVISORY FEE	542.85		
01/17/12	Journal Entry		TFR FM 620-07685			26.17
01/18/12	Journal Entry		TFR FM 620-07665			21.36
01/26/12	Journal Entry		TFR FM 620-07665			65.07
01/30/12	Journal Entry		TFR FM 620-07665		20.56	
02/01/12	Fgn Div Tax		SIEMENS AG ADR		29.77	
02/01/12	Certif fee		SIEMENS AG ADR		0.56	
02/06/12	Journal Entry		TFR FM 620-07665			254.89
02/28/12	Certif fee		KOREA ELEC POWER SPN ADR		4.33	
04/10/12	Journal Entry		PIA ADVISORY FEE	1,159.47		
04/16/12	Fgn Div Tax		BCE INC		17.63	
04/25/12	Journal Entry		TFR FM 620-07665			219.02
04/30/12	Fgn Div Tax		TORONTO DOMINION BANK		12.24	
07/09/12	Journal Entry		TFR FM 620-07665			160.95
07/10/12	Journal Entry		TFR FM 620-07665			14.28
07/10/12	Journal Entry		PIA ADVISORY FEE	1,188.53		
07/11/12	Journal Entry		TP TO 62004192	30,000.00		
07/16/12	Fgn Div Tax		BCE INC		17.17	

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Other Activity</b>						
07/31/12	Fgn Div Tax		TORONTO DOMINION BANK		12 16	
09/24/12	Journal Entry		TR FROM 87007031			40,000 00
09/25/12	Journal Entry		TR TO 62004192		40,000 00	
10/09/12	Journal Entry		PIA ADVISORY FEE		1,114 08	
10/15/12	Fgn Div Tax		BCE INC		16 94	
10/16/12	Cash in Lieu		KRAFT FOODS GROUP INC			31 31
10/31/12	Fgn Div Tax		TORONTO DOMINION BANK		11 65	
	<b>Net Total</b>				<b>74,157.27</b>	<b>45,460.00</b>

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
300 0000	ALUMINA LTD SP ADR	05/18/10	01/23/12	1 700 97	1 697 61	3 36 LI
25 0000	ALEXION PHARMS INC	10/21/11	01/23/12	1 869 21	1 702 89	166 32 ST
52 0000	ALEXION PHARMS INC	11/08/11	01/23/12	3 867 97	3 379 14	508 83 ST
64 0000	ANGLOGOLD ASHANTI LTD	07/10/08	01/23/12	2 794 28	1 878 47	1,165 86 LT
24 0000	ANGLOGOLD ASHANTI LTD	01/21/10	01/23/12	1,047 86	936 61	111 05 LI
18 0000	ANGLOGOLD ASHANTI LTD	02/09/11	01/23/12	785 90	818 97	(33 07) ST
24 0000	AXIS CAPITAL HOLDINGS	10/20/09	01/23/12	747 82	727 13	20 69 LT
65 0000	AXIS CAPITAL HOLDINGS	01/22/10	01/23/12	2,025 37	1 853 68	171 69 LT
21 0000	ASTRAZENECA PLC SPND ADR	01/14/10	01/23/12	1,003 33	1,033 44	(30 11) LT
25 0000	ASTRAZENECA PLC SPND ADR	04/21/10	01/23/12	1,194 45	1 133 36	61 09 LT
11 0000	ASTRAZENECA PLC SPND ADR	04/22/10	01/23/12	525 56	496 33	29 23 LT
31 0000	ASTRAZENECA PLC SPND ADR	02/09/11	01/23/12	1 481 12	1,513 23	(32 11) ST
16 0000	ASTRAZENECA PLC SPND ADR	02/10/11	01/23/12	764 46	778 83	(14 37) ST
129 0000	ALLIANZ SE SPD ADR	05/20/10	01/23/12	1,428 94	1,312 69	116 25 LT
146 0000	ALLIANZ SE SPD ADR	08/10/11	01/23/12	1,617 26	1,565 50	51 76 ST
85 0000	AMER EXPRESS COMPANY	07/05/10	01/23/12	4 213 11	3,324 27	888 84 LI
11 0000	AMER EXPRESS COMPANY	02/01/11	01/23/12	545 22	479 44	65 78 ST
4 0000	AMER EXPRESS COMPANY	03/25/11	01/23/12	198 26	181 88	16 38 ST
7 0000	AMER EXPRESS COMPANY	07/01/11	01/23/12	346 96	368 24	(19 28) ST
6 0000	AMER EXPRESS COMPANY	09/01/11	01/23/12	297 41	297 87	(0 46) ST

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
172.0000	ALSTOM SA-UNSPON ADR	08/22/11	01/23/12	651.80	738.16	(86.30) ST
63.0000	ALSTOM SA-UNSPON ADR	08/22/11	01/23/12	278.76	273.77	(5.01) ST
170.0000	ALSTOM SA-UNSPON ADR	08/23/11	01/23/12	644.29	738.75	(94.46) ST
196.0000	ALSTOM SA-UNSPON ADR	10/04/11	01/23/12	747.84	560.40	174.44 ST
71.0000	BORG WARNER INC COM	11/08/11	01/23/12	5,354.72	4,942.87	411.85 ST
49.0000	BARRICK GOLD CORPORATION	08/18/09	01/23/12	2,297.28	1,640.15	657.09 LT
48.0000	BARRICK GOLD CORPORATION	12/17/09	01/23/12	2,250.40	1,847.14	403.26 LT
39.0000	BARRICK GOLD CORPORATION	01/24/11	01/23/12	1,878.45	1,836.78	(41.67) ST
24.0000	CAMECO CORP COM	09/15/08	01/23/12	803.06	796.83	(6.23) LT
80.0000	CAMECO CORP COM	02/09/10	01/23/12	1,689.56	2,153.36	(463.80) LT
70.0000	CAMECO CORP COM	04/06/10	01/23/12	1,653.37	1,895.53	(242.16) LT
15.0000	CAMECO CORP COM	05/21/10	01/23/12	354.29	357.95	(3.66) LT
52.0000	CAMECO CORP COM	03/16/11	01/23/12	1,228.22	1,545.90	(317.68) ST
65.0000	CAMECO CORP COM	08/16/11	01/23/12	1,535.28	1,416.73	118.55 ST
94.0000	COACH INC	09/01/11	01/23/12	6,010.24	5,218.26	791.98 ST
82.0000	CELGENE CORP COM	06/01/11	01/23/12	6,615.40	4,983.46	1,051.94 ST
12.0000	CELGENE CORP COM	07/01/11	01/23/12	880.31	724.73	155.58 ST
29.0000	CF INDS HLDGS INC	09/01/11	01/11/12	4,746.66	5,264.31	(515.65) ST
151.0000	CARREFOUR SA	10/21/09	01/23/12	670.42	1,296.99	(726.57) LT
220.0000	CARREFOUR SA	10/28/09	01/23/12	976.78	1,934.37	(957.59) LT
208.0000	CARREFOUR SA	12/03/10	01/23/12	923.50	1,642.82	(919.32) LT
211.0000	CARREFOUR SA	10/05/11	01/23/12	936.83	965.35	(28.52) ST
235.0000	DISCOVER FINL SVCS	07/01/11	01/23/12	6,404.51	6,213.07	191.54 ST
1.0000	DISCOVER FINL SVCS	09/01/11	01/23/12	27.26	24.97	2.29 ST
98.0000	DAI NIPPON PRTG	02/16/05	01/23/12	1,016.24	1,605.86	(589.62) LT
320.0000	DAI NIPPON PRTG	06/20/06	01/23/12	3,318.33	4,984.86	(1,666.53) LT
70.0000	DAI NIPPON PRTG	06/21/06	01/23/12	725.88	1,068.35	(342.47) LT
109.0000	DAI NIPPON PRTG	07/05/11	01/23/12	1,130.32	1,237.22	(106.90) ST
112.0000	DISCOVERY COMMUNICATN	11/08/11	01/23/12	4,880.69	4,951.52	(70.83) ST
22.0000	DAIICHI SANKYO CO LTD	04/18/11	01/23/12	412.49	423.65	(11.16) ST
4.0000	DAIICHI SANKYO CO LTD	04/18/11	01/23/12	74.99	81.30	(6.31) ST
7.0000	DAIICHI SANKYO CO LTD	04/18/11	01/23/12	131.24	142.19	(10.95) ST
71.0000	DAIICHI SANKYO CO LTD	05/02/11	01/23/12	1,331.24	1,401.99	(70.75) ST
66.0000	DEERE CO	07/06/10	01/23/12	5,748.48	3,608.67	2,139.81 LT
5.0000	DEERE CO	07/01/11	01/23/12	435.50	420.46	15.04 ST
16.0000	CENTRAIS ELETRICAS	05/24/07	01/23/12	159.98	208.27	(48.29) LT
10.0000	CENTRAIS ELETRICAS	07/31/07	01/23/12	99.98	133.10	(33.12) LT
30.0000	CENTRAIS ELETRICAS	08/01/07	01/23/12	299.96	393.92	(93.96) LT
40.0000	CENTRAIS ELETRICAS	08/02/07	01/23/12	399.95	533.60	(133.65) LT
206.0000	CENTRAIS ELETRICAS	07/05/11	01/23/12	2,059.77	2,745.57	(685.80) ST

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WEISELL, BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
179 0000	ENDO PHARMACEUTCLS HLDGS	09/01/11	01/23/12	6 344.00	5 283.18	1 060.82 ST
7 0000	ENDO PHARMACEUTCLS HLDGS	10/24/11	01/23/12	261.23	199.90	61.33 ST
43 0000	EAST JAPAN RY CO ADR	02/25/11	01/23/12	432.57	495.31	(62.74) ST
147 0000	EAST JAPAN RY CO ADR	03/03/11	01/23/12	1 478.79	1 738.13	(259.34) ST
8 0000	ELECTRICITE DE FRANCE	03/23/10	01/23/12	35.03	82.87	(47.84) LT
243 0000	ELECTRICITE DE FRANCE	03/24/10	01/23/12	1 064.32	2 488.51	(1 424.19) LT
197 0000	ELECTRICITE DE FRANCE	11/17/10	01/23/12	862.85	1 752.12	(889.27) LT
84 0000	ELECTRICITE DE FRANCE	04/13/11	01/23/12	367.92	674.21	(306.29) ST
78 0000	EMBRAER S A SPONSRD ADR	11/02/09	01/23/12	2 167.58	1 551.52	616.06 LT
97 0000	FUJIFILM HLDGS CORP ADR	04/18/06	01/23/12	2 480.24	3 300.69	(820.45) LT
63 0000	FUJIFILM HLDGS CORP ADR	03/04/08	01/23/12	1 610.88	2 308.59	(697.71) LT
40 0000	FINMECCANICA SPA SHS	05/12/10	01/23/12	89.99	240.82	(150.83) LT
47 0000	FINMECCANICA SPA SHS	05/13/10	01/23/12	105.74	284.31	(178.57) LT
195 0000	FINMECCANICA SPA SHS	05/17/10	01/23/12	438.74	1 099.95	(661.21) LT
95 0000	FINMECCANICA SPA SHS	05/17/10	01/23/12	213.74	537.99	(324.25) LT
490 0000	FINMECCANICA SPA SHS	09/29/10	01/23/12	1 102.49	2 860.38	(1 757.89) LT
29 0000	FINMECCANICA SPA SHS	09/30/10	01/23/12	65.24	170.46	(105.22) LT
351 0000	FINMECCANICA SPA SHS	08/24/11	01/23/12	789.75	1 225.78	(436.03) ST
176 0000	FINMECCANICA SPA SHS	08/25/11	01/23/12	396.00	826.45	(430.45) ST
201 0000	KAYNE ANDERSON ENRGY TR	02/03/09	01/23/12	5 633.92	2 841.17	2 792.75 LT
16 0000	GOLD FIELDS SP ADR NEW	05/13/08	01/23/12	251.17	221.82	29.35 LT
85 0000	GOLD FIELDS SP ADR NEW	05/14/08	01/23/12	1 134.39	1 148.44	185.95 LT
136 0000	GOLD FIELDS SP ADR NEW	02/04/10	01/23/12	2 135.03	1 512.89	622.14 LT
60 0000	QAO GAZPROM SPON ADR	10/18/10	01/23/12	713.38	637.77	75.61 LT
148 0000	QAO GAZPROM SPON ADR	08/12/11	01/23/12	1 759.69	1 688.60	70.89 ST
154 0000	QAO GAZPROM SPON ADR	10/04/11	01/23/12	1 831.03	1 394.95	436.08 ST
6 0000	GOOGLE INC CL A	12/05/11	01/23/12	3 505.37	3 785.54	(280.17) ST
299 0000	GOODYEAR TIRE RUBBER	06/01/11	01/23/12	4 025.66	5 151.98	(1 126.32) ST
43 0000	GOODYEAR TIRE RUBBER	07/01/11	01/23/12	578.97	740.37	(161.40) ST
108 0000	GOODYEAR TIRE RUBBER	09/01/11	01/23/12	1 454.17	1 307.78	146.39 ST
5 0000	HACHIJUNI BANK LTD ADR	07/25/08	01/23/12	294.14	311.48	(17.34) LT
9 0000	HACHIJUNI BANK LTD ADR	07/28/08	01/23/12	529.46	555.64	(26.18) LT
10 0000	HACHIJUNI BANK LTD ADR	09/29/09	01/23/12	588.28	541.82	46.46 LT
9 0000	HACHIJUNI BANK LTD ADR	10/01/09	01/23/12	529.47	491.12	38.35 LT
58 0000	HOME RETAIL GROUP PLC	03/15/11	01/23/12	384.23	735.74	(351.51) ST
50 0000	HOME RETAIL GROUP PLC	03/18/11	01/23/12	313.99	630.45	(316.46) ST
62 0000	HOME RETAIL GROUP PLC	05/13/11	01/23/12	389.35	685.18	(295.83) ST
84 0000	HOME RETAIL GROUP PLC	05/14/11	01/23/12	590.31	1 083.01	(492.70) ST
53 0000	HOME RETAIL GROUP PLC	09/08/11	01/23/12	332.84	425.03	(82.19) ST
68 0000	HUMANA INC	09/01/11	01/23/12	6 252.48	5 192.75	1 059.73 ST

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# EMA Fiscal Statement

WEISILL HABER FOUNDATION INC.

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
82 0000	KOREA ELEC POWER SPN ADR	09/22/06	01/23/12	966 76	1 623 30	(656 54) LT
135 0000	KOREA ELEC POWER SPN ADR	03/17/08	01/23/12	1 591 62	1 600 16	(298 54) LT
1 0000	KINROSS GOLD CORP	08/02/09	01/23/12	10 54	15 04	(4 50) LT
83 0000	KINROSS GOLD CORP	08/14/09	01/23/12	664 63	1 198 08	(533 43) LT
20 0000	KINROSS GOLD CORP	09/10/09	01/23/12	210 99	316 66	(107 67) LT
138 0000	KINROSS GOLD CORP	10/30/09	01/23/12	1 455 88	2 514 76	(1 058 88) LT
49 0000	KINROSS GOLD CORP	01/21/11	01/23/12	516 94	829 15	(312 21) LT
29 0000	KINROSS GOLD CORP	01/24/11	01/23/12	305 95	492 81	(186 86) ST
62 0000	KINROSS GOLD CORP	02/28/11	01/23/12	654 10	981 09	(326 99) ST
82 0000	LEAR CORP SHS	01/05/11	01/23/12	3 488 02	4 272 98	(784 95) LT
6 0000	LEAR CORP SHS	02/01/11	01/23/12	755 22	316 75	(63 53) ST
4 0000	LEAR CORP SHS	03/25/11	01/23/12	170 14	196 26	(26 14) ST
15 0000	LEAR CORP SHS	07/01/11	01/23/12	638 06	810 75	(172 69) ST
13 0000	LEAR CORP SHS	09/01/11	01/23/12	562 99	592 01	(39 02) ST
65 0000	MARINE HARVEST ASA SHS	08/09/11	01/23/12	762 12	757 05	6 06 ST
25 0000	MARINE HARVEST ASA SHS	09/12/11	01/23/12	276 49	265 09	11 40 ST
74 0000	MARINE HARVEST ASA SHS	09/22/11	01/23/12	818 43	761 13	57 30 ST
40 0000	MARINE HARVEST ASA SHS	09/23/11	01/23/12	442 40	399 58	42 81 ST
7 0000	MS&AD INS GROUP HLDGS	11/27/07	01/23/12	69 15	125 68	(56 45) LT
107 0000	MS&AD INS GROUP HLDGS	11/28/07	01/23/12	1 017 62	1 929 33	(911 71) LT
5 0000	MS&AD INS GROUP HLDGS	11/28/07	01/23/12	49 39	92 63	(43 24) LT
120 0000	MS&AD INS GROUP HLDGS	12/03/07	01/23/12	1 185 58	2 180 62	(995 05) LT
92 0000	MS&AD INS GROUP HLDGS	08/04/10	01/23/12	908 94	1 046 56	(137 52) LT
107 0000	MS&AD INS GROUP HLDGS	08/10/10	01/23/12	1 007 74	1 105 53	(107 79) LT
54 0000	MS&AD INS GROUP HLDGS	04/27/11	01/23/12	533 52	619 03	(85 51) ST
46 0000	MS&AD INS GROUP HLDGS	04/28/11	01/23/12	454 48	532 69	(78 21) ST
5 0000	NINTENDO LTD ADR	08/20/09	01/23/12	86 54	161 85	(75 31) LT
65 0000	NINTENDO LTD ADR	08/27/09	01/23/12	1 142 44	2 143 91	(1 001 47) LT
29 0000	NINTENDO LTD ADR	05/26/11	01/23/12	501 98	834 78	(332 80) ST
32 0000	NINTENDO LTD ADR	07/05/11	01/23/12	553 91	760 00	(206 09) ST
33 0000	NINTENDO LTD ADR	08/02/11	01/23/12	571 23	632 33	(61 10) ST
30 0000	NIPPON TEL&TEL SPDN ADR	06/13/07	01/23/12	747 88	675 08	72 80 LT
28 0000	NIPPON TEL&TEL SPDN ADR	06/14/07	01/23/12	698 07	627 66	70 37 LT
126 0000	NIPPON TEL&TEL SPDN ADR	09/27/07	01/23/12	3 141 13	2 669 29	251 84 LT
87 0000	NIPPON TEL&TEL SPDN ADR	04/13/09	01/23/12	2 188 89	1 641 13	527 76 LT
131 0000	NU SKIN ENTERPRS A \$ 001	08/01/11	01/23/12	6 354 69	5 112 63	1 242 06 ST
22 0000	NU SKIN ENTERPRS A \$ 001	07/01/11	01/23/12	1 067 20	831 69	235 51 ST
86 0000	NEXEN INC CANADA COM	01/28/09	01/23/12	1 553 13	1 281 43	271 70 LT
82 0000	NEXEN INC CANADA COM	10/27/09	01/23/12	1 480 89	1 859 84	(378 95) LT
61 0000	NEXEN INC CANADA COM	05/18/10	01/23/12	1 101 64	1 309 25	(207 61) LT

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	NEXEN INC. CANADA COM	10/25/10	01/23/12	198 65	242 66	(44 01) LT
56 0000	NEXEN INC. CANADA COM	09/28/11	01/23/12	1,011 35	920 94	90 41 ST
4 0000	NEWCREST MNG LTD SPN ADR	08/12/08	01/23/12	135 67	83 15	52 52 LT
79 0000	NEWCREST MNG LTD SPN ADR	07/31/09	01/23/12	2,679 63	1,965 89	713 94 LT
31 0000	NEWCREST MNG LTD SPN ADR	05/28/10	01/23/12	1 051 50	848 40	203 10 LT
39 0000	NEWCREST MNG LTD SPN ADR	12/23/11	01/23/12	1,322 86	1,246 08	76 78 ST
98 0000	NOKIA CORP SPON ADR	02/19/09	01/23/12	559 56	1,044 14	(484 58) LT
82 0000	NOKIA CORP SPON ADR	07/20/09	01/23/12	468 21	1,075 16	(606 95) LT
164 0000	NOKIA CORP SPON ADR	11/18/09	01/23/12	936 42	2 283 04	(1,346 62) LT
78 0000	NOKIA CORP SPON ADR	04/30/10	01/23/12	445 37	950 83	(505 46) LT
169 0000	NOKIA CORP SPON ADR	02/14/11	01/23/12	964 97	1,509 20	(544 23) ST
159 0000	NOKIA CORP SPON ADR	06/01/11	01/23/12	907 89	1,075 85	(167 96) ST
54 0000	ORACLE CORP \$0 01 DEL	10/21/11	12/28/11	1 377 02	1,724 46	(347 44) ST
97 0000	ORACLE CORP \$0 01 DEL	11/08/11	12/28/11	2 473 55	3 214 41	(740 86) ST
4 0000	TELEKOMUNIKASI INDONESIA	02/22/11	01/23/12	124 67	134 34	(9 67) ST
5 0000	TELEKOMUNIKASI INDONESIA	02/23/11	01/23/12	155 84	167 32	(11 48) ST
5 0000	TELEKOMUNIKASI INDONESIA	02/26/11	01/23/12	155 84	170 49	(14 65) ST
46 0000	TELEKOMUNIKASI INDONESIA	03/01/11	01/23/12	1 433 81	1 570 88	(137 07) ST
43 0000	PANASONIC CORP SHS	07/09/05	01/23/12	362 44	632 11	(269 67) LT
65 0000	PANASONIC CORP SHS	08/10/07	01/23/12	547 87	1 125 00	(577 13) LT
11 0000	PANASONIC CORP SHS	08/17/07	01/23/12	92 71	194 67	(101 91) LT
90 0000	PANASONIC CORP SHS	09/10/07	01/23/12	758 60	1 547 87	(789 27) LT
65 0000	PANASONIC CORP SHS	09/11/07	01/23/12	556 31	1 132 51	(576 20) LT
9 0000	PANASONIC CORP SHS	03/17/11	01/23/12	75 88	106 80	(30 94) ST
18 0000	PANASONIC CORP SHS	03/18/11	01/23/12	151 72	214 56	(62 84) ST
14 0000	PANASONIC CORP SHS	03/21/11	01/23/12	116 00	173 69	(55 69) ST
7 0000	PANASONIC CORP SHS	03/22/11	01/23/12	59 01	87 05	(28 04) ST
65 0000	ROHM CO LTD SHS	01/06/09	01/23/12	1,601 56	1,678 53	(76 97) LT
30 0000	ROHM CO LTD SHS	08/30/10	01/23/12	730 18	910 37	(171 19) LT
29 0000	ROHM CO LTD SHS	08/31/10	01/23/12	714 58	870 56	(156 00) LT
136 0000	SOCIETE GENERAL SPN ADR	01/15/09	01/23/12	802 38	1,004 15	(201 77) LT
110 0000	SOCIETE GENERAL SPN ADR	05/17/10	01/23/12	948 99	972 70	(23 71) LT
17 0000	SK TELECOM ADR	04/09/09	01/23/12	229 81	266 43	(36 62) LT
80 0000	SK TELECOM ADR	05/15/09	01/23/12	1,081 50	1,272 42	(190 92) LT
171 0000	SK TELECOM ADR	05/18/09	01/23/12	2 311 70	2,706 37	(394 67) LT
19 0000	SK TELECOM ADR	03/02/11	01/23/12	256 85	332 56	(75 71) ST
38 0000	SK TELECOM ADR	03/03/11	01/23/12	513 72	674 37	(160 65) ST
8 0000	SK TELECOM ADR	03/04/11	01/23/12	108 16	144 36	(36 20) ST
104 0000	SWISSCOM AG ADR	04/21/06	01/23/12	4,107 92	3,486 64	621 28 LT
29 0000	SIEMENS AG ADR	10/24/08	01/23/12	2 846 30	1,460 77	1 385 53 LT

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC.

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41.0000	SEKISUI HSE LD SPONS ADR	10/12/07	01/23/12	386 21	500 18	(113 97) LT
285.0000	SEKISUI HSE LD SPONS ADR	03/06/08	01/23/12	2,684 65	2,621 80	62 85 LT
4.0000	SANOFI ADR	05/19/08	01/23/12	144 45	147 64	(3 19) LT
8.0000	SANOFI ADR	05/21/08	01/23/12	288 90	298 71	(9 81) LI
30.0000	SANOFI ADR	07/31/08	01/23/12	1,083 40	1,054 45	28 95 LT
17.0000	SANOFI ADR	08/01/08	01/23/12	613 93	602 29	11 64 LT
77.0000	SANOFI ADR	07/01/09	01/23/12	2,780 76	2,315 74	465 02 LT
39.0000	SEVEN AND I HOLDINGS CO	06/04/09	01/23/12	2,148 86	1,848 22	300 64 LT
10.0000	SEVEN AND I HOLDINGS CO	08/19/09	01/23/12	550 98	473 05	77 93 LT
20.0000	SEVEN AND I HOLDINGS CO	08/20/09	01/23/12	1,101 90	975 97	125 93 LT
98.0000	SHISEIDO LTD SPONSRD ADR	04/21/06	01/23/12	1,736 52	2,034 88	(298 36) LT
121.0000	SHISEIDO LTD SPONSRD ADR	03/31/09	01/23/12	2,144 09	1,789 14	354 95 LT
780.0000	SUMITOMO MITSUI TR HLDGS	04/04/11	01/23/12	2,410 15	2,730 00	(319 85) ST
71.0000	TALISMAN ENERGY INC COM	10/27/11	01/23/12	861 85	1,033 80	(171 95) ST
84.0000	TALISMAN ENERGY INC COM	10/28/11	01/23/12	1,019 56	1,244 38	(224 72) ST
28.0000	TELECOM ITALIA SPA ADR	11/18/05	01/23/12	257 86	650 73	(392 87) LT
12.0000	TELECOM ITALIA SPA ADR	11/21/05	01/23/12	110 51	277 02	(166 51) LT
244.0000	TELECOM ITALIA SPA ADR	04/21/06	01/23/12	2,247 13	6,461 12	(4,213 99) LT
51.0000	TELECOM ITALIA SPA ADR	05/09/06	01/23/12	469 68	1,767 00	(1,297 32) LT
30.0000	TELECOM ITALIA SPA ADR	04/29/08	01/23/12	370 28	486 00	(115 72) LT
151.0000	TELECOM ITALIA SPA ADR	04/30/08	01/23/12	1,390 56	2,468 96	(1,078 40) LT
23.0000	TRANSOCEAN LTD	12/08/11	01/23/12	1,034 05	999 46	34 59 ST
3.0000	TRANSOCEAN LTD	12/11/11	01/23/12	134 87	130 35	4 52 ST
18.0000	TRANSOCEAN LTD	12/12/11	01/23/12	809 28	768 77	40 51 ST
10.0000	TNT EXPRESS NV SHS ADR	08/18/11	01/23/12	106 33	120 69	(14 36) ST
85.0000	TNT EXPRESS NV SHS ADR	08/19/11	01/23/12	695 28	767 62	(72 34) ST
40.0000	TNT EXPRESS NV SHS ADR	08/22/11	01/23/12	327 19	365 16	(37 97) ST
42.0000	TNT EXPRESS NV SHS ADR	08/23/11	01/23/12	343 55	374 45	(30 90) ST
32.0000	TNT EXPRESS NV SHS ADR	09/15/11	01/23/12	261 75	274 89	(13 14) ST
55.0000	TNT EXPRESS NV SHS ADR	09/16/11	01/23/12	449 90	476 86	(26 96) ST
29.0000	TNT EXPRESS NV SHS ADR	09/19/11	01/23/12	237 22	247 84	(10 62) ST
29.0000	TNT EXPRESS NV SHS ADR	09/20/11	01/23/12	237 21	244 69	(7 48) ST
70.0000	TNT EXPRESS NV SHS ADR	10/03/11	01/23/12	572 61	466 41	106 18 ST
7.0000	TOYOTA MOTOR CORP ADR	09/03/10	01/23/12	499 09	490 88	8 21 LT
10.0000	TOYOTA MOTOR CORP ADR	09/13/10	01/23/12	712 98	708 29	4 69 LT
10.0000	TOYOTA MOTOR CORP ADR	10/21/10	01/23/12	712 98	715 82	(2 84) LT
15.0000	TOYOTA MOTOR CORP ADR	10/22/10	01/23/12	1,069 49	1,080 06	(10 57) LI
11.0000	UBS AC REC	01/22/08	01/23/12	152 01	410 69	(258 68) LI
9.0000	UBS AC REC	01/22/08	01/23/12	124 37	343 25	(218 88) LT
74.0000	UBS AC REC	02/29/08	01/23/12	1,022 66	2,124 62	(1,101 96) LT

PLEASE SEE REVERSE SIDE

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	UBS AG REG	05/06/08	01/23/12	138 19	201 50	(63 31) LT
60 0000	UBS AG REG	06/19/08	01/23/12	829 19	1 209 00	(379 81) LT
41 0000	UBS AG REG	06/28/11	01/23/12	566 52	735 02	(168 40) ST
79 0000	UBS AG REG	08/05/11	01/23/12	400 78	422 02	(21 24) ST
104 0000	VALERO ENERGY CORP NEW	08/01/11	01/11/12	2,082 03	2 567 41	(485 38) ST
29 0000	VALERO ENERGY CORP NEW	09/01/11	01/11/12	580 57	654 99	(74 42) ST
95 0000	VALERO ENERGY CORP NEW	12/05/11	01/11/12	1 901 87	2,183 39	(281 52) ST
177 0000	VODAFONE GRP PLC SP ADR	10/27/08	01/23/12	4,933 70	2 935 76	1 997 94 LT
2 0000	WACOAL HOLDINGS CORP ADR	08/07/07	01/23/12	126 41	126 11	0 30 LT
10 0000	WACOAL HOLDINGS CORP ADR	08/08/07	01/23/12	632 09	627 39	4 70 LT
32 0000	WACOAL HOLDINGS CORP ADR	10/22/07	01/23/12	2,022 69	1,881 50	141 13 LT
32 0000	POLYUS GOLD INTL LTD	08/21/11	01/23/12	99 83	123 99	(24 16) ST
77 0000	POLYUS GOLD INTL LTD	06/21/11	01/23/12	240,23	280,17	(39 94) ST
22 0000	POLYUS GOLD INTL LTD	05/21/11	01/23/12	68 63	82 75	(14 12) ST
103 0000	POLYUS GOLD INTL LTD	06/22/11	01/23/12	321 35	395 69	(74 34) ST
103 0000	POLYUS GOLD INTL LTD	06/23/11	01/23/12	321 35	391 66	(70 31) ST
68 0000	POLYUS GOLD INTL LTD	07/05/11	01/23/12	212 16	238 20	(26 04) ST
103 0000	POLYUS GOLD INTL LTD	06/15/11	01/23/12	321 36	353 96	(32 60) ST
133 0000	POLYUS GOLD INTL LTD	09/22/11	01/23/12	414 97	438 78	(23 81) ST
48 0000	WAL-MART STORES INC	09/01/11	01/23/12	2,910 18	2,545 44	364 74 ST
9 0000	WAL-MART STORES INC	09/12/11	01/23/12	545 66	464 31	81 35 ST
19 0000	WAL-MART STORES INC	10/24/11	01/23/12	1 151 95	1,077 44	74 51 ST
64 0000	WOLTERS KLUWR NV SPN ADR	05/04/09	01/23/12	1,165 41	1 078 80	86 61 LT
10 0000	WOLTERS KLUWR NV SPN ADR	06/09/09	01/23/12	182 09	175 91	6 18 LT
106 0000	WOLTERS KLUWR NV SPN ADR	08/10/09	01/23/12	1,930 23	1,889 23	41 00 LT
40 0000	WOLTERS KLUWR NV SPN ADR	08/10/11	01/23/12	778 39	717 75	10 60 ST
135 0000	YUM BRANDS INC	05/21/10	01/23/12	8 352 01	5,393 18	2 958 83 LT
221 0000	AMN ELEC POWER CO	01/23/12	03/09/12	8,452 66	9,016 11	(563 45) ST
56 0000	EMERSON ELEC CO	01/23/12	03/09/12	2,808 35	2,797 56	10 79 ST
63 0000	RAYTHEON CO DELAWARE NEW	01/23/12	03/09/12	3,268 15	3,136 04	132 11 ST
242 0000	RPM INTERNATIONAL INC	01/23/12	03/09/12	5,998 90	5 912 30	86 60 ST
40 0000	UNITED PARCEL SVC CL B	01/23/12	03/09/12	3 087 59	2,994 80	87 79 ST
19 0000	ABBOTT LABS	01/23/12	07/06/12	1,221 00	1,055 83	166 03 ST
17 0000	ALTRIA GROUP INC	01/23/12	07/06/12	593 55	485 69	107 86 ST
25 0000	AT&T INC	01/23/12	07/06/12	884 23	761 08	123 15 ST
22 0000	BCE INC	01/23/12	07/06/12	910 12	912 66	(2 54) ST
12 0000	CHEVRON CORP	01/23/12	07/06/12	1 256 01	1 265 32	(9 31) ST
16 0000	COCA COLA COM	01/23/12	07/06/12	1 249 30	1,091 41	157 89 ST
16 0000	DIGITAL RITY TR INC	01/23/12	07/06/12	1,228 37	1 088 96	137 41 ST
20 0000	EMERSON ELEC CO	01/23/12	07/06/12	895 58	999 13	(103 55) ST

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	GLAXOSMITHKLINE PLC ADR	01/14/10	07/06/12	230 99	209 54	21 45 LT
14 0000	GLAXOSMITHKLINE PLC ADR	04/21/10	07/06/12	648 79	545 17	101 62 LT
47 0000	INTEL CORP	01/23/12	07/06/12	1,221 03	1,261 95	(40 92) ST
23 0000	KRAFT FOODS INC VA CL A	01/23/12	07/06/12	896 75	880 67	16 08 ST
14 0000	KIMBERLY CLARK	01/23/12	07/06/12	1,171 49	1,031 84	139 65 ST
14 0000	MERCK AND CO INC SHS	01/23/12	07/06/12	580 15	544 13	36 02 ST
13 0000	MCDONALDS CORP COM	01/23/12	07/06/12	1,159 44	1,309 95	(150 51) ST
40 0000	MICROSOFT CORP	01/23/12	07/06/12	1,200 95	1,184 62	16 33 ST
13 0000	NEXTERA ENERGY INC SHS	01/23/12	07/06/12	887 23	771 55	115 68 ST
24 0000	FACLAR INC	03/09/12	07/06/12	893 08	1,099 06	(205 88) ST
19 0000	PRUDENTIAL FINANCIAL INC	01/23/12	07/06/12	897 37	1,103 14	(205 77) ST
6 0000	PHILIP MORRIS INTL INC	01/23/12	07/06/12	535 01	445 88	89 13 ST
16 0000	RAYTHEON CO DELAWARE NEW	01/23/12	07/06/12	887 66	796 45	91 21 ST
17 0000	ROYAL DUTCH SHELL PLC	01/23/12	07/06/12	1,192 46	1,257 01	(74 55) ST
22 0000	RPM INTERNATIONAL INC	01/23/12	07/06/12	604 99	537 48	67 51 ST
13 0000	SEMPRA ENERGY	07/09/12	07/06/12	692 17	785 98	(126 19) ST
41 0000	SPECTRA ENERGY CORP	01/23/12	07/06/12	1,188 15	1,353 61	(115 46) ST
19 0000	SOUTHERN COMPANY	01/23/12	07/06/12	881 09	860 41	20 68 ST
16 0000	TIME WARNER INC SHS	01/23/12	07/06/12	613 27	602 31	10 96 ST
12 0000	TORONTO DOMINION BANK	01/23/12	07/06/12	928 78	952 26	(24 48) ST
12 0000	UNITED PARCEL SVC CL B	01/23/12	07/06/12	850 38	858 44	(8 06) ST
19 0000	VENTAS INC	01/23/12	07/06/12	1,202 48	1,071 30	131 18 ST
27 0000	VERIZON COMMUNICATIONS COM	01/23/12	07/06/12	1,192 56	1,039 08	153 48 ST
37 0000	XCEL ENERGY INC	01/23/12	07/06/12	913 90	850 41	63 49 ST
184 0000	EMERSON ELECT CO	01/23/12	09/12/12	8,108 68	8,192 67	(83 99) ST
182 0000	RAYTHEON CO DELAWARE NEW	01/23/12	10/03/12	8,019 83	8,064 10	(44 27) ST
212 0000	MONDELEZ INTERNATIONAL	01/23/12	11/01/12	5,680 62	5,269 04	411 58 ST
136 0000	PRUDENTIAL FINANCIAL INC	01/23/12	11/01/12	7,833 42	7,898 16	(64 74) ST
227 0000	RPM INTERNATIONAL INC	01/23/12	11/01/12	6,727 13	5,545 84	1,181 29 ST
180 0000	SOUTHERN COMPANY	01/23/12	11/01/12	7,817 00	8,151 21	(334 21) ST
7 0000	SOUTHERN COMPANY	11/01/12	11/01/12	296 25	322 63	(26 38) ST
108 0000	UNITED PARCEL SVC CL B	01/23/12	11/01/12	7,991 22	8,085 96	(94 74) ST
187 0000	EATON CORP	09/12/12	12/03/12	9,706 36	8,901 01	805 35 ST
36 0000	EATON CORP	11/01/12	12/03/12	1,858 60	1,788 48	70 12 ST

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WEISELL BABER FOUNDATION INC.

# EMA Fiscal Statement

### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MFRRI1), within ten (10) business days after delivery of or communication of the account statement. It is strongly recommended that you communicate in writing to protect your rights.

### About Us

You may review our financial statement at our offices, Merrill Lynch, One Fenner & Smith Incorporated (MLPFS), One Bryant Park, New York, New York 10037. If you request a copy of our financial statement we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. As a result, the DMM may have a "long" or "short" position in the securities and may be on the opposite side of transactions in the securities market. We also act as a market maker, dealer, broker, positioner or agent in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you, and potentially result in trading profits for us or our affiliates.

Both Merrill Lynch Securities and Merrill Lynch MLPFS and/or one or more of its affiliates. Third party research ratings from selected vendors are provided for your information. Our providing third party research ratings is not a solicitation or recommendation of any party or security. MLPFS and its affiliates are not responsible for any third party research and recommendations for such research. You are responsible for any trading decisions you make based upon third party research ratings and reports.

MLPFS may make available to you certain securities and other investment products that are sponsored, regulated, established or provided by companies that are affiliates of Bank of America Corporation (BAC), in which MLPFS has a substantial economic interest, including BAC's Global Capital Management, Global Bank and Nova Investments.

Merrill Edge is the marketing name for two business units, Merrill Edge Advisory Center™, which offers basic brokerage and guidance brokerage services, and a self-directed online investing platform. Both are available through MLPFS.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America N.A. member Federal Deposit Insurance Corporation (FDIC). Securities trading, advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC (Investment Banking Affiliates™) including in the United States, Banc of America Securities LLC and MLPFS, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPFS, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

### Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a default or for these securities, securities will be randomly selected from their total bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, unless you have notified your credit balance is not segregated and we use these funds in our business. You have the right to sue in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You may have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearinghouse, if any, where the transaction was executed, and if not excluded on an exchange or FINRA. You may obtain an Investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)270-9999 or access the FINRA website at [www.finra.org](http://www.finra.org).

We receive a fee from BAC (BAC) of up to 2% per annum of the Average Daily Balance. We receive a fee from our affiliated banks of up to \$50 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the bank under the RASFTM and ML Bank deposit programs. We receive a fee from Bank of America N.A. of up to 0.25% per annum of the average daily Federal Deposit™ and Preferred Deposit for Business™ balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will vary by the statement period, except that interest is to the final day of the statement period to be carried over and appear on your next statement.

### Protection for your Account

The Securities Investor Protection Corporation (SIPC), and our member SIPC, insure up to certain assets that are not securities, as defined by SIPC, or assets that are not held at MLPFS, such as cash on deposit at BAC and Securities, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Bank), Bank of America N.A. (BANA), or other depository institutions. These funds deposits are guaranteed by FDIC. MLPFS is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPFS ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information on about SIPC, including the SIPC brochure, contact SIPC at <http://www.sipc.org> or (202)721-3000.

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Statement Period Year Ending 12/31/12  
Account No 620 04Y04







# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

### Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions and may vary from prices actually received in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe the pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for securities traded securities may be stale.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of your activities. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPSS account. If you are covered by the full health benefit contract that is covered by SIPC protection and excess SIPC protection apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Symbols and Abbreviations

- D (dividend) reported to the IRS
- \* Cross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend retained to offset cost of upcoming payment on your behalf.
- N/A Price (buy and/or cost) data not available
- N/C Not Calculated
- N/N Non negotiable securities
- N/O Securities registered in your name
- N/O CUSIP Non negotiable securities registered in the name of the custodian
- U Indicates that BofA Merrill Lynch Research has upgraded (U), or downgraded (D) a security is fully taxable equity option on a security

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Statement Period Year Ending 12/31/12

Account No 620-04Y04

12/20/12





**EMA** Fiscal Statement

**WEISELL BABER FOUNDATION INC**  
**ATTN ERIC BABER**  
**PO BOX 162**  
**PERU IN 46970-0162**

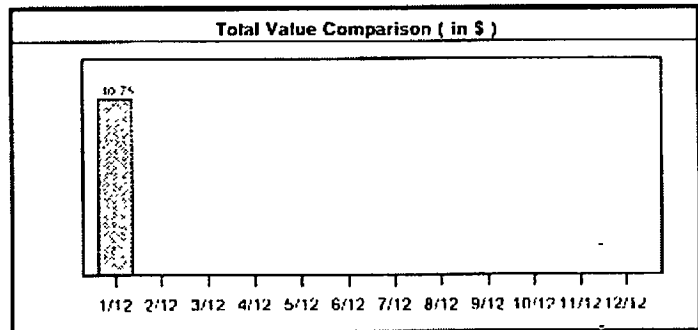
**YOUR FINANCIAL ADVISOR:**  
**KAHN ASSOCIATES**  
**FA # 6877**  
**(574) 282-3637**

**Office Serving Your Account:**  
**100 NORTH MICHIGAN SUITE 500**  
**SOUTH BEND IN 46601**

**For Client Service Questions Call:**  
**1-800-MERRILL (1-800-837-7455)**

**Account Value as of December 31, 2012**  
**\$0.00**

Asset Allocation Summary	
* May not reflect all holdings	



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0 00	( 1 196 21 )
Long Term	470 13	38,588 88
* Excludes transactions for which we have insufficient data		

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0 00	( 14 231 22 )
Long Term	0 00	9,845 82
* Excludes transactions for which we have insufficient data		



# EMA Fiscal Statement

Total Account Value As Of 12/31/12

\$0.00

WEISELL BABER FOUNDATION INC  
ATTN ERIC BABER  
PO BOX 162  
PERU IN 46970-0162

Your Financial Advisor:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3637

Your Merrill Lynch Office:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 46601

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

### ACTIVITY SUMMARY

### ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/12		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
<b>Credits</b>		Cash/Money/Accounts	0.00	0.00	0.00
Sales	2,225.95	CD's/Equivalents	0.00	0.00	0.00
Income	288.32	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	0.00	Equities	0.00	0.00	0.00
<b>Total Credits</b>	<b>2,514.27</b>	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
<b>Debits</b>		Other	0.00	0.00	0.00
Purchases	2,143.12	<b>Long Market Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Withdrawals	0.00	Short Market Value	0.00	0.00	0.00
Electronic Trfs	0.00	Debit Balance	0.00	0.00	0.00
Fees	0.00	Estimated Accrued Int	0.00	0.00	0.00
Checks	0.00	<b>Net Portfolio Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Visa Transactions	0.00				
Interest Charged	0.00				
Other Debits	3,755.32				
<b>Total Debits</b>	<b>5,898.44</b>				
<b>Net Activity</b>	<b>(3,384.17)</b>				

### INCOME SUMMARY

### PLEASE NOTE.

	Current Year (12/12)
Interest	0.14
Dividends	288.18
<b>Total</b>	<b>288.32</b>
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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\* 030/9971

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Statement Period Year Ending 12/31/17

Account No 020-04Y99



3/4



WEISELL BAKER FOUNDATION INC

# EMA Fiscal Statement

## MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12		
<b>Credits</b>								
Sales	2,225.95	0.00	0.00	0.00	0.00	0.00		0.00
Income	238.56	49.76	0.00	0.00	0.00	0.00		0.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Credits</b>	<b>2,464.51</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Debits</b>								
Purchases	2,143.12	0.00	0.00	0.00	0.00	0.00		0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Visa Transaction	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Debits	3,654.81	90.51	0.00	0.00	0.00	0.00		0.00
<b>Total Debits</b>	<b>5,807.93</b>	<b>90.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Activity</b>	<b>(3,343.42)</b>	<b>(40.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12		TOTAL
<b>Credits</b>								
Sales	0.00	0.00	0.00	0.00	0.00	0.00		2,225.95
Income	0.00	0.00	0.00	0.00	0.00	0.00		288.52
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Credits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,514.27</b>
<b>Debits</b>								
Purchases	0.00	0.00	0.00	0.00	0.00	0.00		2,143.12
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Visa Transaction	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00		3,755.32
<b>Total Debits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5,898.44</b>
<b>Net Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(3,384.17)</b>

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Statement Period Year Ending 12/31/12

Account No 010-0499





# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	40.75	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Market Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Statement Period Year Ending 12/31/12

Account No 620-04Y99





WEISELL, BABER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
01/06/12	Purchase	25	CITICORP INC COM NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.43	710.81	
01/09/12	Sale	7	EQUINIX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	99.71		697.97CP
01/10/12	Purchase	49	ROLOYSIS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.73	1,432.31	
01/10/12	Sale	51	WYERHAFUSEN CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.86		1,527.88CP
			<b>Net Total</b>		<b>2,143.12</b>	<b>2,225.95</b>
<b>Dividends and Interest</b>						
02/13/12	Dividend		AIP PRODUCTS & CHEM			10.60
02/10/12	Dividend		AMER EXPRESS COMPANY			16.80
01/13/12	Rpt Eup Div		CAMERCO CORP COM			17.93
02/01/12	Dividend		DEERE CO			22.14
01/18/12	Dividend		DISNEY (WALT) CO COM STK			67.20
01/30/12	Dividend		DOW CHEMICAL CO			75.25
01/18/12	Dividend		INTUIT INC COM			6.30
01/31/12	Dividend		JPMORGAN CHASE & CO			40.75
01/03/12	Dividend		JOHNSON CONTROLS INC			29.70

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 Statement Period Year Ending 12/31/12  
 Account No 620-04Y99

12/29/12



# EMA Fiscal Statement

WEISSELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
01/27/12	Dividend		MONSANTO CO NEW DEL COM			9.60
01/17/12	Dividend		OCCIDENTAL PETE CORP CAL			17.94
01/05/12	Ret Fgn Div		SCHLUMBERGER LTD			13.75
01/12/12	Bank Interest		BANK DEPOSIT INT 01/12			0.14
			<b>Net Total</b>			<b>288.32</b>
<b>Other Activity</b>						
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		44.76	
01/12/12	Journal Entry		TR TO 62002031		3,465.79	
01/13/12	Transferred		TFR TO 620-C2031		0.04	
01/13/12	Fgn Div Tax		CAMECO CORP COM		2.63	
01/17/12	Journal Entry		TFR TO 620-C2031		15.24	
01/18/12	Journal Entry		TFR TO 620-02031		17.94	
01/19/12	Journal Entry		TFR TO 620-C2031		73.50	
01/30/12	Journal Entry		TFR TO 620-C2031		9.60	
01/31/12	Journal Entry		TFR TO 620-02031		35.75	
02/01/12	Journal Entry		TFR TO 620-02031		40.75	
02/02/12	Journal Entry		TFR TO 620-02031		22.14	
02/13/12	Journal Entry		TFR TO 620-02031		10.80	
02/14/12	Journal Entry		TFR TO 620-02031		16.82	
			<b>Net Total</b>		<b>3,755.32</b>	

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	EQUINIX INC	10/06/10	01/04/12	697.97	497.08	200.89 LT
81.0000	WEYERHAEUSER CO	09/02/10	01/05/12	1,527.98	1,258.74	269.24 LT

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 Statement Period Year Ending 12/31/12  
 Account No 620-04Y99





WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800) MERRILL within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

### About Us

You may review our financial statement at our offices, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may be on the opposite side of transactions in the securities executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including Beta<sup>SM</sup> Global Capital Management, BlackRock, and Nuveen Investments.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center<sup>SM</sup>, which offers team-based advice and guidance, brokerage services, and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America N.A. member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

### Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to reserve in the normal course of business any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable external regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearinghouse, if any, where the transactions are executed and if not covered on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)200-9999 or access the FINRA website at [www.finra.org](http://www.finra.org).

We receive a fee from ISA<sup>®</sup> banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$20 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPT<sup>SM</sup> and M1 bank deposit programs. We receive a fee from Bank of America N.A. of up to 0.25% per annum of the average daily Preferred Deposit<sup>SM</sup> and Preferred Deposit for Business<sup>SM</sup> balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be accrued over and appear on your next statement.

### Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess SIPC insurance do not cover assets that are not securities as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at HA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Bank), Bank of America N.A. (BANA) or other depository institutions. Those bank deposits are protected by FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (822)571-5300.

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Statement Period Year Ending 12/31/12

Account No. 620-04Y99

8 03/09/09







# EMA Fiscal Statement

WEISEL BAKER FOUNDATION INC

### Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or outdated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official statement of particulars. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the accuracy of policy information. Insurance policies and annuity contracts are generally not held in your MLP/IBS account. If we do provide information, it is a summary and will not include any ERISA protection or ERISA-PC protection apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities do not include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current yield is based upon Estimated Annual Income and the current price of the security and may fluctuate.

### Symbols and Abbreviations

- I\* Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- g Transaction you requested same day payment. Prior day's dividend rate used to offset cost of advancing payment on your behalf.
- N/A Price valuation and/or cost data not available
- NC Not Calculated
- N/S Non-registrable securities
- NO Security not registered in your name
- NO CUSIP Non-registrable securities registered in the name of the custodian
- II Indicate that BofA Merrill Lynch Research has approved this information as a "fundamental equity opinion" on a security.

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12/31/2012





# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC  
ATTN ERIC BABER  
PO BOX 162  
PERU IN 46970-0162

YOUR FINANCIAL ADVISOR:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3637

Office Serving Your Account:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 46601

For Client Service Questions Call:  
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012  
\$0.00

Asset Allocation Summary	

\* May not reflect all holdings.

Total Value Comparison ( in \$ )	
1/12	2/12
3/12	4/12
5/12	6/12
7/12	8/12
9/12	10/12
11/12	12/12

Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	2,335.32
Long Term	0.00	(12,801.32)

\* Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	(11,575.88)
Long Term	0.00	(30,262.12)

\* Excludes transactions for which we have insufficient data.

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# EMA Fiscal Statement

Total Account Value As Of 12/31/12

\$0.00

WEISELL BABER FOUNDATION INC  
ATTN ERIC BABER  
PO BOX 162  
PERU IN 46970-0162

Your Financial Advisor:  
KAHN ASSOCIATES  
FA # 6877  
(574) 282-3837

Your Merrill Lynch Office:  
100 NORTH MICHIGAN SUITE 500  
SOUTH BEND IN 46601

FOR CUSTOMER SERVICE QUESTIONS

1-800-MERRILL (1-800-637-7455)

## ACTIVITY SUMMARY

## ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/12		Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
<b>Credits</b>		Cash/Money/Accounts	0.00	0.00	0.00
Sales	0.00	CD's/Equivalents	0.00	0.00	0.00
Income	1,058.19	Government Securities	0.00	0.00	0.00
Funds Received	0.00	Corporate Bonds	0.00	0.00	0.00
Electronic Trfs	0.00	Municipal Bonds	0.00	0.00	0.00
Other Credits	29.56	Equities	0.00	0.00	0.00
<b>Total Credits</b>	<b>1,087.75</b>	Mut Funds/CEF/UIT	0.00	0.00	0.00
		Options	0.00	0.00	0.00
		Other	0.00	0.00	0.00
<b>Debits</b>		<b>Long Market Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Purchases	0.00	Short Market Value	0.00	0.00	0.00
Withdrawals	0.00	Debit Balance	0.00	0.00	0.00
Electronic Trfs	0.00	Estimated Accrued Int	0.00	0.00	0.00
Fees	0.00	<b>Net Portfolio Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Checks	0.00				
Visa Transactions	0.00				
Interest Charged	0.00				
Other Debits	5,588.71				
<b>Total Debits</b>	<b>5,588.71</b>				
<b>Net Activity</b>	<b>(4,500.96)</b>				

## INCOME SUMMARY

## PLEASE NOTE:

	Current Year (12/12)
Interest	0.13
Dividends	1,058.08
<b>Total</b>	<b>1,058.19</b>
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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WEISELL BABER FOUNDATION INC

# EMA Fiscal Statement

## MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12		
<b>Credits</b>								
Sales	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Income	317.91	257.24	0.00	272.27	0.00	0.00		0.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Credits	29.56	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Credits</b>	<b>347.47</b>	<b>257.24</b>	<b>0.00</b>	<b>272.27</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Debits</b>								
Purchases	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Debits	4,848.43	257.24	0.00	272.27	0.00	0.00		0.00
<b>Total Debits</b>	<b>4,848.43</b>	<b>257.24</b>	<b>0.00</b>	<b>272.27</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Activity</b>	<b>(4,500.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	7 /12	8 /12	9 /12	10/12	11/12	12/12		TOTAL
<b>Credits</b>								
Sales	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Income	210.77	0.00	0.00	0.00	0.00	0.00		1,058.19
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00		29.56
<b>Total Credits</b>	<b>210.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,087.75</b>
<b>Debits</b>								
Purchases	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Debits	210.77	0.00	0.00	0.00	0.00	0.00		5,588.71
<b>Total Debits</b>	<b>210.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5,588.71</b>
<b>Net Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(4,500.96)</b>

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Statement Period Year ending 12/31/12

Account No 620 07655





# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Portfolio Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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WEISELL BARER FOUNDATION INC

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
01/17/12	Rpt Fgn Div		AXIS CAPITAL HOLDINGS			21.36
01/13/12	Rpt Fgn Div		LAMECO CORP COM			30.79
07/06/12	Rpt Fgn Div		CENTRAIS ELETRICAS			72.56
07/06/12	Rpt Fgn Div		CENTRAIS ELETRICAS			123.93
07/09/12	Rpt Fgn Div		CENTRAIS ELETRICAS			14.78
			<b>Sub Total</b>			<b>210.77</b>
01/06/12	Rpt Fgn Div		ELECTRICITE DE FRANCE			78.04
01/05/12	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			60.36
01/25/12	Rpt Fgn Div		HOME RETAIL GROUP PLC			91.41
01/03/12	Rpt Fgn Div		NEXEN INC CANADA COM			14.92
04/24/12	Rpt Fgn Div		SK TELLECOM ADR			277.77
02/03/12	Rpt Fgn Div		VODAFONE GROUP PLC SP ADR			111.29
02/03/12	Rpt Fgn Div		VODAFONE GROUP PLC SP ADR			145.95
			<b>Sub Total</b>			<b>257.24</b>
01/06/12	Bank Interest		BANK DEPOSIT INT 01/06			0.13
			<b>Net Total</b>			<b>1,058.19</b>

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# EMA Fiscal Statement

WEISELL BABER FOUNDATION INC

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/03/12	Fgn Div Tax		NEXEN INC CANADA COM		2.24	
01/06/12	Journal Entry		TR TO 62004Y04		4,594.00	
01/06/12	Fgn Div Tax		ELECTRICITE DE FRANCE		19.74	
01/06/12	Certif fee		ELECTRICITE DE FRANCE		6.36	
01/09/12	Transferred		TRF TO 620-04Y04		52.95	
01/13/12	Fgn Div Tax		CAMECO CORP COM		4.62	
01/17/12	Journal Entry		TRF TO 620-04Y04		26.17	
01/18/12	Journal Entry		TRF TO 620-04Y04		21.36	
01/25/12	Certif fee		HOME RETAIL GROUP PLC		6.34	
01/28/12	Journal Entry		TRF TO 620-04Y04		85.07	
01/27/12	Fgn Div Tax		CAPREFOUR SA		29.56	
01/30/12	Journal Entry		TRF TO 620-04Y04			29.56
02/03/12	Certif fee		VODAFONE GRUP PLL SP ADR		2.35	
02/06/12	Journal Entry		TRF TO 620-04Y04		754.69	
04/24/12	Certif fee		SK TELECOM ADR		1.67	
04/24/12	Fgn Div Tax		SK TELECOM ADR		44.92	
04/24/12	Certif fee		SK TELECOM ADR		6.66	
04/25/12	Journal Entry		TRF TO 620-04Y04		219.07	
07/06/12	Certif fee		CENTRAIS ELETRICAS		1.22	
07/06/12	Certif fee		CENTRAIS ELETRICAS		1.22	
07/06/12	Fgn Div Tax		CENTRAIS ELETRICAS		14.51	
07/06/12	Fgn Div Tax		CENTRAIS ELETRICAS		18.59	
07/09/12	Journal Entry		TRF TO 620-04Y04		160.95	
07/10/12	Journal Entry		TRF TO 620-04Y04		14.71	
			<b>Net Total</b>		<b>5,588.71</b>	<b>29.56</b>

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WFSSELL BABER FOUNDATION INC

# EMA Fiscal Statement

### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800) MERRILL with a ten (10) business days after delivery of or communication of the account statement. This should be confirmed by oral communication in writing to protect your rights.

### About Us

You may review our latest fiscal statement at our offices, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Broad Park, New York, New York, 10036. If you request a copy of our financial statement we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the securities held in your account. At any time, the DMM may have a "long" or "short" inventory position in such securities and may be on the opposite side of transactions in the securities held in the account of the NYSE. We also act as a market maker dealer stock position in a number of its ordinary securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

MLPF&S may make use of the research and analysis prepared by MLPF&S and/or one or more of its affiliates. This third party research is from selected vendors and is provided for your information. Our securities research is not a recommendation or recommendation of any particular security, MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decisions you make based upon third party research reports and reports.

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Merrill Edge is the trading name for two business Merrill Edge Advisory Service, which offers investment advice and guidance through advisory services, and a self-directed online trading platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivative

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC (Investment Banking Affiliates) including, in the United States, Banc of America Securities, LLC and MLPF&S, which are both registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA), and Securities Investor Protection Corporation (SIPC), and in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

### Additional Information

We will execute your equity and option orders to market centers consistent with our duty of best execution.

Except for cash in your cash accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for these securities, securities will be randomly selected from those held in bulk. The partial call of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period prior to the date reported previously. Additional information is available upon written request.

In accordance with applicable law, your credit obligations, your free credit balance, are not segregated and we use those funds in our business. You have the right to decide in the normal course of business any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may select voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the confirmation rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearinghouse, if any, where the transactions are executed and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program (PDP) and to obtain a brochure or more information about the Freedom of your broker contact at FINRA Regulation Public Disclosure Program Hotline at (800) 269-2000 or access the FINRA website at [www.finra.org](http://www.finra.org).

We receive a fee from ISAAs, banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$50 per annum for each non-retirement account that sweeps balances to the bank's money market fund and ML bank deposit products. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily preferred deposits and Preferred Deposit for Business balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial position. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a confirmed statement of your margin account and is not intended to be maintained for a period of 90 days after the date of the statement. The permanent record of the margin account, as required by Regulation T, is available for you in respect to your account. You may request this statement for review with your next distribution statement unless you have notified us of any change in your account during the period covered by this statement. The interest charge period will parallel the statement period except that interest due for the portion of the statement period will be charged each and every day of the next statement.

### Protection for your Account

The Securities Investor Protection Corporation (SIPC) insures our equity SIPC insurance does not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, LLC, and Bank of America, N.A. (BANA) or other deposits held at any other bank. Deposits are protected by FDIC. MLPF&S is not a bank. UNLESS OTHERWISE INDICATED, INVESTMENTS THROUGH MLPF&S ARE NOT SECURITIES, AND ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. For more information about SIPC, including the SIPC Procedure, contact SIPC at <http://www.sipc.org> (202) 717-8770.

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# EMA Fiscal Statement

WEISEL BAKER FOUNDATION INC

### Fixed Income Securities

Values in your statement generally are based on estimates obtained from various sources. These values assume standard market conditions and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information is subject to change without notice and prices may fluctuate.

### Cost Data/Realized Capital Gains & Losses

Cost data and realized capital gains/losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, broker confirmations and your Cost Basis Table to purchase a Form 1099-B.

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy contract reserves, insurance policies and annuity contracts are general and held as your MIF&B account. If we are custodian or trustee, hold on annuity contract that is security, SIFT, protection and various SIPC protection apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amount. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Symbols and Abbreviations

- IR Interest reported to the IRS
- Gross Proceeds reported to the IRS
- D Dividends reported to the IRS
- T Transactions reported to the IRS
- OCC Oyster Cleaning Corporation
- J Transaction you requested same day payment. If our day's dividend returned to cover cost of advancing payment on your behalf.
- N/A Price value and/or cost data not available
- N/C Not Calculated
- N/N Non-negotiable securities
- N/D Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- II Indicates that GoldMerrill Lynch Research has upgraded (U) or downgraded (D) its fundamental rating opinion on the stock.

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