

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

**HAND
DELIVERED**

LEGISLATIVE RESOURCE CENTER

Thomas Edmunds Price

(Full Name)

(Daytime Telephone)

2013 AUG -6 AM 11:03

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: GA	District: 06	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:	

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? <i>If yes, complete and attach Schedule I.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? <i>If yes, complete and attach Schedule VI.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? <i>If yes, complete and attach Schedule II.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? <i>If yes, complete and attach Schedule VII.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? <i>If yes, complete and attach Schedule III.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? <i>If yes, complete and attach Schedule VIII.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? <i>If yes, complete and attach Schedule IV.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? <i>If yes, complete and attach Schedule IX.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? <i>If yes, complete and attach Schedule V.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Thomas Edmunds Price

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Chattahoochee Associates	Spouse fees	n/a
City of Roswell	Spouse salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totalling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Aetna Health/HAS (tax free)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Bank of North Georgia	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
SP BB & T Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
C3 International LLC, Alpharetta, GA	\$1 - \$1,000	None	NONE	
Carolina Properties (Apt units: Wythe, VA; Eden, Granville, Oxford, NC; Newberry, Hartsville, SC)	\$50,001 - \$100,000	INTEREST/DIVID ENDS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

	Chattahoochee Associates (Medical Office Bldg, Roswell, GA)	\$100,001 - \$250,000	Distribution/LP	\$2,501 - \$5,000	
	Congressional Federal Credit Union	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
	Emory University Retirement Plan (Pension)	\$1,001 - \$15,000	None	NONE	
JT	Fidelity GV Capital Acct. #1	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
JT	Fidelity GV Capital Acct. #2	\$1,001 - \$15,000	DIVIDENDS/INTE REST	\$1 - \$200	PS(part)
	Fidelity GV Capital Acct. #3	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
	Fidelity IRA Acct. #4	\$1,000,001 - \$5,000,000	tax-deferred	NONE	
SP	Fidelity IRA Accts. #5, 6, 7	\$1,000,001 - \$5,000,000	tax-deferred	NONE	
	Minnesota Life Annuities (Variable) Life Insurance	\$1,000,001 - \$5,000,000	None	NONE	
JT	Morgan Stanley Securities	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	Nebraska Educational Savings	\$50,001 - \$100,000	INTEREST/Distrib ution	\$1,001 - \$2,500	
	North Fulton Professional Bldg (Medical Office Bldg., Roswell, GA)	\$1 - \$1,000	CAPITAL GAINS	\$15,001 - \$50,000 (loss)	PS(part)
	PNC Bank	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Public Storage, Inc. Shares	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Real Estate (condominium for rental, Washington, DC)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
Real Estate (vacant lot, St. Simons, GA)	\$1,000,001 - \$5,000,000	None	NONE	
Regions Bank Account	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
RMC III, Inc. (real estate, Roswell, GA)	\$100,001 - \$250,000	Distribution	\$15,001 - \$50,000	
Wells Fargo Bank Accts.	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
Wells Fargo Securities Acct. #1	\$500,001 - \$1,000,000	DIVIDENDS/INTE REST	\$15,001 - \$50,000	PS(part)
Wells Fargo Securities Acct. #2	\$100,001 - \$250,000	DIVIDENDS/INTE REST	\$2,501 - \$5,000	PS(part)

SCHEDULE IV - TRANSACTIONS

Name Thomas Edmunds Price

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Fidelity GV Capital Acct. #1	S(part)	Yes	see attached	see attached
JT	Fidelity GV Capital Acct. #2	S(part)	Yes	see attached	see attached
	Fidelity GV Capital Acct. #3	S(part)	Yes	see attached	see attached
JT	Morgan Stanley Securities	S(part)	Yes	see attached	see attached
	North Fulton Professional Bldg (Medical Office Bldg., Roswell, GA)	S(part)	No	12/2012	\$15,001 - \$50,000 (loss)
	Wells Fargo Securities Acct. #1	S(part)	Yes	see attached	see attached
	Wells Fargo Securities Acct. #2	S(part)	Yes	see attached	see attached

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Thomas Edmunds Price

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Alliance for Health Reform	Jan 21-22	DC - Ft. Lauderdale - Atlanta	Y	Y	Y	none
Heritage Foundation	Jan 25-27	DC - Philadelphia - DC	Y	Y	Y	none
Hillsdale College	April 30 - May 1	Hillsdale, MI	Y	Y	N	none
Vanderbilt Orthopaedic Institute for Health Policy	April 11-12	Nashville, TN	Y	Y	N	none
Medical Association of Alabama	April 13	Birmingham, AL	N	Y	N	none

SCHEDULE VIII - POSITIONS

Name Thomas Edmunds Price

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Managing Partner/Limited Partner	Chattahoochee Associates - Professional Building - see Schedule III
Delegate	AMA House of Delegates
Limited Partner	Carolina Properties - see Schedule III
Limited Partner	Diagnostic Ventures of Roswell - see Schedule III
Limited Partner	North Fulton Professional Building - see Schedule III
Limited Partner	RMC III - see Schedule III



FIDELITY BROKERAGE SERVICES LLC
 PO BOX 673000
 DALLAS, TX 75267-3000

2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
 Recipient ID No. [REDACTED]
 Customer Service: [REDACTED]
 Payer's Fed ID Number: [REDACTED]

00000639 02 AV 0.360 11000833 Envelope 9001 223481 11

THOMAS E PRICE
 ELIZABETH M. CLARK

3913

Payer's Name and Address:
 [REDACTED]

#1

Form 1099-DIV 2012 Dividends and Distributions Copy/Bill to Recipient (OMB No. 1545-0110)

1a Total Ordinary Dividends	12,524.67
2a Total Capital Gain Distributions (Includes 2b - 2d)	11,744.82
2b Capital Gains that represent Unrecaptured 1250 Gain	195.62
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	274.41
7 Foreign Country or U.S. Possession	Various
8 Cash Liquidation Distributions	0.00
9 Non-Cash Liquidation Distributions	0.00
10 Exempt Interest/Dividends	14.72
11 Specified/Private Activity Bond Interest Dividends	4.63
12 State 13-State Identification No.	
14 State Tax Withheld	0.00

Form 1099-INT 2012 Interest Income Copy/Bill to Recipient (OMB No. 1545-0110)

1 Interest Income	18.83
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no.	

Summary of 2012 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	2,052,647.68
Federal Income Tax Withheld	0.00

Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form 1099-B section of this statement. Report gross proceeds individually for each security on the appropriate IRS tax return. Do not report gross proceeds in aggregate.

Summary of 2012 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00
Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.	

2 Royalties	0.00
4 Federal Income Tax Withheld	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00
16 State Tax Withheld	0.00
17 State/Payer's State No.	
18 State Income	0.00

Form 1099-MISC 2012 Miscellaneous Income Copy/Bill to Recipient (OMB No. 1545-0115)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

THOMAS E PRICE
Account No. [REDACTED]
Customer Service: [REDACTED]
Recipient ID No. [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy Before Recipient OMB No. 1545-0045

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)
(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
DWS EQUITY DIVIDEND FUND CL S, KDHSX, 23338F846										
Sale	11/12/12	03/26/12	13,283	454.01	463.05	-9.04				
Sale	11/12/12	06/25/12	15,996	546.74	527.24	19.50				
Sale	11/12/12	09/24/12	15,749	538.30	570.57	-32.27				
Subtotals				1,539.05	1,560.86					
JPMORGAN RESEARCH MKT NEUTRAL CLASS A, JMNAX, 4812A1670										
Sale	11/12/12	04/12/12	6,589,232	96,602.93	95,000.00	602.93				
Sale	11/12/12	07/06/12	3,356,017	48,393.76	46,850.00	1,543.76				
Subtotals				144,996.69	142,850.00					
LORD ABBETT DEVELOP GROWTH CLASS A, LAGWX, 544006109										
Sale	11/12/12	07/06/12	426,420	8,869.53	9,232.00	-362.47				
RIVERPARKWEDGEWOOD, RWGFX, 78982K405										
Sale	11/12/12	02/28/12	1,721,016	22,906.72	22,356.00	550.72				
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	11/12/12	05/31/12	615,574	22,209.91	20,000.00	2,209.91				
TOTALS				200,521.90	195,998.86	4,926.82				0.00
						-403.78				0.00
										0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

01/30/2013 9001223481

T900124HC3032111 000283 0001/0008 00





2012 TAX REPORTING STATEMENT

THOMAS E PRICE
Account No. [REDACTED]
Recipient ID No. [REDACTED]
Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy/Editor/Recipient OMBINO 4565-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
DWS STRATEGIC VALUE FUND CL S, KDHSX, 23338F846										
Sale	02/28/12	03/25/11	10.477	362.92	357.69	5.23				
Sale	02/28/12	06/24/11	13.703	474.67	452.74	21.93				
Sale	02/28/12	09/26/11	25.604	886.92	724.07	162.85				
Sale	02/28/12	12/16/11	37.176	1,287.78	1,139.07	148.71				
Subtotals				3,012.29	2,673.57 (c)					
FIRST EAGLE OVERSEAS CLASS A, SGOVX, 32008F101										
Sale	11/12/12	12/14/11	0.483	10.58	9.80	0.78				
Sale	11/12/12	12/14/11	186.600	4,086.54	3,782.38	304.16				
Sale	11/12/12	12/14/11	308.905	6,765.02	6,261.50	503.52				
Subtotals				10,862.14	10,053.68 (c)					
HARDING LOEVNER EMERG MKTCS PORT ADV, HLEMX, 412295305										
Sale	11/12/12	12/19/11	1.156	56.59	47.37	9.22				
LORD ABBETT DEVELOP GROWTH CLASS A, LAGWX, 544006109										
Sale	11/12/12	11/22/11	0.281	5.85	5.38	0.47				
OAKMARK FUND I, OAKMX, 413838103										
Sale	07/06/12	12/15/11	73.296	3,356.96	2,961.89	395.07				
WESTCORE SMALL CAP VALUE FUND, WTSVX, 957904535										
Sale	11/12/12	12/28/11	100.809	1,228.86	1,187.53	41.33				

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2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient QMFINO 1545-0245

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP														
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld				
				18,522.69	16,929.42(c)	1,693.27								
						0.00								
							0.00							
TOTALS														

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

01/30/2013 9001223481

T900124C3032111 000833 0002/0008 00





2012 TAX REPORTING STATEMENT

THOMAS E PRICE
Account No. [REDACTED]
Recipient ID No. [REDACTED]
Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy/Print/Recipient Form 1099-B

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
DWS EQUITY DIVIDEND FUND CL S, KDHSX, 23338F846										
Sale	11/12/12	02/02/09	2,512.217	85,867.58	53,937.30	31,930.28				
Sale	11/12/12	03/25/09	60.260	2,059.69	1,255.81	803.88				
Sale	02/28/12	10/09/08	4,041.497	139,997.44	94,166.88	45,830.56				
Sale	02/28/12	02/02/09	173.391	6,006.27	3,722.70	2,283.57				
Subtotals				233,930.98	153,082.69 (c)					
FIRST EAGLE OVERSEAS CLASS A, SGOVX, 32008F101										
Sale	11/12/12	10/01/01	8,711.434	190,780.40	96,000.00	94,780.40				
Sale	11/12/12	12/05/02	6.742	147.65	87.11	60.54				
Sale	11/12/12	12/05/02	141.594	3,100.91	1,829.40	1,271.51				
Sale	11/12/12	12/03/03	0.188	4.12	3.32	0.80				
Sale	11/12/12	01/22/07	401.133	8,784.81	9,145.84 (h)	-361.03				
Sale	11/12/12	12/17/09	296.579	6,495.08	5,839.65	655.43				
Sale	11/12/12	12/17/10	95.223	2,085.38	2,112.99	-27.61				
Sale	11/12/12	12/17/10	146.008	3,197.58	3,239.92	-42.34				
Subtotals				214,595.93	118,258.23 (c)					
HARDING LOEVNER EMERG MKT'S PORT ADV, HLEMV, 412295305										
Sale	11/12/12	10/24/08	131.176	6,421.06	3,000.00	3,421.06				
Sale	11/12/12	12/18/08	5.042	246.81	134.81	112.00				
Sale	11/12/12	12/18/09	0.413	20.22	17.20	3.02				
Sale	11/12/12	12/17/10	0.551	26.97	27.68	-0.71				
Subtotals				6,715.06	3,179.69 (c)					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy/B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
ISHARES TR MSCI EAFE INDEX FD, EFA, 464287465										
Sale	11/12/12	12/09/08	284,000	14,992.88	11,887.72	3,105.16				
Sale	11/12/12	12/09/08	495,000	26,131.94	20,710.80	5,421.14				
Sale	11/12/12	12/09/08	1,601,000	84,519.70	67,001.85	17,517.85				
Subtotals				126,644.62	99,600.37 (c)					
ISHARES TR RUSSELL 1000 GROWTH INDEX FD, IWF, 464287614										
Sale	11/12/12	12/23/08	2,693,000	171,844.83	95,305.00	76,539.83				
Sale	11/12/12	12/23/08	5,812,000	370,873.43	205,664.68	165,208.75				
Subtotals				642,718.26	300,969.68 (c)					
ISHARES TR RUSSELL 2000 GROWTH INDEX FD, IWO, 464287648										
Sale	02/28/12	12/23/08	182,000	17,268.35	8,715.18	8,553.17				
Sale	11/12/12	12/23/08	500,000	45,179.34	23,939.20	21,240.14				
Sale	11/12/12	12/23/08	1,239,000	111,954.40	59,330.30	52,624.10				
Subtotals				174,402.09	91,984.68 (c)					
LORD ABBETT DEVELOP GROWTH CLASS A, LAGWX, 544006109										
Sale	11/12/12	03/30/11	4,263	88.67	100.00	-11.33				
OAKMARK FUND I, OAKMX, 413638103										
Sale	07/06/12	04/20/00	123,599	5,680.83	3,122.11	2,538.72				
Sale	07/06/12	12/18/08	140,155	6,419.10	3,561.33	2,857.77				
Sale	07/06/12	12/18/08	306,444	14,035.13	7,786.75	6,248.38				
Sale	07/06/12	12/17/09	53,488	2,449.75	1,938.94	510.81				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

01/30/2013 9001223481

190012HC3032111 000833 0003/0008 00





2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy for Recipient: OMBINO 4545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
OAKMARK FUND I, OAKMX, 413638103										
Sale	07/06/12	12/16/10	51.468	2,357.23	2,111.75	245.48				
Sale	11/12/12	04/20/00	7,772.917	375,587.35	196,343.89	179,243.46				
Subtotals				406,609.39	214,864.77 (c)					
WESTCORE SMALL CAP VALUE FUND, WTSVX, 957904535										
Sale	11/12/12	10/13/08	1,538.507	18,754.40	14,243.61	4,510.79				
Sale	11/12/12	12/29/08	180.560	2,201.03	1,324.96	876.07				
Sale	11/12/12	12/29/09	17.663	215.31	171.15	44.16				
Sale	11/12/12	12/10/10	8,748.924	106,649.38	105,687.00	962.38				
Sale	11/12/12	12/29/10	96.642	1,178.07	1,167.44	10.63				
Subtotals				128,998.19	122,694.16 (c)					
TOTALS				1,833,603.09	1,104,634.27 (c)					
						729,411.84				
						-443.02				
							0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE
Account No. [REDACTED]
Customer Service: [REDACTED]
Recipient ID No. [REDACTED]
Payer's Fed ID Number [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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DWS EQUITY DIVIDEND FUND CL S, KDHSX, 23339F946	463.05	14.04		449.01			
03/26/12	527.24	15.98		511.26			
06/25/12	570.57	17.29		553.28			
09/24/12	1,560.86	47.31		1,513.55			
Subtotals							

FIDELITY MUNICIPAL MONEY MARKET, FTExX, 316048107					14.72		4.63
12/31/12							
FIDELITY TOTAL BOND, FTBFX, 31617K881							

02/29/12	1.13	1.13					
03/30/12	30.02	30.02					
04/30/12	29.55	29.55					
05/31/12	30.84	30.84					
06/29/12	28.91	28.91					
07/31/12	30.34	30.34					
08/31/12	29.96	29.96					
09/28/12	27.19	27.19					
10/12/12	178.26	178.26					
10/31/12	27.22	27.22					
11/30/12	27.02	27.02					
12/14/12	24.09	24.09					
12/31/12	26.62	26.62					
Subtotals	491.15	288.80	202.35				

HOME DEPOT INC, HD, 437076102							
03/22/12	173.13			173.13			
06/14/12	173.13			173.13			
09/13/12	173.13			173.13			



2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE
Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number: [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
12/13/12	173.13			173.13			
Subtotals	692.52			692.52			

ISHARES TR MSCI EAFE INDEX FD, EFA, 464287465

06/28/12 3,009.25 19.79 2,989.46 274.41

ISHARES TR RUSSELL 1000 GROWTH INDEX FD, IWF, 464287614

03/29/12	1,636.81			1,636.81			
07/02/12	1,881.41			1,881.41			
09/28/12	2,192.16			2,192.16			
Subtotals	5,710.38			5,710.38			

ISHARES TR RUSSELL 2000 GROWTH INDEX FD, IWO, 464287648

03/29/12	302.77	41.29		261.48			
07/02/12	336.27	80.02		256.25			
09/28/12	421.47	100.29		321.18			
Subtotals	1,060.51	221.60		838.91			

TOTALS 12,524.67 577.50 202.35 11,744.82 14.72 4.63 274.41

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV. To see the 2012 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit Fidelity.com/fundtaxinfo. We are no longer inserting this information with your tax statement.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
FIDELITY TOTAL BOND, FTBFX, 31617K881					
10/12/12	134.81			134.81	
12/14/12	60.81			60.81	
Subtotals	195.62			195.62	
TOTALS	195.62			195.62	0.00

(m) 2a Total Capital Gain includes 2b, 2c and 2d. The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to 2a less amounts shown on 2b-2d.

01/30/2013 9001223481

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2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE
Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number: [REDACTED]

Details of 1099-INT Transactions Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP	1 Interest Income (o)	Interest Payments	Accrued Interest on Sale of Bonds	OID Paid on Short-Term Instruments	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
CASH, FCASH, 315994103	0.67	0.67					
01/31/12	0.63	0.63					
02/29/12	1.75	1.75					
03/30/12	1.32	1.32					
04/30/12	0.95	0.95					
05/31/12	0.77	0.77					
06/29/12	0.66	0.66					
07/31/12	0.59	0.59					
08/31/12	0.57	0.57					
09/28/12	0.61	0.61					
10/31/12	8.73	8.73					
11/30/12	1.58	1.58					
12/31/12	18.83	18.83					
Subtotals	18.83	18.83	0.00	0.00	0.00 (r)	0.00	0.00

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Paid on Short-Term Instruments.
 (r) Widely held fixed investment trust tax-exempt interest, reported on Form 1099-INT Line 8, includes the investment expenses listed in this section as separate entries. We also report those expenses, which are not distributed to trust holders, as separate entries in the supplemental Tax-Exempt Interest Expenses section shown later in this statement.

State/Local Tax Exempt Income from Fidelity Funds

Description	CUSIP	Tax-Exempt Interest	State/Local Tax Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET	316048107	14.72	##	##
TOTALS		14.72		

Calculate this amount using one of the Percentage of State Tax-Exempt Income letters, available online at Fidelity.com/fundtaxinfo.

Account Fees

Description	Date	Amount
Advisor Fee	03/12/12	4,860.00
Advisor Fee	06/13/12	1,542.00



FIDELITY BROKERAGE SERVICES LLC
 REGISTRATION NO. 67309006
 DATAVAST TX 475267-3000

2012 TAX REPORTING STATEMENT

THOMASEPRICE

Account No. [REDACTED]
 Recipient ID No. [REDACTED]
 Customer Service: [REDACTED]
 Payer's Fed ID Number: [REDACTED]

99093 173 92 AV 0350 47901 173 Envelope: 9001 566752 07

THOMASEPRICE
 ELIZABETH M CLARK

4016

#2

Form 1099-DIV 2012 Dividends and Distributions

1a Total Ordinary Dividends	102.41
1b Qualified Dividends	102.41
2a Total Capital Gain Distributions (Includes 2b - 2d)	0.00
2b Capital Gains that represent Section 1250 Gain	0.00
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	-0.87
7 Foreign Country or U.S. Possession	Various
8 Cash Liquidation Distributions	0.00
9 Non-Cash Liquidation Distributions	0.00
10 Excess Interest Distributions	0.00
11 Specified Private Activity Bond Interest Dividends	0.00
12 State or Federal Identification No.	
13 State Tax Withheld	0.00

Form 1099-MISC 2012 Miscellaneous Income

2 Royalties	0.00
4a Federal Income Tax Withheld	0.00
8 Supplemental Payments (Net of Dividends or Interest)	0.00
16 State Tax Withheld	0.00
17 Payer's State No.	
18 State Income	0.00

Form 1099-INT 2012 Interest Income

1 Interest Income	0.31
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	
8 Tax-Exempt Interest	0.00
9a Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP No.	

Summary of 2012 Proceeds from Broker and Bond Exchanges

Sales/Price of Stocks/Bonds/etc	\$1957.91
Federal Income Tax Withheld	0.00

Summary of 2012 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE

Account No. [REDACTED]
Customer/Service: [REDACTED]
Recipient ID No. [REDACTED]
Payer's Fed ID Number: [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
LEGG MASON, LM, 524901105	18.96			18.96			
01/09/12	18.96			18.96			
04/16/12	18.96			18.96			
07/09/12	26.07			26.07			
10/22/12	26.07			26.07			
Subtotals	90.06			90.06			

TOKIO MARINE HOLDINGS INC ADR EACH REP 1, TKOMV, 889094108

07/03/12	5.98			5.98			0.42
12/11/12	6.37			6.37			0.45
Subtotals	12.35			12.35			0.87

TOTALS 102.41

0.00

0.00

102.41

0.00

0.00

0.87

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV. To see the 2012 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit Fidelity.com/fundaxinfo. We are no longer inserting this information with your tax statement.

Details of 1099-DIV Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP	Date	1 Interest Income (a)	Interest Payments	Accrued Interest on Sale of Bonds	Short-Term Instruments	OID Paid on Short-Term Instruments	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
CASH, FCASH, 315994103	01/31/12	0.02							0.02
	02/29/12	0.02							0.02
	03/30/12	0.02							0.02
	04/30/12	0.02							0.02

01/15/2013 9001566752

TR0011HC3017147 001179 0002/0005 00





2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP	1 Interest Income (o)	Interest Payments	Accrued Interest on Sale of Bonds	Short-Term Instruments	OID Paid on Short-Term Instruments	8 Tax-exempt Interest	9 Specified-Private Activity Bond Interest	6 Foreign Tax Paid
05/31/12	0.02							
06/29/12	0.02							
07/31/12	0.02							
08/31/12	0.02							
09/28/12	0.02							
10/31/12	0.02							
11/30/12	0.04							
12/31/12	0.07							
Subtotals	0.31							

TOTALS 0.31 0.31 0.00 0.00 0.00 (f) 0.00 0.00

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Paid on Short-Term Instruments.
 (f) Widely-held fixed investment trust tax-exempt interest, reported on Form 1099-INT Line 8, includes the investment expenses listed in this section as separate entries. We also report those expenses, which are not distributed to trust holders, as separate entries in the supplemental Tax-Exempt Interest Expenses section shown later in this statement.

Account Fees

Description	Date	Amount
TOKIO MARINE HOLDINGS INC ADR EACH REP 1	07/03/12	0.45
TOKIO MARINE HOLDINGS INC ADR EACH REP 1	12/11/12	0.45
TOTAL		0.90

Important Tax Return Document Enclosed.



FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]
Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

00000753 02 AV 0.960 11000753 Envelope 9001 223482 12

THOMAS E PRICE

0360

Payer's Name and Address:

[REDACTED]

#3

Form 1099-DIV 2012 Dividends and Distributions Copy/Blot Recipient (OMB) No. 1545-0140

1a Total Ordinary Dividends	2,657.56
1b Qualified Dividends	2.89
2a Total Capital Gain Distributions (Includes 2b - 2d)	0.00
2b Capital Gains that represent Recaptured 1250' Gain	0.00
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	0.00
8 Cash Liquidation Distributions	0.00
9 Non-Cash Liquidation Distributions	0.00
10 Exempt Interest Dividends	1.34
11 Specified Private Activity Bond Interest Dividends	0.42
12 State Tax Identification No.	
14 State Tax Withheld	0.00

Form 1099-INT 2012 Interest Income Copy/Blot Recipient (OMB) No. 1545-0140

1 Interest Income	2.50
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	0.00
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no.	

Summary of 2012 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	178,736.96
Federal Income Tax Withheld	0.00

Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form 1099-B section of this statement. Report gross proceeds individually to the IRS. Refer to the Form 1099-B pages in this statement, if applicable.

Summary of 2012 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00
Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.	

Form 1099-MISC 2012 Miscellaneous Income Copy/Blot Recipient (OMB) No. 1545-0145

2 Royalties	0.00
4 Federal Income Tax Withheld	0.00
6 Substitute Payments in Lieu of Dividends or Interest	0.00
16 State Tax Withheld	0.00
17 State/Payer's State No.	
18 State Income	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence, penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy Righted by Fidelity Investments 2012

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
JPMORGAN RESEARCH MKT NEUTRAL CLASS A, JIMMAX, 4812A1670										
Sale	11/12/12	04/12/12	3,070.482	44,276.35	44,000.00	276.35				
PIMCO COMMODITY REALRET STRAT ADMIN CL, PCRRX, 722005659										
Sale	11/12/12	06/21/12	121.457	811.34	725.10	86.24				
Sale	11/12/12	09/20/12	136.361	910.89	943.62	-32.73				
Subtotals				1,722.23	1,668.72					
TOTALS				45,998.58	45,668.72	362.59				0.00
						-32.73				0.00
										0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

01/30/2013 9001223482

T90012HC303211 000753 000140006 00



[REDACTED]



2012 TAX REPORTING STATEMENT

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

FORM 1099-B

2012 Proceeds from Broker and Bank Exchange Transactions

Gov. B for Recipient OMB No. 1545-0745

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
PIMCO COMMODITY REALRET STRAT ADMIN CL, PCRRX: 722005659										
Sale	02/28/12	01/09/11	295.474	2,068.32	2,529.26 (n)	-460.94				
Sale	11/12/12	04/21/09	16,185.918	108,121.93	101,000.13	7,121.80				
Subtotals				110,190.25	103,529.39 (c)					
TOTALS				110,190.25	103,529.39 (c)	7,121.80				0.00
						-460.94				0.00
										0.00

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 6 Noncovered security, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15. We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

- (a) Gross proceeds less commissions
- (b) Cost or other basis, provided (may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium; bond premium; market discount; market premium; and option premium).
- (c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
- (n) Adjusted due to previous wash sale disallowed loss.
- (i) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE

Account No. [REDACTED]
Recipient ID No. [REDACTED]

Customer Service: [REDACTED]
Payer's Fed ID Number: [REDACTED]

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FIDELITY MUNICIPAL MONEY MARKET, FTXX, 316048107							
12/31/12					1.34		0.42
PIMCO COMMODITY REAL RET STRAT ADMIN CL, PCRRX, 722005659							
03/22/12	988.84		987.76	1.08			
06/21/12	725.10		724.31	0.79			
09/20/12	943.62		942.60	1.02			
Subtotals	2,657.56		2,654.57	2.89			
TOTALS	2,657.56		2,654.57	2.89	1.34		0.42

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV. To see the 2012 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit Fidelity.com/fundtaxinfo. We are no longer inserting this information with your tax statement.

Details of 1099-INT Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP	1 Interest Income (o)	Interest Payments	Accrued Interest on Sale of Bonds	OID Paid on Short-Term Instruments	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
CASH, FCASH, 315994103							
01/31/12	0.34		0.34				
02/29/12	0.32		0.32				
03/30/12	0.41		0.41				
04/30/12	0.22		0.22				
05/31/12	0.04		0.04				
06/29/12	0.04		0.04				
07/31/12	0.04		0.04				



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2012 SUPPLEMENTAL INFORMATION

THOMAS E PRICE

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account No. [REDACTED] Customer Service: [REDACTED]
Recipient ID No. [REDACTED] Payer's Fed ID Number: [REDACTED]

Details of 1099-INT Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Date	Description, Symbol, CUSIP	† Interest Income (c)	Interest Payments	Accrued Interest on Sale of Bonds	Short-Term Instruments	OID Paid on	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
08/31/12		0.04		0.04					
09/28/12		0.04		0.04					
10/31/12		0.04		0.04					
11/30/12		0.83		0.83					
12/31/12		0.14		0.14					
Subtotals		2.50		2.50					
TOTALS		2.50		2.50		0.00	0.00 (r)	0.00	0.00

(c) † Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Paid on Short-Term Instruments.
(r) Widely held fixed investment trust tax-exempt interest, reported on Form 1099-INT Line 8, includes the investment expenses listed in this section as separate entries. We also report those expenses, which are not distributed to trust holders, as separate entries in the supplemental Tax-Exempt Interest Expenses section shown later in this statement.

State/Local Tax-Exempt Income from Fidelity Funds

Description	CUSIP	Tax-Exempt Interest	State/Local Tax Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET	316048107	1.34	1.34	
TOTALS		1.34	1.34	--

Calculate this amount using one of the Percentage of State Tax-Exempt Income letters, available online at Fidelity.com/fundtaxinfo.

Important Tax Return Document Enclosed.

01/30/2013 9001223482

F90012H-C3032111 000753 0004/0006 00



Transaction Ledger Report From 01/01/2012 to 12/31/2012
 Thomas Price and Elizabeth Clark

Portfolio Account Number	Portfolio Descriptio	Trade Date	Symbol	Security	Activity	Net Quantity	Amount
***-773913	Price, Thomas	02/28/2012	FTBFX	Fidelity Total Bond	Buy	1095.471	-12094
***-773913	Price, Thomas	02/28/2012	RWGFY	RiverPark/Wedg ewood Fund	Buy	1721.016	-22356
***-773913	Price, Thomas	02/28/2012	KDHSX	DWS Dreman High Return	Sell	-4301.848	149016
***-773913	Price, Thomas	02/28/2012	IWO	Ishares Russell 2000 Grow	Sell	-182	17268.35
***-773913	Price, Thomas	02/29/2012	FTBFX	Fidelity Total Bond	Dividend	0.102	1.13
***-773913	Price, Thomas	03/26/2012	KDHSX	DWS Dreman High Return	Dividend	13.283	463.05
***-773913	Price, Thomas	03/30/2012	FTBFX	Fidelity Total Bond	Dividend	2.737	30.02
***-773913	Price, Thomas	04/12/2012	JMNAX	JP Morgan Research Market	Buy	6699.232	-96000
***-773913	Price, Thomas	04/30/2012	FTBFX	Fidelity Total Bond	Dividend	2.669	29.55
***-773913	Price, Thomas	05/31/2012	RSNRX	RS Global Natural Resourc	Buy	615.574	-20000
***-773913	Price, Thomas	05/31/2012	FTBFX	Fidelity Total Bond	Dividend	2.773	30.84
***-773913	Price, Thomas	06/25/2012	KDHSX	DWS Dreman Bond	Dividend	15.996	527.24

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***-773913	Price, Thomas	06/29/2012	FTBFX	High Return Fidelity Total Bond	Dividend	2.597	28.91
***-773913	Price, Thomas	07/06/2012	JMNAX	JP Morgan Research Market	Buy	3356.017	-46850
***-773913	Price, Thomas	07/06/2012	LAGWX	Lord Abbett Funds	Buy	426.42	-9232
***-773913	Price, Thomas	07/06/2012	OAKMX	Oakmark	Sell	-748.45	34279
***-773913	Price, Thomas	07/31/2012	FTBFX	Fidelity Total Bond	Dividend	2.687	30.34
***-773913	Price, Thomas	08/31/2012	FTBFX	Fidelity Total Bond	Dividend	2.654	29.96
***-773913	Price, Thomas	09/24/2012	KDHSX	DWS Dremman High Return	Dividend	15.749	570.57
***-773913	Price, Thomas	09/28/2012	FTBFX	Fidelity Total Bond	Dividend	2.404	27.19
***-773913	Price, Thomas	10/12/2012	FTBFX	Fidelity Total Bond	Long Gain	12.211	134.81
***-773913	Price, Thomas	10/12/2012	FTBFX	Fidelity Total Bond	Short Gain	16.147	178.26
***-773913	Price, Thomas	10/31/2012	FTBFX	Fidelity Total Bond	Dividend	2.466	27.22
***-773913	Price, Thomas	11/12/2012	KDHSX	DWS Dremman High Return	Sell	-2617.505	89466.32
***-773913	Price, Thomas	11/12/2012	SGOVX	First Eagle SoGen Oversea	Sell	-10294.889	225458.07
***-773913	Price, Thomas	11/12/2012	HLEMX	Harding Loevner Emerging	Sell	-138.338	6771.65
***-773913	Price, Thomas	11/12/2012	IWF	iShares Russell 1000 Grow	Sell	-8505	542718.26
***-773913	Price, Thomas	11/12/2012	IWO	iShares Russell 2000 Grow	Sell	-1739	157133.74
***-773913	Price, Thomas	11/12/2012	EFA	iShares Trust EAFE Index	Sell	-2380	125644.52

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***-773913	Price, Thomas	11/12/2012	JMINAX JP Morgan Research Market	Sell	-10055.249	144996.69
***-773913	Price, Thomas	11/12/2012	LAGWX Lord Abbett Funds	Sell	-430.964	8964.05
***-773913	Price, Thomas	11/12/2012	OAKMX Oakmark	Sell	-7772.917	375587.35
***-773913	Price, Thomas	11/12/2012	RWGFX RiverPark/Wedgewood Fund	Sell	-1721.016	22906.72
***-773913	Price, Thomas	11/12/2012	RSNRX RS Global Natural Resourc	Sell	-615.574	22209.91
***-773913	Price, Thomas	11/12/2012	WTSVX Westcore Small Cap Value	Sell	-10683.105	130227.05
***-773913	Price, Thomas	11/30/2012	FTBFX Fidelity Total Bond	Dividend	2.445	27.02
***-773913	Price, Thomas	12/14/2012	FTBFX Fidelity Total Bond	Short Gain	2.196	24.09
***-773913	Price, Thomas	12/14/2012	FTBFX Fidelity Total Bond	Long Gain	5.543	60.81
***-773913	Price, Thomas	12/26/2012	HD Home Depot Inc	Transfer of Sec	-8	
***-773913	Price, Thomas	12/26/2012	HD Home Depot Inc	Transfer of Sec	-8	
***-773913	Price, Thomas	12/26/2012	HD Home Depot Inc	Transfer of Sec	-41	
***-773913	Price, Thomas	12/26/2012	HD Home Depot Inc	Transfer of Sec	-8	
***-773913	Price, Thomas	12/28/2012	HD Home Depot Inc	Transfer of Sec	-48	
***-773913	Price, Thomas	12/28/2012	HD Home Depot Inc	Transfer of Sec	-16	
***-773913	Price, Thomas	12/28/2012	HD Home Depot Inc	Transfer of Sec	-16	
***-773913	Price, Thomas	12/28/2012	HD Home Depot Inc	Transfer of Sec	-16	

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***-773913	Price, Thomas	12/31/2012	FTBFX	Fidelity Total Bond	Dividend	2.431	26.62
***-773913	Price, Thomas	12/31/2012	HD	Home Depot Inc	Transfer of Sec	-8	

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***-814016	Price, Thomas	11/12/2012	LM	Legg Mason	Inc.	Sell	-237
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***-530360	Price, Thomas	02/28/2012	PCRRX	PIMCO	Commodity Real	Sell	-1224.867	8574.07
***-530360	Price, Thomas	03/22/2012	PCRRX	PIMCO	Commodity Real	Dividend	149.372	988.84
***-530360	Price, Thomas	04/12/2012	JMNAX	JP Morgan	Research	Buy	3070.482	-44000
***-530360	Price, Thomas	06/21/2012	PCRRX	Market	PIMCO	Dividend	121.457	725.1
***-530360	Price, Thomas	09/20/2012	PCRRX	Commodity Real	Commodity Real	Dividend	136.361	943.62
***-530360	Price, Thomas	11/12/2012	JMNAX	JP Morgan	Research	Sell	-3070.482	44276.35
***-530360	Price, Thomas	11/12/2012	PCRRX	Market	PIMCO	Sell	-18845.291	125886.54

Morgan Stanley
 Dr. Thomas Price
 Activity Log
 January 1, 2012-December 31, 2012

TRADE DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CLUSIP	PRICE (\$)	AMOUNT (\$)
12/17/2012	Bought(Rebook)	39.00	WHOLE FOODS MARKETS INC Ref: 35239R29 SEC ID: ACR64	WFM	89.51	-3,490.89
12/17/2012	Bought(Cancel)	39.00	WHOLE FOODS MARKETS INC Ref: 35239R29 SEC ID: ACR64	WFM	89.51	3,490.89
12/17/2012	Bought	82.00	PNC FINL SVCS GP Ref: 35239R17 SEC ID: 58498	PNC	57.75	-4,735.50
12/17/2012	Sold	81.00	NUCOR CORPORATION Ref: 35239R15 SEC ID: 56893	NUE	42.56	3,448.90
12/17/2012	Sold	74.00	MARSH & MCLENNAN COS INC Ref: 35239R12 SEC ID: 47056	MMC	34.34	2,541.10
12/17/2012	Bought	46.00	LIMITED BRANDS INC Ref: 35239R11 SEC ID: 44570	LTD	51.92	2,388.72
12/17/2012	Bought	63.00	EMC CORP MASS Ref: 35239R01 SEC ID: 25571	EMC	25.18	-1,586.34
12/17/2012	Bought	64.00	DANAHER CORPORATION Ref: 35239R99 SEC ID: 22565	DHR	53.94	3,453.36
12/17/2012	Sold	48.00	BAKER HUGHES INC Ref: 35238R96 SEC ID: 07187	BHI	40.61	1,949.23
12/17/2012	Sold	108.00	AVNET INC Ref: 35238R95 SEC ID: 06868	AVT	30.20	3,260.54
12/17/2012	Sold	23.00	APACHE CORP Ref: 35238R84 SEC ID: 04929	APA	77.16	1,774.64
12/17/2012	Sold	14.00	WEATHERFORD INTERNATIONAL LTD Ref: 35238R90 SEC ID: CGZ10	WFT	40.60	1,488.68
12/17/2012	Sold	61.00	CLIFFS NATURAL RESOURCES INC Ref: 35238R97 SEC ID: CFT47	CLF	33.69	2,055.04
12/17/2012	Sold	22.00	RACKSPACE HOSTING INC COM Ref: 35239R21 SEC ID: CFN41	RAX	68.38	1,504.32
12/17/2012	Sold	229.00	SAIA INC Ref: 35239R22 SEC ID: CAU71	SAIA	22.02	5,041.54
12/17/2012	Sold	40.00	HESS CORPORATION Ref: 35238R05 SEC ID: CAE66	HES	51.94	2,077.55
12/17/2012	Sold	87.00	COVIDIEN PLC NEW Ref: 35238R87 SEC ID: B36A3	COV	57.50	5,002.38
12/17/2012	Sold	29.00	MONSTER BEVERAGE CORP COM Ref: 35239R14 SEC ID: ABX08	MNST	52.90	1,533.16
12/17/2012	Bought	26.00	EXPRESS SCRIPTS HLDG CO COM Ref: 35239R03 SEC ID: A76D	ESRX	55.21	-1,435.46
12/17/2012	Bought	7.00	AMERICAN TOWER REIT COM Ref: 35238R93 SEC ID: AAY1D	AMT	76.67	536.69
12/17/2012	Bought	38.00	VMWARE INC CLASS A Ref: 35239R28 SEC ID: AZH26	VMW	93.86	-3,566.68
12/17/2012	Sold	130.00	NABORS INDUSTRIES LTD NEW Ref: 35238R88 SEC ID: AYB48	NBR	13.61	1,769.69
12/17/2012	Sold	167.00	SKYWORKS SOLUTIONS INC Ref: 35239R24 SEC ID: AYB32	SWKS	20.60	3,440.67
12/17/2012	Sold	61.00	LAS VEGAS SANDS CORPORATION Ref: 35239R10 SEC ID: AWA13	LVS	46.50	2,836.43
12/17/2012	Bought	39.00	MONSANTO CO/NEW Ref: 35239R13 SEC ID: ART37	MON	90.50	-3,529.50
12/17/2012	Sold	44.00	KANSAS CITY SOUTHWESTERN CORP Ref: 35239R09 SEC ID: APW35	KSU	61.94	3,603.27
12/17/2012	Sold	110.00	SEAGATE TECHNOLOGY PLC Ref: 35238R89 SEC ID: AM06P	STX	27.90	3,068.38
12/17/2012	Bought	68.00	UNITED RENTALS INC Ref: 35239R26 SEC ID: ALW66	URI	42.27	2,874.36
12/17/2012	Sold	21.00	FS NETWORKS INC Ref: 35239R04 SEC ID: AKZ28	FFIV	92.06	1,933.21
12/17/2012	Bought	61.00	ISHARES SP SMALLCAP 600 INDEX Ref: 35239R08 SEC ID: AXA03	UR	77.02	-4,684.21
12/17/2012	Bought	70.00	ISHARES S&P MIDCAP 400 INDEX Ref: 35239R07 SEC ID: AI291	IJH	101.06	-7,074.20
12/17/2012	Bought	94.00	ISHARES S&P 500 GRWTH INDEX Ref: 35239R06 SEC ID: AI275	IYW	56.34	-5,315.16
12/17/2012	Bought	82.00	ONEOK INC NEW Ref: 35239R16 SEC ID: AUV69	OKE	43.58	-3,573.56
12/17/2012	Sold	20.00	EOG RESOURCES INC Ref: 35239R02 SEC ID: AIH04	EOG	120.45	2,408.84
12/17/2012	Bought	18.00	AMAZON COM INC Ref: 35238R92 SEC ID: AHP14	AMZN	252.92	-4,552.56
12/17/2012	Sold	19.00	WYNN RESORTS LTD Ref: 35239R30 SEC ID: AHN18	WYNN	113.35	2,153.60
12/17/2012	Sold	7.00	CROWN CASTLE INTL Ref: 35238R98 SEC ID: AHH96	CCI	71.23	498.59
12/17/2012	Bought	50.00	PETSMART INC Ref: 35239R19 SEC ID: AHP19	PETM	70.66	3,533.00
12/17/2012	Bought	74.00	PENN NATIONAL GAMING Ref: 35239R18 SEC ID: AFZ48	PENN	48.32	-3,575.68
12/17/2012	Sold	961.00	DELTA AIR LINES INC NEW Ref: 35239R00 SEC ID: AFR71	DAL	11.22	10,786.92
12/17/2012	Sold	345.00	AK STEEL HOLDING CORP Ref: 35238R91 SEC ID: AEM50	AKS	4.46	1,536.76
12/17/2012	Bought	16.00	STARBUCKS CORP WASHINGTON Ref: 35239R25 SEC ID: ADW05	SBUX	54.41	870.56
12/17/2012	Bought	39.00	WHOLE FOODS MARKETS INC Ref: 35239R29 SEC ID: ACR64	WFM	89.51	-3,490.89
12/17/2012	Sold	112.00	SANDISK CORP Ref: 35239R23 SEC ID: ACP50	SNDK	42.44	4,753.27
12/17/2012	Bought	57.00	QUALCOMM INC Ref: 35239R20 SEC ID: ACP48	QCOM	61.81	-3,523.17
12/17/2012	Bought	32.00	VISA INC CL A Ref: 35239R27 SEC ID: AAG29	V	148.02	4,736.64
09/28/2012	Bought	74.00	MARSH & MCLENNAN COS INC Ref: 2721U500 SEC ID: 47056	MMC	33.68	-2,492.32
09/28/2012	Bought	50.00	STARBUCKS CORP WASHINGTON Ref: 2721U501 SEC ID: ADW05	SBUX	50.40	2,520.00
07/11/2012	Sold	45.00	CATERPILLAR INC Ref: 1939K040 SEC ID: 14565	CAT	80.19	3,608.59
07/11/2012	Sold	65.00	INGREDION INC COM Ref: 1938K669 SEC ID: AZ0P8	INGR	46.61	3,029.66
07/11/2012	Sold	39.00	VMWARE INC CLASS A Ref: 1938K800 SEC ID: AZH26	VMW	81.26	3,169.22
07/11/2012	Sold	34.00	STANLEY BLACK & DECKER INC Ref: 1938K756 SEC ID: AD06Y	SWK	60.04	2,041.14
07/11/2012	Sold	41.00	QUALCOMM INC Ref: 1938K712 SEC ID: ACP48	QCOM	54.07	2,216.93
06/04/2012	Name Change To		INGREDION INC COM Ref: 1938K669 SEC ID: AZ0P8	INGR		
06/04/2012	Name Change From		CORN PRODUCTS INTL INC Ref: 15658773 SEC ID: ALR45	219023108		
04/30/2012	Bought	30.00	UNION PACIFIC CORP Ref: 121Q2296 SEC ID: 76318	UNP	112.28	3,368.29
04/30/2012	Sold	6.00	NUCOR CORPORATION Ref: 121Q2142 SEC ID: 56832	NUE	39.27	235.63
04/30/2012	Sold	174.00	GOODYEAR TIRE & RUBBER Ref: 121Q2039 SEC ID: 33041	GT	10.97	1,902.87
04/30/2012	Bought	80.00	EMC CORP MASS Ref: 121Q1963 SEC ID: 25571	EMC	28.20	-2,255.66
04/30/2012	Sold	113.00	DOW CHEMICAL CORP Ref: 121Q1947 SEC ID: 24467	DOW	33.82	3,822.00
04/30/2012	Sold	2.00	CATERPILLAR INC Ref: 121Q1862 SEC ID: 14565	CAT	102.65	205.29
04/30/2012	Sold	5.00	BAKER HUGHES INC Ref: 121Q1846 SEC ID: 07187	BHI	44.00	219.99
04/30/2012	Sold	7.00	AVNET INC Ref: 121Q1829 SEC ID: 06868	AVT	36.03	252.20
04/30/2012	Sold	2.00	APACHE CORP Ref: 121Q1811 SEC ID: 04929	APA	95.92	191.83
04/30/2012	Sold	12.00	WEATHERFORD INTERNATIONAL LTD Ref: 121Q1759 SEC ID: CGZ10	WFT	14.32	171.88
04/30/2012	Sold	5.00	CLIFFS NATURAL RESOURCES INC Ref: 121Q1878 SEC ID: CFT47	CLF	62.29	311.44
04/30/2012	Bought	58.00	RACKSPACE HOSTING INC COM Ref: 121Q2225 SEC ID: CFN41	RAX	58.01	-3,364.41
04/30/2012	Sold	32.00	SAIA INC Ref: 121Q2244 SEC ID: CAU71	SAIA	78.85	2,503.24
04/30/2012	Sold	4.00	HESS CORPORATION Ref: 121Q2056 SEC ID: CAE66	HES	52.08	208.31
04/30/2012	Bought	10.00	COVIDIEN PLC NEW Ref: 121Q1708 SEC ID: B36A3	COV	55.22	552.16
04/30/2012	Bought	29.00	MONSTER BEVERAGE CORP COM Ref: 121Q2108 SEC ID: ABX08	MNST	76.39	-2,215.31
04/30/2012	Bought	61.00	EXPRESS SCRIPTS HLDG CO COM Ref: 121Q1697 SEC ID: A76D	ESRX	55.70	3,397.70
04/30/2012	Sold	68.00	THE MOSAIC CO (HLDG CO) NEW Ref: 121Q2125 SEC ID: AE4A9	MOS	52.78	3,589.19
04/30/2012	Sold	5.00	AMERICAN TOWER REIT COM Ref: 121Q1797 SEC ID: AAY1D	AMT	66.48	327.39
04/30/2012	Sold	3.00	VMWARE INC CLASS A Ref: 121Q2347 SEC ID: AZH26	VMW	111.71	335.12
04/30/2012	Sold	14.00	NABORS INDUSTRIES LTD NEW Ref: 121Q1777 SEC ID: AYB48	NBR	16.60	232.44
04/30/2012	Sold	10.00	SKYWORKS SOLUTIONS INC Ref: 121Q2261 SEC ID: AYB32	SWKS	27.02	270.21
04/30/2012	Sold	66.00	PRIENTAL FINANCIAL INC Ref: 121Q2193 SEC ID: AW174	PRU	60.48	3,993.03
04/30/2012	Bought	61.00	LAS VEGAS SANDS CORPORATION Ref: 121Q2091 SEC ID: AWA13	LVS	55.51	-3,385.88
04/30/2012	Sold	104.00	PEABODY ENERGY CORP Ref: 121Q2176 SEC ID: ATH82	BTU	31.18	3,243.01



#BWNJGWM

DR THOMAS E PRICE AND
DR ELIZABETH M CLARK JTEN



Your Branch



Access your accounts online
www.morganstanley.com/online

TOTAL VALUE LAST PERIOD <small>(as of 11/30/12)</small>	\$121,753.12
NET CONTRIBUTIONS/WITHDRAWALS	—
CHANGE IN VALUE	2,237.05
TOTAL VALUE OF YOUR ACCOUNT	\$123,990.17
<small>(as of 12/31/12)</small>	
<small>(Total Values Include accrued interest)</small>	

Your Financial Advisor



Account Summary

Portfolio Management Basic Securities Account

DR THOMAS E. PRICE AND
 DR ELIZABETH M. GUARIGLIA
 Nickname:

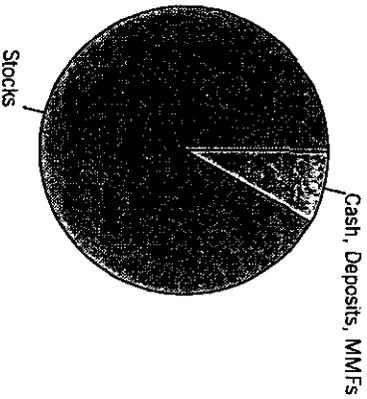
Investment Advisory Account: (GROWTH II)
 Householding Anniversary Date: [REDACTED]
 Investment Objectives †: [REDACTED]

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$121,753.12	\$116,726.15
Contributions	—	—
Withdrawals	—	(2,179.59)
Security Transfers	—	—
Net Contributions/Withdrawals	2,237.05	9,443.61
Change in Value	2,237.05	9,443.61
Total Ending Value (includes accrued interest)	\$123,990.17	\$123,990.17

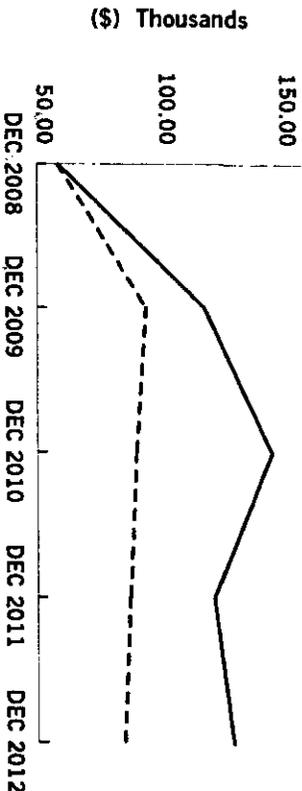
Net Contributions / Withdrawals include investment advisory fees to the extent applicable. Please see the activity section of your statement for more specific details on any advisory fees. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. † See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



Market Value	Percentage %
Cash, Deposits, MMFs*	8.1
Stocks	91.9
TOTAL VALUE	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.



Account Summary

Portfolio Management Basic Securities Account

DR THOMAS BRIDGE AND
DR ELIZABETH M QUARK JIMEN

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$121,753.12	\$123,990.17
ASSETS	\$121,753.12	\$123,990.17
Cash, Deposits, Money Market Funds	26,280.87	10,063.83
Stocks	95,472.25	113,926.34

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$26,280.87	\$9,726.37
INVESTMENT RELATED ACTIVITY	\$116,217.04	\$2,517.05
Purchases	(75,694.91)	(129,054.15)
Sales and Redemptions	58,923.08	129,851.05
Income	554.79	1,720.15
CASH RELATED ACTIVITY	—	\$(2,179.59)
Other Debits	—	(2,179.59)
CLOSING CASH, DEPOSITS, MMFs	\$10,063.83	\$10,063.83

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Account Summary

Portfolio Management Basic Securities Account

DR THOMAS TERPJE AND
DR ELIZABETH M CLARK JENSEN

INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$554.79	\$1,720.11
TAXABLE INCOME	554.79	1,718.54
Qualified Dividends	420.88	1,546.62
Other Dividends	133.91	171.92
Long Term Capital Gains Distributions	—	—
Interest	—	—
Other Income	—	—
TAX-EXEMPT INCOME	—	1.57
Dividends	—	1.57
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	\$12,268.65	\$12,227.79	
Gain	1,363.64	4,961.27	
(Loss)	(3,632.29)	(7,189.06)	
NET UNREALIZED (12/31/12)	\$1,263.07	\$11,163.58	
Gain	2,127.66	11,163.58	
(Loss)	(864.59)	—	
This Year (1/1/12-12/31/12)	Short-Term	Long-Term	
NET REALIZED	\$110,152.13	\$1,917.52	
Gain	1,892.40	10,521.83	
(Loss)	(12,044.53)	(8,604.31)	

Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Please refer to the Gain/(Loss) information in the Expanded Disclosures for additional information.



Holdings

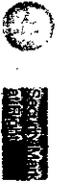
Portfolio Management Basic Securities Account

BRIAN M. ASHBRIDGE AND
DREW B. B. M. GARRATTEN

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)								
Share Price: \$250.870	12/17/12	18,000	\$252.920	\$4,552.56	\$4,515.66	\$(36.90) ST	—	—
AMERICAN TOWER REIT COM (AMT)								
6/21/11	56,000	51.767	2,898.94	4,327.12	1,428.18 LT	—	60.48	1.24
12/17/12	7,000	76.670	536.69	540.89	4.20 ST	—	—	—
Total		63,000		3,435.63	4,868.01	1,428.18 LT 4.20 ST		
APPLE INC (AAPL)								
Share Price: \$77.270; Next Dividend Payable 03/2013	7/28/09	9,000	159.550	1,435.95	4,789.55	3,353.60 LT	—	—
9/30/09	5,000	184.180	920.90	2,660.86	1,739.96 LT	—	—	—
10/30/09	4,000	189.800	759.20	2,128.69	1,369.49 LT	—	—	—
1/11/10	2,000	209.265	418.53	1,064.34	645.81 LT	—	—	—
Total		20,000		3,534.58	10,643.45	7,108.86 LT	212.00	1.99
CROWN CASTLE INTL (CCI)								
Share Price: \$532.173; Next Dividend Payable 02/2013	9/18/09	39,000	30.626	1,194.43	2,814.24	1,619.81 LT	—	—
1/11/10	21,000	38.971	818.39	1,515.36	696.97 LT	—	—	—
5/4/10	9,000	37.742	339.68	649.44	309.76 LT	—	—	—
Total		69,000		2,352.50	4,979.04	2,626.54 LT		
DANAHER CORPORATION (DHR)								
Share Price: \$72.160	12/17/12	64,000	55.240	3,535.36	3,577.60	42.24 ST	6.40	0.17
EMC CORP MASS (EMC)								
Share Price: \$55.900; Next Dividend Payable 03/2013	4/30/12	80,000	28.196	2,255.66	2,024.00	(231.66) ST	—	—
12/17/12	63,000	25.180	1,586.34	1,593.90	7.56 ST	—	—	—
Total		143,000		3,842.00	3,617.90	(224.10) ST		
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
Share Price: \$25.300	4/30/12	61,000	55.700	3,397.70	3,294.00	(103.70) ST	—	—
12/17/12	26,000	55.210	1,435.46	1,404.00	(31.46) ST	—	—	—
Total		87,000		4,833.16	4,698.00	(135.16) ST		
ISHARES S&P 500 GRWTH INDEX (IWN)								
Share Price: \$54.000	12/17/12	94,000	76.140	7,157.16	7,119.56	(37.60) ST	129.53	1.81
Share Price: \$75.740; Next Dividend Payable 03/2013								

CONTINUED



Holdings

Portfolio Management Basic Securities Account

DR THOMAS E PRICE AND
DR ELIZABETH M GIVARKHANI

COMMON STOCKS (CONTINUED)

Security/Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P 500 INDEX (IHH)	12/17/12	70,000	101.060	7,074.20	7,119.00	44.80 ST	101.57	1.42
Share Price: \$101.700; Next Dividend Payable 03/2013								
ISHARES S&P SMALLCAP 600 INDEX (IUR)	12/17/12	61,000	77.020	4,698.21	4,764.10	65.89 ST	78.87	1.65
Share Price: \$78.100; Next Dividend Payable 03/2013								
LIMMEDI BRANDS INC (LTD)	12/17/12	46,000	51.220	2,356.12	2,164.76	(191.36) ST	46.00	2.12
Share Price: \$47.060; Next Dividend Payable 03/2013								
MONSANTO CO/NEW (MON)	12/17/12	39,000	90.500	3,529.50	3,691.35	161.85 ST	58.50	1.58
Share Price: \$94.650; Next Dividend Payable 01/2013								
ONEOK INC/NEW (OKE)	12/17/12	82,000	43.580	3,573.56	3,505.50	(68.06) ST	108.24	3.08
Share Price: \$42.750; Next Dividend Payable 02/2013								
PENN NATIONAL GAMING (PENN)	12/17/12	74,000	48.320	3,575.68	3,634.14	58.46 ST	—	—
Share Price: \$49.110								
PETSMAR INC (PETM)	12/17/12	50,000	70.660	3,533.00	3,417.00	(116.00) ST	33.00	0.96
Share Price: \$68.340; Next Dividend Payable 03/2013								
PNC FINL SVCS GP (PNC)	12/17/12	82,000	57.750	4,735.50	4,781.42	45.92 ST	131.20	2.74
Share Price: \$58.310; Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	12/17/12	57,000	61.810	3,523.17	3,525.99	2.82 ST	57.00	1.61
Share Price: \$61.860; Next Dividend Payable 03/2013								
RACKSPACE HOSTING INC/COM (RAA)	4/30/12	36,000	58.007	2,088.25	2,673.72	585.47 ST	—	—
Share Price: \$74.270								
SANDISK CORP (SNDK)	12/17/12	112,000	42.440	4,753.27	4,872.00	118.73 ST	—	—
Share Price: \$43.500								
STARBUCKS CORP WASHINGTON (SBUX)	9/28/12	50,000	50.100	2,505.00	2,661.50	176.50 ST	—	—
	12/17/12	16,000	54.410	870.56	856.08	(12.48) ST	—	—
Total		66,000		3,375.56	3,539.58	164.02 ST	55.44	1.56
Share Price: \$53.630; Next Dividend Payable 02/2013								
UNION PACIFIC CORP (UNP)	4/30/12	30,000	112.276	3,368.29	3,771.60	403.31 ST	82.80	2.19
Share Price: \$125.720; Next Dividend Payable 01/02/13								
UNITED RENTALS INC (URI)	4/30/12	74,000	45.998	3,403.85	3,368.48	(35.37) ST	—	—
	12/17/12	68,000	42.270	2,874.36	3,095.36	221.00 ST	—	—

CONTINUED



Holdings

Portfolio Management Basic Securities Account

DRITHOMAS F. PRICE AND
PRINCEZABETH M. CLARK JENSEN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$45.520								
VISA INC CL A (V)	12/17/12	32,000	148.020	4,736.64	4,850.56	113.92 ST	42.24	0.87
Share Price: \$151.580; Next Dividend Payable 03/2013								
MMARE INC CLASS A (MMW)	12/17/12	38,000	93.860	3,566.68	3,577.32	10.64 ST	—	—
Share Price: \$94.140								
WHOLE FOODS MARKETS INC (WFM)	12/17/12	39,000	89.510	3,490.89	3,555.24	64.35 ST	31.20	0.87
Share Price: \$91.160; Next Dividend Payable 03/2013								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	91.9%	\$101,499.68	\$113,926.34	\$11,763.58 LT	\$1,234.47	1.08%
				\$1,263.07 ST	\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$101,499.68	\$123,990.17	\$11,763.58 LT	\$1,235.47	1.00%
				\$1,263.07 ST	\$0.00	

TOTAL VALUE (includes accrued interest) \$123,990.17

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Activity

Portfolio Management Basic Securities Account
 DR THOMAS F PRICE AND
 DR ELIZABETH M CLARK JITTEN

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/17	12/20	Bought	QUALCOMM INC	ACTED AS AGENT	57,000	61.8100	(3,523.17)
12/17	12/20	Bought	WHOLE FOODS MARKETS INC	ACTED AS AGENT	39,000	89.5099	(3,490.89)
12/17	12/20	Bought	UNITED RENTALS INC	ACTED AS AGENT	68,000	42.2700	(2,874.36)
12/17	12/20	Bought	LIMITED BRANDS INC	ACTED AS AGENT	46,000	51.2200	(2,356.12)
12/17	12/20	Bought	EMC CORP MASS	ACTED AS AGENT	63,000	25.1800	(1,586.34)
12/17	12/20	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	26,000	55.2100	(1,435.46)
12/17	12/20	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	16,000	54.4100	(870.56)
12/17	12/20	Bought	AMERICAN TOWER REIT COM	ACTED AS AGENT	7,000	76.6699	(536.69)
12/18	12/18	Qualified Dividend	LAS VEGAS SANDS CORPORATION			167.75	167.75
12/26	12/26	Dividend	ISHARES S&P 500 GRWTH INDEX			43.23	43.23
12/26	12/26	Dividend	ISHARES S&P MIDCAP 400 INDEX			40.96	40.96
12/26	12/26	Dividend	ISHARES SP SMALLCAP 600 INDEX			36.28	36.28
12/26	12/26	Qualified Dividend	LIMITED BRANDS INC			138.00	138.00
12/27	12/27	Qualified Dividend	COVIDIEN PLC NEW			22.62	22.62
12/28	12/28	Qualified Dividend	SEAGATE TECHNOLOGY PLC			41.80	41.80
12/28	12/28	Qualified Dividend	KANSAS CV SOUTH IND NEW			8.58	8.58
12/31	12/31	Dividend	AMERICAN TOWER REIT COM			13.44	13.44
12/31	12/31	Qualified Dividend	HESS CORPORATION			4.00	4.00
NET CREDITS/(DEBITS)							\$(16,217.04)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	\$10.50
12/3	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	38.13
12/20	Automatic Redemption	MS TAX-FREE DAILY INCOME TRUST	(16,604.08)
12/26	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	258.47
12/27	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	22.62
12/28	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	50.38
NET ACTIVITY FOR PERIOD			\$(16,223.98)



Activity

Portfolio Management Basic Securities Account

DR THOMAS E BRIGAND
DR ELIZABETH M GUARJITTIEN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AK STEEL HOLDING CORP	10/30/09	12/17/12	8,000	\$35,64	\$122,96	\$87.32	R
	05/04/10	12/17/12	28,000	124.72	438.76	(314.04)	R
	06/21/11	12/17/12	198,000	881.97	2,853.18	(1,971.21)	R
APACHE CORP	06/21/11	12/17/12	20,000	1,543.17	2,383.12	(839.95)	
BAKER HUGHES INC	06/21/11	12/17/12	32,000	1,299.49	2,267.17	(967.68)	
CLIFFS NATURAL RESOURCES INC	09/30/09	12/17/12	21,000	707.47	686.70	20.77	
	10/30/09	12/17/12	18,000	606.41	640.80	(34.39)	
	05/04/10	12/17/12	19,000	640.09	1,059.03	(418.94)	
CROWNOASTLE INTL	09/18/09	12/17/12	7,000	498.59	214.38	284.21	
DELTA AIR LINES INC NEW	06/21/11	12/17/12	361,000	4,050.36	3,537.80	512.56	
FS NETWORKS INC	06/21/11	12/17/12	21,000	1,933.21	2,162.16	(228.95)	
NABORS INDUSTRIES LTD NEW	06/21/11	12/17/12	97,000	1,320.46	2,312.25	(991.79)	
NUCOR CORPORATION	07/28/09	12/17/12	12,000	510.95	542.16	(31.21)	
	09/30/09	12/17/12	20,000	851.58	941.98	(90.40)	
	10/30/09	12/17/12	25,000	1,064.48	992.25	72.23	
	05/04/10	12/17/12	8,000	340.63	360.38	(19.75)	
SALA INC	06/21/11	12/17/12	16,000	681.26	645.53	35.73	
SKYWORKS SOLUTIONS INC	09/18/09	12/17/12	104,000	2,142.69	1,409.66	733.03	
	10/30/09	12/17/12	63,000	1,297.98	657.09	640.89	
WEATHERFORD INTERNATIONAL LTD	01/11/10	12/17/12	98,000	1,038.99	1,943.62	(904.63)	
	05/04/10	12/17/12	42,000	445.28	734.08	(288.80)	
WYNN RESORTS LTD	10/30/09	12/17/12	18,000	2,040.25	968.22	1,072.03	
Long-Term This Period				\$29,097.21	\$31,325.00	\$(2,227.79)	
Long-Term Year to Date				\$60,612.66	\$58,695.14	\$1,917.52	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AK STEEL HOLDING CORP	01/25/12	12/17/12	111,000	494.43	1,090.95	(596.52)	
APACHE CORP	01/25/12	12/17/12	3,000	231.47	292.17	(60.70)	
AVNET INC	01/25/12	12/17/12	106,000	3,200.54	3,559.31	(358.77)	
BAKER HUGHES INC	01/25/12	12/17/12	16,000	649.74	764.10	(114.36)	
CLIFFS NATURAL RESOURCES INC	01/25/12	12/17/12	3,000	101.07	227.78	(126.71)	
COVIDEN PLC NEW	01/25/12	12/17/12	77,000	4,427.39	3,792.50	634.89	

CONTINUED

Activity

Portfolio Management Basic Securities Account

DR THOMAS E PRICE AND
DR ELIZABETH M CLARK JTTEN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EOG-RESOURCES-INC	04/30/12	12/17/12	10,000	574,199	552,16	22,83	
HESS-CORPORATION	04/30/12	12/17/12	20,000	2,408,847	2,193,45	215,39	
	06/21/11	12/17/12	33,000	1,713,98	2,360,45	(646,47)	D
	01/25/12	12/17/12	7,000	363,57	401,84	(38,27)	D
KANSAS CYSOUTH BOND NEW	04/30/12	12/17/12	44,000	3,605,27	3,391,68	213,59	
LAS VEGAS SANDS CORP	04/30/12	12/17/12	61,000	2,836,43	3,385,88	(549,45)	
MARSH & MCLENNAN COS INC	09/28/12	12/17/12	74,000	2,541,10	2,492,32	48,78	
MONSTER BEVERAGE CORP COM	04/30/12	12/17/12	29,000	1,531,16	2,215,31	(684,15)	
NABORS INDUSTRIES LTD NEW	01/25/12	12/17/12	33,000	449,23	577,38	(128,15)	
RACKSPACE HOSTING INC COM	04/30/12	12/17/12	22,000	1,504,32	1,276,16	228,16	
SEAGATE TECHNOLOGY PLC	04/30/12	12/17/12	110,000	3,068,38	3,384,28	(315,90)	
WEATHERFORD INTERNATIONAL LTD	01/25/12	12/17/12	1,000	10,61	16,52	(5,91)	
WMNN RESORTS LTD	01/25/12	12/17/12	1,000	113,35	120,28	(6,93)	
Short-Term This Period				\$29,825,87	\$32,094,52	\$(2,268,65)	
Short-Term Year to Date				\$69,238,39	\$79,390,52	\$(10,152,13)	
Net Realized Gain/(Loss) This Period				\$58,923,08	\$63,419,52	\$(4,496,44)	
Net Realized Gain/(Loss) Year to Date				\$129,951,05	\$138,085,66	\$(8,134,61)	

New-Taxing regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.



CLIENT STATEMENT

2012 Annual Review

Portfolio Management Basic Securities Account

DR. THOMAS E. PRICE AND
DR. RIZABETH M. CLARK JENSEN

Morgan Stanley

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/25	1/30	Bought	AVNET INC	ACTED AS AGENT	113,000	\$33,578.4	\$(3,794.36)
1/25	1/30	Bought	COV/PIEN PLC:NEW	ACTED AS AGENT	77,000	49,253.2	(3,792.50)
1/25	1/30	Bought	CORN PRODUCTS INTL INC	ACTED AS AGENT	68,000	55,158.7	(3,750.79)
1/25	1/30	Bought	PEABODY ENERGY CORP	ACTED AS AGENT	33,000	36,866.4	(1,200.09)
1/25	1/30	Bought	AKS STEEL HOLDING CORP	ACTED AS AGENT	111,000	9,822.84	(1,090.95)
1/25	1/30	Bought	BANKER HUGHES INC	ACTED AS AGENT	16,000	47,756.4	(764.10)
1/25	1/30	Bought	NABORS INDUSTRIES LTD:NEW	ACTED AS AGENT	33,000	17,496.4	(577.98)
1/25	1/30	Bought	GRACIE CORP	ACTED AS AGENT	17,000	28,316.2	(497.38)
1/25	1/30	Bought	GOOD YEAR TIRE & RUBBER	ACTED AS AGENT	33,000	13,546.4	(447.03)
1/25	1/30	Bought	HESS CORPORATION	ACTED AS AGENT	7,000	57,406.4	(401.84)
1/25	1/30	Bought	THE MOSKOW CO (HLDG CO) NEW	ACTED AS AGENT	6,000	55,713.6	(334.28)
1/25	1/30	Bought	ARACHE CORP	ACTED AS AGENT	3,000	97,389.2	(292.17)
1/25	1/30	Bought	CLIFFS NATURAL RESOURCES INC	ACTED AS AGENT	3,000	75,925.8	(227.78)
1/25	1/30	Bought	WYNN RESORTS LTD	ACTED AS AGENT	1,000	120,280.0	(120.28)
1/25	1/30	Bought	DOW CHEMICAL CO	ACTED AS AGENT	3,000	33,446.4	(100.34)
1/25	1/30	Bought	PRUDENTIAL FINANCIAL INC	ACTED AS AGENT	1,000	57,460.0	(57.46)
1/25	1/30	Bought	WEATHERFORD INTERNATIONAL LTD	ACTED AS AGENT	1,000	16,520.0	(16.52)
4/30	5/3	Bought	UNITED RENTALS INC	ACTED AS AGENT	74,000	45,998.0	(3,403.85)

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Portfolio Management Basic Securities Account

DR THOMAS E BRIEGLAND
DR ELIZABETH M CLARK JIMEN

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
4/30	5/3	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	614.000	55.7600	(33,977.70)
4/30	5/3	Bought	KANSAS CITY SOUTHW INDIAN NEW	ACTED AS AGENT	44.000	77.0897	(3,381.68)
4/30	5/3	Bought	LAS VEGAS SANDS CORPORATION	ACTED AS AGENT	61.000	55.5062	(3,386.88)
4/30	5/3	Bought	SEAGATE TECHNOLOGY PLC	ACTED AS AGENT	110.000	30.7662	(3,384.28)
4/30	5/3	Bought	UNION PACIFIC CORP	ACTED AS AGENT	30.000	112.2762	(3,368.29)
4/30	5/3	Bought	RACKSPACE HOSTING INC COM	ACTED AS AGENT	58.000	58.0070	(3,367.41)
4/30	5/3	Bought	EMC CORP MASS	ACTED AS AGENT	80.000	42.61957	(3,355.66)
4/30	5/3	Bought	MONSTER BEVERAGE CORP COM	ACTED AS AGENT	29.000	76.3900	(2,215.31)
4/30	5/3	Bought	EOG RESOURCES INC	ACTED AS AGENT	20.000	109.6724	(2,193.45)
4/30	5/3	Bought	COVIDIEN PLC NEW	ACTED AS AGENT	10.000	57.2162	(572.16)
9/28	10/3	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	50.000	50.1000	(2,505.00)
9/28	10/3	Bought	MARSH & MCLENNAN COS INC	ACTED AS AGENT	74.000	33.6800	(2,492.32)
12/17	12/20	Bought	ISHARES S&P 500 GRWTH INDEX	ACTED AS AGENT	94.000	76.1400	(7,157.16)
12/17	12/20	Bought	ISHARES S&P MIDCAP 400 INDEX	ACTED AS AGENT	70.000	101.0600	(7,074.20)
12/17	12/20	Bought	SANDISK CORP	ACTED AS AGENT	112.000	42.4399	(4,759.27)
12/17	12/20	Bought	VISA INC CL A	ACTED AS AGENT	32.000	148.0200	(4,736.64)
12/17	12/20	Bought	PNC FINL SVCS GP	ACTED AS AGENT	82.000	57.7500	(4,736.50)
12/17	12/20	Bought	ISHARES SP SMALLCAP 600 INDEX	ACTED AS AGENT	61.000	77.0199	(4,698.21)
12/17	12/20	Bought	AMAZON COM INC	ACTED AS AGENT	18.000	252.9200	(4,552.56)
12/17	12/20	Bought	PENN NATIONAL GAMING	ACTED AS AGENT	74.000	48.3200	(3,575.68)
12/17	12/20	Bought	ONEOK INC NEW	ACTED AS AGENT	82.000	43.5800	(3,573.56)
12/17	12/20	Bought	VWARE INC CLASS A	ACTED AS AGENT	38.000	93.8600	(3,566.68)
12/17	12/20	Bought	DANAHER CORPORATION	ACTED AS AGENT	55.2400	55.2400	(3,535.36)
12/17	12/20	Bought	PETSMART INC	ACTED AS AGENT	50.000	70.6600	(3,533.00)
12/17	12/20	Bought	MONSANTO CO NEW	ACTED AS AGENT	39.000	90.5000	(3,529.50)
12/17	12/20	Bought	QUALCOMM INC	ACTED AS AGENT	57.000	61.8100	(3,523.17)
12/17	12/20	Bought	WHOLE FOODS MARKETS INC	ACTED AS AGENT	39.000	89.5099	(3,490.89)
12/17	12/20	Bought	UNITED RENTALS INC	ACTED AS AGENT	68.000	42.2700	(2,874.36)
12/17	12/20	Bought	LIMITED BRANDS INC	ACTED AS AGENT	46.000	51.2200	(2,356.12)
12/17	12/20	Bought	EMC CORP MASS	ACTED AS AGENT	63.000	25.1800	(1,586.34)
12/17	12/20	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	26.000	55.2100	(1,435.46)
12/17	12/20	Bought	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	16.000	54.4100	(870.56)
12/17	12/20	Bought	AMERICAN TOWER REIT COM	ACTED AS AGENT	7.000	76.6699	(536.69)

TOTAL PURCHASES

\$(129,054.15)



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Portfolio Management Basic Securities Account

DR. THOMAS B. PRICES AND
DR. ELIZABETH M. GARRIGAN

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflow/(Outflow)
1/25	1/30	Sold	ONSEMICONDUCTOR CORP	ACTED AS AGENT	5421.000	\$869.356	\$4,842.67
1/25	1/30	Sold	MONSTER WORLDWIDE INC	ACTED AS AGENT	461.000	8.7273	4,023.21
1/25	1/30	Sold	AT&T INC	ACTED AS AGENT	259.000	10.3432	2,678.83
1/25	1/30	Sold	IRON MOUNTAIN INC (DE)	ACTED AS AGENT	79.000	31.6516	2,500.43
1/25	1/30	Sold	AMERICAN POWER RET COM	ACTED AS AGENT	16.000	62.9549	1,007.26
1/25	1/30	Sold	VISA INC CL A	ACTED AS AGENT	100,393.21	1.003.91	1,003.91
1/25	1/30	Sold	CROWN CASTLE INTL	ACTED AS AGENT	15.000	46.5823	698.71
1/25	1/30	Sold	CATERPILLAR INC	ACTED AS AGENT	6.000	108.3178	649.89
1/25	1/30	Sold	FSN NETWORKS INC	ACTED AS AGENT	4.000	122.0015	488.00
1/25	1/30	Sold	NUCOR CORPORATION	ACTED AS AGENT	11.000	43.7542	481.40
1/25	1/30	Sold	QUALCOMM INC	ACTED AS AGENT	6.000	59.0732	354.43
1/25	1/30	Sold	DELTA AIR LINES INC NEW	ACTED AS AGENT	26.000	9.9923	259.79
1/25	1/30	Sold	FEDERATED CORP	ACTED AS AGENT	2.000	92.0800	184.15
1/25	1/30	Sold	STANLEY BLACK & DECKER INC	ACTED AS AGENT	2.000	71.7100	143.41
1/25	1/30	Sold	VIMWARE INC CLASS A	ACTED AS AGENT	1.000	91.8200	91.81
1/25	1/30	Sold	SMA INC	ACTED AS AGENT	4.000	14.5576	58.22
1/25	1/30	Sold	SKYWORKS SOLUTIONS INC	ACTED AS AGENT	1.000	21.5100	21.50
4/30	5/3	Sold	ORACLE CORP	ACTED AS AGENT	179.000	29.3432	5,252.31
4/30	5/3	Sold	GOOD YEAR TIRE & RUBBER	ACTED AS AGENT	374.000	10.9705	4,102.87
4/30	5/3	Sold	PRUDENTIAL FINANCIAL INC	ACTED AS AGENT	66.000	60.4836	3,991.83
4/30	5/3	Sold	DOW CHEMICAL CO	ACTED AS AGENT	113.000	33.8238	3,822.00
4/30	5/3	Sold	FEDERATED CORP	ACTED AS AGENT	42.000	86.2708	3,707.28
4/30	5/3	Sold	THE MOSAIC CO (HLDG CO) NEW	ACTED AS AGENT	68.000	52.7836	3,589.19
4/30	5/3	Sold	PEABODY ENERGY CORP	ACTED AS AGENT	104.000	31.1836	3,243.01
4/30	5/3	Sold	VISA INC CL A	ACTED AS AGENT	26.000	122.8146	3,193.10
4/30	5/3	Sold	WYNN RESORTS LTD	ACTED AS AGENT	12.000	133.2900	1,599.44
4/30	5/3	Sold	SMA INC	ACTED AS AGENT	32.000	18.8520	603.24
4/30	5/3	Sold	CROWN CASTLE INTL	ACTED AS AGENT	6.000	56.6438	339.85
4/30	5/3	Sold	VIMWARE INC CLASS A	ACTED AS AGENT	3.000	111.7100	335.12
4/30	5/3	Sold	AMERICAN TOWER RET COM	ACTED AS AGENT	5.000	65.4800	327.39
4/30	5/3	Sold	CLIFFS NATURAL RESOURCES INC	ACTED AS AGENT	5.000	62.2900	311.44
4/30	5/3	Sold	AK STEEL HOLDING CORP	ACTED AS AGENT	4.000	7.4138	303.96
4/30	5/3	Sold	SKYWORKS SOLUTIONS INC	ACTED AS AGENT	10.000	27.0220	270.21

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PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS

CLIENT STATEMENT

Morgan Stanley

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Portfolio Management Basic Securities Account

DR THOMAS T. PRICE AND
DR ELIZABETH M. CLARK JIMEN

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
4/30	5/3	Sold	AVNET INC	ACTED AS AGENT	7.000	36.0300	252.20
4/30	5/3	Sold	NUCOR CORPORATION	ACTED AS AGENT	6.000	39.2738	235.63
4/30	5/3	Sold	NABORS INDUSTRIES LTD NEW	ACTED AS AGENT	14.000	16.6038	232.44
4/30	5/3	Sold	BAKER HUGHES INC	ACTED AS AGENT	5.000	44.0001	219.99
4/30	5/3	Sold	DELTA AIR LINES INC NEW	ACTED AS AGENT	20.000	10.9943	219.88
4/30	5/3	Sold	HESS CORPORATION	ACTED AS AGENT	4.000	52.0801	208.31
4/30	5/3	Sold	CATERPILLAR INC	ACTED AS AGENT	2.000	102.6501	205.29
4/30	5/3	Sold	APACHE CORP	ACTED AS AGENT	2.000	95.9200	191.83
4/30	5/3	Sold	WEATHERFORD INTERNATIONAL LTD	ACTED AS AGENT	12.000	14.3243	171.88
4/30	5/3	Sold	CORN PRODUCTS INTL INC	ACTED AS AGENT	3.000	57.4500	171.44
4/30	5/3	Sold	STANLEY BLACK & DECKER INC	ACTED AS AGENT	2.000	73.1601	146.31
4/30	5/3	Sold	QUALCOMM INC	ACTED AS AGENT	2.000	63.6900	127.37
7/11	7/16	Sold	CATERPILLAR INC	ACTED AS AGENT	45.000	80.1929	3,608.59
7/11	7/16	Sold	VMWARE INC CLASS A	ACTED AS AGENT	39.000	81.2640	3,169.22
7/11	7/16	Sold	INGREDION INC COM	ACTED AS AGENT	65.000	46.6112	3,029.66
7/11	7/16	Sold	STANLEY BLACK & DECKER INC	ACTED AS AGENT	41.000	54.0727	2,216.93
12/17	12/20	Sold	SAIA INC	ACTED AS AGENT	34.000	60.0851	2,044.14
12/17	12/20	Sold	COVIDIEN PLC NEW	ACTED AS AGENT	229.000	22.0169	5,041.54
12/17	12/20	Sold	DELTA AIR LINES INC NEW	ACTED AS AGENT	87.000	57.5000	5,002.38
12/17	12/20	Sold	KANSAS CITY SOUTHERN IND NEW	ACTED AS AGENT	361.000	11.2201	4,050.36
12/17	12/20	Sold	NUCOR CORPORATION	ACTED AS AGENT	44.000	81.9400	3,605.27
12/17	12/20	Sold	SKYWORX SOLUTIONS INC	ACTED AS AGENT	81.000	42.5800	3,448.90
12/17	12/20	Sold	AVNET INC	ACTED AS AGENT	167.000	20.6083	3,440.67
12/17	12/20	Sold	SEAGATE TECHNOLOGY PLC	ACTED AS AGENT	106.000	30.1945	3,200.54
12/17	12/20	Sold	LASMEGAS SANDS CORPORATION	ACTED AS AGENT	110.000	27.8950	3,068.38
12/17	12/20	Sold	MARSH & MCLENNAN COS INC	ACTED AS AGENT	61.000	46.5000	2,836.43
12/17	12/20	Sold	EOG RESOURCES INC	ACTED AS AGENT	74.000	34.3400	2,541.10
12/17	12/20	Sold	WYNN RESORTS LTD	ACTED AS AGENT	20.000	120.4450	2,408.84
12/17	12/20	Sold	HESS CORPORATION	ACTED AS AGENT	19.000	113.3500	2,153.60
12/17	12/20	Sold	CLIFFS NATURAL RESOURCES INC	ACTED AS AGENT	40.000	51.9400	2,077.55
12/17	12/20	Sold	BAKER HUGHES INC	ACTED AS AGENT	61.000	33.6900	2,055.04
12/17	12/20	Sold	F5 NETWORKS INC	ACTED AS AGENT	48.000	40.6101	1,949.23
12/17	12/20	Sold		ACTED AS AGENT	21.000	92.0601	1,933.21

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Portfolio Management Basic Securities Account

DR THOMAS LE PRIGE AND
DR RIZABETH M CLARK JITTEN

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/17	12/20	Sold	APACHE CORP	ACTED AS AGENT	23.000	77.1600	1,774.64
12/17	12/20	Sold	NABORS INDUSTRIES LTD NEW	ACTED AS AGENT	130.000	13.6133	1,769.69
12/17	12/20	Sold	AK STEEL HOLDING CORP	ACTED AS AGENT	345.000	4.4545	1,536.76
12/17	12/20	Sold	MONSTER BEVERAGE CORP COM	ACTED AS AGENT	29.000	52.8000	1,531.16
12/17	12/20	Sold	RACKSPACE HOSTING INC COM	ACTED AS AGENT	22.000	68.3800	1,504.32
12/17	12/20	Sold	WEATHERFORD INTERNATIONAL LTD	ACTED AS AGENT	141.000	10.6023	1,494.98
12/17	12/20	Sold	CROWN CASTLE INTL	ACTED AS AGENT	7.000	71.2300	498.69
TOTAL SALES/REDEMPTIONS							\$129,851.05

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	AK STEEL HOLDING CORP	\$36.55	Dividend	AMERICAN TOWER REIT COM	\$51.45
Dividend	APACHE CORP	15.37	Dividend	APPLE INC	106.00
Dividend	BAKER HUGHES INC	29.55	Dividend	CATERPILLAR INC	46.00
Dividend	CLIFFS NATURAL RESOURCES INC	135.99	Dividend	CORN PRODUCTS INTL INC	13.60
Dividend	COVIDIEN PLC NEW	99.48	Dividend	DOW CHEMICAL CO	56.75
Dividend	EOG RESOURCES INC	6.80	Dividend	FEDEX CORP	11.18
Dividend	HESS CORPORATION	20.10	Dividend	INGREDION INC COM	13.00
Dividend	IRON MOUNTAIN INC (DE)	19.75	Dividend	ISHARES S&P 500 GRWTH INDEX	49.23
Dividend	ISHARES S&P 500 INDEX	40.96	Dividend	ISHARES S&P 500 CAP 600 INDEX	36.28
Dividend	KANSAS CITY SOUTHWEST NEW	25.74	Dividend	LAS VEGAS SANDS CORPORATION	108.25
Dividend	LIMITED BRANDS INC	138.00	Dividend	MARSH & MCLENNAN COS INC	17.02
Dividend	NUCOR CORPORATION	126.67	Dividend	ORACLE CORP	20.46
Dividend	PEABODY ENERGY CORP	8.84	Dividend	QUALCOMM INC	19.50
Dividend	SEAGATE TECHNOLOGY PLC	112.20	Dividend	STANLEY BLACK & DECKER INC	28.70
Dividend	STARBUCKS CORP WASHINGTON	10.50	Dividend	THE MOSAIC CO (HEDG CO) NEW	3.40
Dividend	UNION PACIFIC CORP	36.00	Dividend	VISA INC CL A	5.72
Dividend	WYNN RESORTS LTD	186.50			
TOTAL TAXABLE DIVIDENDS					\$1,718.54

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Portfolio Management Basic Securities Account
 DR THOMAS J. PRICE AND
 DR ELIZABETH M. CLARK JITTEN

INVESTMENT RELATED ACTIVITY
 INCOME
 TAX-EXEMPT DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Tax-Exempt Dividend	MS-TAX-FREE DAILY INCOME TRUST	\$0.041	Tax-Exempt Dividend	MS-TAX-FREE DAILY INCOME TRUST	\$1.57
TOTAL TAX-EXEMPT DIVIDENDS					\$1.61

TOTAL INCOME \$1,720.15
 † Please note that this dividend and/or interest distribution, payable in 2012, was reportable as prior year (2011) activity.

TOTAL INVESTMENT RELATED ACTIVITY \$2,517.05

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/17	1/17	Service Fee	1ST QTR ADVISORY FEE		(\$507.89)
4/17	4/17	Service Fee	2ND QTR ADVISORY FEE		(583.77)
7/16	7/16	Service Fee	3RD QTR ADVISORY FEE		(538.91)
10/12	10/12	Service Fee	4TH QTR ADVISORY FEE		(549.02)
TOTAL OTHER DEBITS					\$(2,179.59)

TOTAL CASH RELATED ACTIVITY \$(2,179.59)

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/3	Exchange Delivered Out	AMERICAN TOWER CP CLASS A	EXCHANGE	77,000
1/3	Exchange Received In	AMERICAN TOWER REIT COM	EXCHANGE	77,000
6/4	Name Change From	CORN PRODUCTS INTL INC		
6/4	Name Change To	INGREDION INC COM		





1099-DIV DIVIDENDS & DISTRIBUTIONS

Total Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD
AMERICAN TOWER REIT COM	03027X100	04/25/12	\$12.81	\$0.00	\$0.00
AMERICAN TOWER REIT COM	03027X100	07/18/12	\$12.32	\$0.00	\$0.00
AMERICAN TOWER REIT COM	03027X100	10/15/12	\$12.88	\$0.00	\$0.00
AMERICAN TOWER REIT COM	03027X100	12/31/12	\$13.44	\$0.00	\$0.00
APACHE CORP	037411105	02/22/12	\$3.30	\$3.30	\$0.00
APACHE CORP	037411105	05/22/12	\$4.25	\$4.25	\$0.00
APACHE CORP	037411105	08/22/12	\$3.91	\$3.91	\$0.00
APACHE CORP	037411105	11/21/12	\$3.91	\$3.91	\$0.00
APPLE INC	037833100	08/16/12	\$53.00	\$53.00	\$0.00
APPLE INC	037833100	11/15/12	\$53.00	\$53.00	\$0.00
BAKER HUGHES INC	057224107	02/17/12	\$7.95	\$7.95	\$0.00
BAKER HUGHES INC	057224107	05/18/12	\$7.20	\$7.20	\$0.00
BAKER HUGHES INC	057224107	08/17/12	\$7.20	\$7.20	\$0.00
BAKER HUGHES INC	057224107	11/16/12	\$7.20	\$7.20	\$0.00
CATERPILLAR INC	149123101	02/21/12	\$24.38	\$24.38	\$0.00
CATERPILLAR INC	149123101	05/21/12	\$21.62	\$21.62	\$0.00
CLIFFS NATURAL RESOURCES INC	18683K101	03/01/12	\$18.48	\$18.48	\$0.00
CLIFFS NATURAL RESOURCES INC	18683K101	06/01/12	\$41.25	\$41.25	\$0.00
CLIFFS NATURAL RESOURCES INC	18683K101	08/31/12	\$38.13	\$38.13	\$0.00
CLIFFS NATURAL RESOURCES INC	18683K101	12/03/12	\$38.13	\$38.13	\$0.00
CORN PRODUCTS INTL INC	219023108	04/25/12	\$13.60	\$13.60	\$0.00
COVIDIEN PLC NEW	G2554F113	02/22/12	\$17.33	\$17.33	\$0.00
COVIDIEN PLC NEW	G2554F113	05/07/12	\$17.33	\$17.33	\$0.00
COVIDIEN PLC NEW	G2554F113	08/16/12	\$19.58	\$19.58	\$0.00
COVIDIEN PLC NEW	G2554F113	11/05/12	\$22.62	\$22.62	\$0.00
COVIDIEN PLC NEW	G2554F113	12/27/12	\$22.62	\$22.62	\$0.00
DOW CHEMICAL CO	260543103	01/30/12	\$27.50	\$27.50	\$0.00
DOW CHEMICAL CO	260543103	04/30/12	\$28.25	\$28.25	\$0.00
EOG RESOURCES INC	26875P101	07/31/12	\$3.40	\$3.40	\$0.00
EOG RESOURCES INC	26875P101	10/31/12	\$3.40	\$3.40	\$0.00
EOG RESOURCES INC	26875P101	01/03/12	\$5.72	\$5.72	\$0.00
FEDERX CORP	31428X106	04/02/12	\$5.46	\$5.46	\$0.00
HESCORPORATION	42809H107	01/03/12	\$3.70	\$3.70	\$0.00
HESCORPORATION	42809H107	03/30/12	\$4.40	\$4.40	\$0.00
HESCORPORATION	42809H107	06/29/12	\$4.00	\$4.00	\$0.00
HESCORPORATION	42809H107	09/28/12	\$4.00	\$4.00	\$0.00
HESCORPORATION	42809H107	12/31/12	\$4.00	\$4.00	\$0.00
INGREDION INC COM	457187102	07/25/12	\$13.00	\$13.00	\$0.00
IRON MOUNTAIN INC (DE)	462846106	01/13/12	\$19.75	\$19.75	\$0.00
ISHARES S&P MIDCAP 400 INDEX	464287507	12/26/12	\$40.96	\$34.75	\$0.00

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Total Ordinary Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD
ISHARES S&P 500 GRWTH INDEX	464287309	12/26/12	\$43.23	\$43.23	\$0.00
ISHARES:SP SMALLCAP 600 INDEX	464287804	12/26/12	\$36.28	\$31.02	\$0.00
KANSAS CY SOUTHN IND NEW	485170302	07/09/12	\$8.58	\$8.58	\$0.00
KANSAS CY SOUTHN IND NEW	485170302	10/03/12	\$8.58	\$8.58	\$0.00
KANSAS CY SOUTHN IND NEW	485170302	12/28/12	\$8.58	\$8.58	\$0.00
LAS VEGAS SANDS CORPORATION	517834107	06/29/12	\$15.25	\$15.25	\$0.00
LAS VEGAS SANDS CORPORATION	517834107	09/28/12	\$15.25	\$15.25	\$0.00
LAS VEGAS SANDS CORPORATION	517834107	12/18/12	\$167.75	\$167.75	\$0.00
LIMITED BRANDS INC	532716107	12/26/12	\$138.00	\$138.00	\$0.00
MARSH & MCLENNAN COS INC	571748102	11/15/12	\$17.02	\$17.02	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	06/28/12	\$0.04	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	07/30/12	\$0.18	\$0.00	\$0.00
NUCOR CORPORATION	670346105	02/10/12	\$35.77	\$35.77	\$0.00
NUCOR CORPORATION	670346105	05/11/12	\$31.76	\$31.76	\$0.00
NUCOR CORPORATION	670346105	08/10/12	\$29.57	\$29.57	\$0.00
NUCOR CORPORATION	670346105	11/09/12	\$29.57	\$29.57	\$0.00
ORACLE CORP	68389X105	02/01/12	\$9.72	\$9.72	\$0.00
ORACLE CORP	68389X105	05/02/12	\$10.74	\$10.74	\$0.00
PEABODY ENERGY CORP	704549104	03/01/12	\$8.84	\$8.84	\$0.00
QUALCOMM INC	747525103	03/23/12	\$9.25	\$9.25	\$0.00
QUALCOMM INC	747525103	06/20/12	\$10.25	\$10.25	\$0.00
SEAGATE TECHNOLOGY PLC	67945M107	08/29/12	\$35.20	\$35.20	\$0.00
SEAGATE TECHNOLOGY PLC	67945M107	11/29/12	\$35.20	\$35.20	\$0.00
SEAGATE TECHNOLOGY PLC	67945M107	12/28/12	\$41.80	\$41.80	\$0.00
STANLEY BLACK & DECKER INC	854502101	03/20/12	\$14.78	\$14.78	\$0.00
STANLEY BLACK & DECKER INC	854502101	06/19/12	\$13.94	\$13.94	\$0.00
STARBUCKS CORP WASHINGTON	855244109	11/30/12	\$10.50	\$10.50	\$0.00
THE MOSAIC CO (HLDG CO) NEW	61945C103	02/16/12	\$3.40	\$3.40	\$0.00
UNION PACIFIC CORP	907818108	07/02/12	\$18.00	\$18.00	\$0.00
UNION PACIFIC CORP	907818108	10/01/12	\$18.00	\$18.00	\$0.00
VISA INC CL A	92826C839	03/05/12	\$5.72	\$5.72	\$0.00
WYNN RESORTS LTD	983134107	03/01/12	\$15.50	\$15.50	\$0.00
WYNN RESORTS LTD	983134107	06/04/12	\$9.50	\$9.50	\$0.00
WYNN RESORTS LTD	983134107	08/14/12	\$9.50	\$9.50	\$0.00
WYNN RESORTS LTD	983134107	11/20/12	\$32.65	\$32.65	\$0.00

Total Ordinary Dividends 1099-DIV box 1a

\$1,562.86

Total Qualified Dividends 1099-DIV box 1b

\$1,499.72

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Morgan Stanley

Tax Year 2012

DR THOMAS E PRICE AND



1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Capital Gain Distributions

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
MS TAX-FREE DAILY INCOME TRUST	616982104	08/30/12	\$0.19	\$0.00	\$0.00	\$0.00
Total Capital Gain Distributions 1099-DIV box 2a			\$0.19			

Total Unrecaptured 1250 Gain 1099-DIV box 2b \$0.00
 Total Collectible 28% Gain 1099-DIV box 2d \$0.00

Non-Dividend Distributions

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
AK STEEL HOLDING CORP	001547108	03/09/12	\$19.30	\$0.00
AK STEEL HOLDING CORP	001547108	06/08/12	\$17.25	\$0.00
WYNN RESORTS LTD	983134107	11/20/12	\$19.35	\$0.00
Total Non-Dividend Distributions 1099-DIV box 3			\$155.90	

Tax-Exempt Interest Dividends

DESCRIPTION	CUSIP	PAY DATE	EXEMPT INTEREST DIVIDENDS	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	FEDERAL INCOME TAX WITHHELD
MS TAX-FREE DAILY INCOME TRUST	616982104	01/30/12	\$0.05	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	02/28/12	\$0.04	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	03/29/12	\$0.04	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	04/27/12	\$0.04	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	05/30/12	\$0.06	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	08/30/12	\$0.12	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	09/27/12	\$0.27	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	10/31/12	\$0.30	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	11/29/12	\$0.24	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	12/31/12	\$0.20	\$0.00	\$0.00
Total Tax-Exempt Interest Dividends 1099-DIV box 10			\$1.36		

Total Specified Private Activity Bond Interest Dividends 1099-DIV box 11 \$0.00

Total Federal Income Tax Withheld 1099-DIV box 4 \$0.00

Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

DR THOMAS E PRICE AND
 DR ELIZABETH M CLARK JTEN



Customer Service:

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AK STEEL HOLDING CORP	111,000	01/25/12	12/17/12	\$494.43	\$1,079.85	\$0.00	(\$585.42)	\$0.00
		CUSIP: 001547108		Symbol (Box 1d): AKS				
ALCOA INC	259,000	06/21/11	01/25/12	\$2,678.83	\$3,978.24	\$0.00	(\$1,299.41)	\$0.00
		CUSIP: 013817101		Symbol (Box 1d): AA				
AMERICAN TOWER REIT COM	16,000	06/21/11	01/25/12	\$1,007.26	\$828.27	\$0.00	\$178.99	\$0.00
		CUSIP: 03027X100		Symbol (Box 1d): AMT				
APACHE CORP	5,000	06/21/11	04/30/12	\$327.39	\$258.83	\$0.00	\$68.56	\$0.00
		CUSIP: 037411105		Symbol (Box 1d): APA				
AVNET INC	21,000	01/25/12	12/17/12	\$1,334.65	\$1,097.10	\$0.00	\$247.55	\$0.00
		CUSIP: 053807103		Symbol (Box 1d): AVT				
BAKER HUGHES INC	7,000	01/25/12	04/30/12	\$252.20	\$235.05	\$0.00	\$17.15	\$0.00
		CUSIP: 057224107		Symbol (Box 1d): BHI				
CLIFFS NATURAL RESOURCES INC	106,000	01/25/12	12/17/12	\$3,200.54	\$3,559.31	\$0.00	(\$358.77)	\$0.00
		CUSIP: 18683K101		Symbol (Box 1d): CLF				
Security Subtotal	113,000			\$3,452.74	\$3,794.36	\$0.00	(\$341.62)	\$0.00
Security Subtotal	5,000	06/21/11	04/30/12	\$219.99	\$354.25	\$0.00	(\$134.26)	\$0.00
Security Subtotal	16,000	01/25/12	12/17/12	\$649.74	\$764.10	\$0.00	(\$114.36)	\$0.00
Security Subtotal	21,000			\$669.73	\$1,118.35	\$0.00	(\$248.62)	\$0.00
Security Subtotal	3,000	01/25/12	12/17/12	\$101.07	\$227.78	\$0.00	(\$126.71)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

DR THOMAS E PRICE AND
 DR ELIZABETH M CLARK JTEN

Customer Service: [REDACTED]

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSTER WORLDWIDE INC	461,000	06/21/11	01/25/12	\$4,023.21	\$6,645.91	\$0.00	(\$2,622.70)	\$0.00
		CUSIP: 611742107		Symbol (Box 1d): MWW				
NABORS INDUSTRIES LTD NEW	14,000	06/21/11	04/30/12	\$232.44	\$333.73	\$0.00	(\$101.29)	\$0.00
		CUSIP: G6359F103		Symbol (Box 1d): NBR				
ON SEMICONDUCTOR CORP	33,000	01/25/12	12/17/12	\$449.23	\$577.38	\$0.00	(\$128.15)	\$0.00
		CUSIP: 682189105		Symbol (Box 1d): ONNN				
ORACLE CORP	67,000	06/21/11	01/25/12	\$598.64	\$656.91	\$0.00	(\$58.27)	\$0.00
		CUSIP: 68389X105		Symbol (Box 1d): ORCL				
PEABODY ENERGY CORP	179,000	01/25/12	04/30/12	\$498.82	\$481.38	\$0.00	\$17.44	\$0.00
		CUSIP: 704549104		Symbol (Box 1d): BTU				
PRUDENTIAL FINANCIAL INC	33,000	01/25/12	04/30/12	\$1,029.03	\$1,200.09	\$0.00	(\$171.06)	\$0.00
		CUSIP: 744320102		Symbol (Box 1d): PRU				
RACKSPACE HOSTING INC COM	66,000	01/25/12	04/30/12	\$3,991.83	\$4,018.20	\$0.00	(\$26.37)	\$0.00
		CUSIP: 750086100		Symbol (Box 1d): RAX				
SECURITY SUBTOTAL	179,000			\$5,252.31	\$5,767.26	\$0.00	(\$514.95)	\$0.00
PRUDENTIAL FINANCIAL INC	65,000	06/21/11	04/30/12	\$3,931.35	\$3,960.74	\$0.00	(\$29.39)	\$0.00
		CUSIP: 744320102		Symbol (Box 1d): PRU				
RACKSPACE HOSTING INC COM	22,000	04/30/12	12/17/12	\$1,504.32	\$1,276.16	\$0.00	\$228.16	\$0.00
		CUSIP: 750086100		Symbol (Box 1d): RAX				

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALA INC								
	4,000	06/21/11	01/25/12	\$58.22	\$60.29	\$0.00	(\$2.07)	\$0.00
	32,000	06/21/11	04/30/12	\$603.24	\$482.34	\$0.00	\$120.90	\$0.00
	36,000			\$661.46	\$542.63	\$0.00	\$118.83	\$0.00
Security Subtotal								
	110,000	04/30/12	12/17/12	\$3,068.38	\$3,384.28	\$0.00	(\$315.90)	\$0.00
SEAGATE TECHNOLOGY PLC								
	2,000	06/21/11	01/25/12	\$143.41	\$139.57	\$0.00	\$3.84	\$0.00
	2,000	06/21/11	04/30/12	\$146.31	\$139.57	\$0.00	\$6.74	\$0.00
	4,000			\$289.72	\$279.14	\$0.00	\$10.58	\$0.00
Security Subtotal								
	62,000	06/21/11	04/30/12	\$3,272.50	\$3,976.95	\$0.00	(\$704.45)	\$0.00
	6,000	01/25/12	04/30/12	\$316.69	\$354.28	\$0.00	(\$37.59)	\$0.00
	68,000			\$3,589.19	\$4,311.23	\$0.00	(\$722.04)	\$0.00
Security Subtotal								
	1,000	01/25/12	12/17/12	\$10.61	\$16.52	\$0.00	(\$5.91)	\$0.00
WYNN RESORTS LTD								
	1,000	01/25/12	12/17/12	\$113.35	\$114.00	\$0.00	(\$0.65)	\$0.00
Total Short Term Covered Securities								
				\$67,524.41	\$77,012.69	\$0.00	(\$9,488.28)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
 Tax Year 2012 Copy B For Recipient

DR THOMAS E PRICE AND
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AK STEEL HOLDING CORP	198,000	06/21/11	12/17/12	\$881.97	\$2,833.38	\$0.00	(\$1,951.41)	\$0.00
APACHE CORP		CUSIP: 037411105		Symbol (Box 1d): APA				
	20,000	06/21/11	12/17/12	\$1,543.17	\$2,383.12	\$0.00	(\$839.95)	\$0.00
BAKER HUGHES INC		CUSIP: 057224107		Symbol (Box 1d): BHI				
	32,000	06/21/11	12/17/12	\$1,299.49	\$2,267.17	\$0.00	(\$967.68)	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702		Symbol (Box 1d): DAL				
	361,000	06/21/11	12/17/12	\$4,050.36	\$3,537.80	\$0.00	\$512.56	\$0.00
FS NETWORKS INC		CUSIP: 315616102		Symbol (Box 1d): FFIV				
	21,000	06/21/11	12/17/12	\$1,933.21	\$2,162.16	\$0.00	(\$228.95)	\$0.00
HESS CORPORATION		CUSIP: 42809H107		Symbol (Box 1d): HES				
	33,000	06/21/11	12/17/12	\$1,713.98	\$2,360.45	\$0.00	(\$646.47)	\$0.00
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103		Symbol (Box 1d): NBR				
	97,000	06/21/11	12/17/12	\$1,320.46	\$2,312.25	\$0.00	(\$991.79)	\$0.00
NUCOR CORPORATION		CUSIP: 670346105		Symbol (Box 1d): NLE				
	16,000	06/21/11	12/17/12	\$681.26	\$645.53	\$0.00	\$35.73	\$0.00
SALA INC		CUSIP: 78709Y105		Symbol (Box 1d): SALA				
	229,000	06/21/11	12/17/12	\$5,041.54	\$3,451.72	\$0.00	\$1,589.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



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 DR ELIZABETH M CLARK JTEN



Morgan Stanley
 Headquarters
 150 Nassau St
 New York, NY 10038



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STANLEY BLACK & DECKER INC								
	34.000	06/21/11	07/11/12	\$2,041.14	\$2,372.70	\$0.00	(\$331.56)	\$0.00
Total Long Term Covered Securities				\$20,506.58	\$24,326.28	\$0.00	(\$3,819.70)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AK STEEL HOLDING CORP								
	11.000	07/28/09	04/30/12	\$81.55	\$202.51	\$0.00	(\$120.96)	\$0.00
	15.000	09/30/09	04/30/12	\$111.20	\$292.35	\$0.00	(\$181.15)	\$0.00
	15.000	10/30/09	04/30/12	\$111.21	\$229.80	\$0.00	(\$118.59)	\$0.00
	8.000	10/30/09	12/17/12	\$35.64	\$122.16	\$0.00	(\$86.52)	\$0.00
	28.000	05/04/10	12/17/12	\$124.72	\$435.96	\$0.00	(\$311.24)	\$0.00
Security Subtotal	77.000			\$464.32	\$1,282.78	\$0.00	(\$818.46)	\$0.00
CATERPILLAR INC								
	6.000	07/28/09	01/25/12	\$649.89	\$256.86	\$0.00	\$393.03	\$0.00
	2.000	07/28/09	04/30/12	\$205.29	\$85.62	\$0.00	\$119.67	\$0.00
	24.000	07/28/09	07/11/12	\$1,924.58	\$1,027.44	\$0.00	\$897.14	\$0.00
	13.000	09/30/09	07/11/12	\$1,042.48	\$667.55	\$0.00	\$374.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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 Tax Year 2012 Copy B For Recipient

DR THOMAS E PRICE AND
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUCOR CORPORATION								
	25.000	10/30/09	12/17/12	\$1,064.48	\$992.25	\$0.00	\$72.23	\$0.00
	8.000	05/04/10	12/17/12	\$340.63	\$360.38	\$0.00	(\$19.75)	\$0.00
	82.000			\$3,484.67	\$3,604.83	\$0.00	(\$120.16)	\$0.00
ON SEMICONDUCTOR CORP								
	408.000	01/11/10	01/25/12	\$3,645.40	\$3,607.66	\$0.00	\$37.74	\$0.00
	67.000	05/04/10	01/25/12	\$598.63	\$527.29	\$0.00	\$71.34	\$0.00
	475.000			\$4,244.03	\$4,134.95	\$0.00	\$109.08	\$0.00
PEABODY ENERGY CORP								
	13.000	07/28/09	04/30/12	\$405.38	\$438.49	\$0.00	(\$33.11)	\$0.00
	29.000	09/30/09	04/30/12	\$904.30	\$1,083.44	\$0.00	(\$179.14)	\$0.00
	15.000	10/30/09	04/30/12	\$467.74	\$592.20	\$0.00	(\$124.46)	\$0.00
	14.000	05/04/10	04/30/12	\$436.56	\$612.61	\$0.00	(\$176.05)	\$0.00
	71.000			\$2,213.98	\$2,726.74	\$0.00	(\$512.76)	\$0.00
QUALCOMM INC								
	6.000	01/11/10	01/25/12	\$354.43	\$294.54	\$0.00	\$59.89	\$0.00
	2.000	01/11/10	04/30/12	\$127.37	\$98.18	\$0.00	\$29.19	\$0.00
	15.000	01/11/10	07/11/12	\$811.07	\$736.35	\$0.00	\$74.72	\$0.00
	26.000	05/04/10	07/11/12	\$1,405.86	\$972.92	\$0.00	\$432.94	\$0.00
	49.000			\$2,698.73	\$2,101.99	\$0.00	\$596.74	\$0.00
SKYWORKS SOLUTIONS INC								
	1.000	09/18/09	01/25/12	\$21.50	\$13.55	\$0.00	\$7.95	\$0.00
	10.000	09/18/09	04/30/12	\$270.21	\$135.54	\$0.00	\$134.67	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



Nebraska Educational Savings Trust
 NEST Advisor College Savings Plan
 P.O. Box 30277
 Omaha, NE 68103-1377

Questions?

- Customer Service:** 1-888-659-6378
 Monday through Friday, 8 a.m. - 8 p.m. CT
- Email:** clientservice@NEST529Advisor.com
- Internet Access at:** www.NEST529Advisor.com

Elizabeth Clark-Price



Firm Name: [Redacted]
Rep. Name: [Redacted]
Rep. Number: [Redacted]

Account Statement

Statement Period October 1, 2012 - December 31, 2012

Account Owner	Elizabeth Clark-Price
Beneficiary	Robert Price
Account #	[Redacted]
Account Type	Individual 529

Statement Summary

Account Balance Period Beginning (10/01/2012)	\$71,234.15
Account Balance Period Ending (12/31/2012)	\$71,554.45
Statement Totals	\$0.00
Year-to-date Totals	\$0.00

Investment Summary

Investment Option	Balanced Index Static C
Units	6,405.9490
Unit Price	11.17
Ending Value	\$71,554.45
Total Account Value:	\$71,554.45
Principal:	\$54,389.62
Earnings:	\$17,164.83

Account Overview

Accounts as of: 01/09/2013

Nebraska Educational Savings Trust Advisor Plan
 AB Number: [REDACTED]
 BIN:

Beneficiary: Robert Price

Account Balance

Fund Code	Account Number	Name	Units	Price	Current Value
4058	0084869	Balanced Index Static C	6,405.9490	\$11.28	\$72,259.10
Total Assets					\$72,259.10
		Principal		\$54,389.62	
		Earnings		\$17,869.48	

View your Account Balance as of 12/31/2012 

[Search results](#)

Account Balance as of 12/31/2012

Fund Code	Account Number	Name	Units	Price	Market Value
4058	[REDACTED]	Balanced Index Static C	6,405.9490	\$11.17	\$71,554.45
Total Assets as of 12/31/2012					\$71,554.45

Note: If the selected date falls on a weekend or a holiday, the beginning balance will be shown as of the previous business day.

Annualized Personal Rate of Return

[Click here to view your returns](#)

Transaction History

[View 12 Months](#)

[Download Transactions](#)

No transactions have been performed on this account in the last year.

2012 Transaction history NEST 529 Plan

01/05/2012	01/05/2012	Overnight Delivery Fee Balanced Index Static C	-1.4520	\$10.33	-\$15.00
01/05/2012	01/05/2012	Qualified w/d Educational Institution Check Balanced Index Static C Vanderbilt University	-104.3510	\$10.33	-\$1,077.95
01/05/2012	01/05/2012	Qualified w/d Educational Institution (Pos Earn) Check Balanced Index Static C Vanderbilt University	-22.6090	\$10.33	-\$233.55

2012 ENHANCED 1099

Your Financial Advisor :

THOMAS E. PRICE & ELIZABETH MARK PRICE, JT. WROS

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2012

IRS Box	Amount
1a	Total Ordinary Dividends 20,898.83
1b	Qualified Dividends 20,170.71
2a	Total Capital Gain Distributions 0.00
2b	Uncaptured Sec. 1250 Gain 0.00
2c	Section 1202 Gain 0.00
2d	Collectibles (28%) Gain 0.00
3	Nondividend Distributions 4.62
4	Federal Income Tax Withheld 0.00
5	Investment Expenses 0.00
6	Foreign Tax Paid 160.61
7	Foreign Country or U.S. Possession See Detail Section
8	Cash Liquidation Distributions 0.00
9	Non-cash Liquidation Distributions 0.00
10	Exempt Interest Dividends 0.00
11	Specified Private Activity Bond Interest Dividends 0.00

1099-INT Interest Income for 2012

IRS Box	Amount
1	Interest Income 13.42
3	Interest on U.S. Savings Bonds and Treasury Obligations 0.00
4	Federal Income Tax Withheld 0.00
5	Investment Expenses 0.00
6	Foreign Tax Paid 0.00
7	Foreign Country or U.S. Possession See Detail Section
8	Tax-Exempt Interest 0.00
9	Specified Private Activity Bond Interest 0.00
10	Tax-exempt Bond Cusip No. See Detail Section

1099-B Proceeds from Broker and Barter Exchange for 2012

IRS Box	Amount
2a	Sales Price Less Commissions and Option Premiums 797,246.17
4	Federal Income Tax Withheld 0.00

The amount in IRS Box 2a is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORM 1099 (COPY B FOR RECIPIENT). PLEASE RETAIN FOR TAX PREPARATION PURPOSES.

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Reportable Tax Information

Starting with Tax Year 2011, the Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting was modified to comply with Internal Revenue Service (IRS) requirements regarding substitute tax forms. Consistent with that IRS guidance, we are providing information in a format similar to what you are now required to provide with your individual tax return on IRS Form 8949 and Schedule D (Form 1040). Please Note: Cost basis information is being sent to the IRS only for stock acquired by you on or after January 1, 2011, if it was issued by a corporation and not eligible for the average cost basis election; and for stock acquired by you on or after January 1, 2012, that was issued by a regulated investment company (RIC) or as part of a dividend reinvestment plan (DRIP) and those shares are eligible for the average cost basis election. The reporting of the cost basis for a sale, maturity or expiration of debt instruments, rights, warrants, puts and calls is not currently required. In addition, no cost basis reporting is required on the Form 1099-B for REMICs, CMOs and WHFITS, because they are subject to reporting under different rules. When it is available, we are providing cost basis information for some of those securities as supplemental information to assist you with completing your tax return. When completing IRS Form 8949, you must check the correct box to indicate when we provided cost basis information to the IRS, and when we did not. In accordance with Federal tax regulations, the cost basis information will not reflect tax accounting elections you have made, positions that you hold elsewhere that can impact the information we have provided, or organizational actions (such as mergers) for which the issuer provided no information on IRS Form 8937. As a result, IRS Form 8949 now provides you with the format to notify the IRS of any cost basis adjustments that you deem necessary or as directed by your personal tax advisor or counsel. Please see the "Understanding your 2012 1099 statement" insert that was included in your 1099 package for a detail explanation of these changes.

LONG TERM GAINS/LOSSES (COVERED) BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED 1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			(Box 1b)	(Box 1a)				
CISCO SYSTEMS, INC	2,000.0000	16.93000	02/10/11	11/12/12	33,494.28	38,750.40	-5,256.12	SALE
CUSIP:47275R102					33,494.28	38,750.40	-5,256.12	
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS								

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Reportable Tax Information

LONG-TERM GAINS/LOSSES (NONCOVERED)-BASIS, NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES								
CUSIP 002824100	100.0000	64.93400	02/18/97	11/12/12	6,404.46	2,615.00	3,789.46	SALE
ALLSTATE CORP								
CUSIP:020002101	400.0000	38.26480	05/09/05	11/12/12	15,116.62	23,252.85	-8,136.23	SALE
ALTRIA GROUP INC								
CUSIP:02209S103	384.0000	31.12400	01/22/93	11/12/12	11,792.98	2,167.08	9,625.90	SALE
AMERICAN WTS INTERNATIONAL GROUP INC								
EXP:01/19/21 CUSIP 026874156	5.0000	13.83000	01/20/11	11/12/12	51.01	81.45	-30.44	SALE
AMGEN INC								
CUSIP 031162100	1,305.0000	85.74350	02/10/92	11/12/12	111,260.86	15,943.63	95,317.23	SALE
AQUA AMERICA INC								
CUSIP 03836W103	933.0000	24.94740	05/09/05	11/12/12	23,002.26	19,555.01	3,447.25	SALE
ARLINGTON ASSET INVESTMENT CORP								
CUSIP 041356205	20.0000	20.41010	05/09/05	11/12/12	348.19	5,233.85	-4,885.66	SALE
BOEING CO								
CUSIP 097023105	300.0000	74.06000	01/08/91	11/12/12	22,022.27	7,420.05	14,602.22	SALE
	200.0000	74.08670	01/08/91	11/12/12	14,690.15	4,946.69	9,743.46	SALE
	500.0000				36,712.42	12,366.74	24,345.68	
Subtotal								
CBL & ASSOC PROPERTIES REIT INC								
CUSIP 124630100	1,064.0000	22.22400	VARIOUS	11/12/12	23,363.89	27,434.21	-4,070.32	SALE
CONAGRA FOODS INC								
CUSIP:205887102	500.0000	27.82000	01/26/06	11/12/12	13,726.74	10,432.30	3,294.44	SALE

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Reportable Tax Information

LONG-TERM GAINS/LOSSES (NONCOVERED)-BASIS: NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ELANPLC ADR CUSIP 284131208	500.0000	10.50010	05/09/05	11/12/12	5,143.36	3,242.49	1,900.87	SALE
EMERSON ELECTRIC CO CUSIP 291011104	300.0000	50.37100	09/18/01	11/12/12	14,937.66	7,474.00	7,463.66	SALE
EXXON MOBIL CORP CUSIP 30231G102	259.0000	87.19760	05/09/05	11/12/12	22,387.05	15,218.66	7,168.39	SALE
FRONTIER COMMUNICATIONS CORP CUSIP 35906A108	72.0000	4.39000	10/13/08	11/12/12	256.07	549.02	-292.95	SALE
HOME DEPOT INC CUSIP 437076102	271.0000	60.68400	05/09/05	11/12/12	16,292.27	10,276.62	6,015.65	SALE
INTEL CORP CUSIP 458140100	935.0000	20.69010	VARIOUS	11/12/12	19,096.61	24,504.60	-5,407.99	SALE
KRAFT FOODS GROUP CUSIP 50076Q106	0.3335 88.0000 88.3335	N/A 43.62000	01/22/93 01/22/93	10/01/12 11/12/12	15.18 3,773.84 3,789.02	2.94 775.33 778.27	12.24 2,998.51 3,010.75	CASH IN LIEU SALE
Subtotal								
MASCO CORP CUSIP 574599106	400.0000 100.0000 500.0000	15.18380 15.18500	10/13/08 10/13/08	11/12/12 11/12/12	5,975.61 1,489.02 7,464.63	5,692.12 1,423.02 7,115.14	283.49 66.00 349.49	SALE SALE
MCDONALDS CORP CUSIP 580135101	473.0000	84.93380	05/09/05	11/12/12	39,894.95	14,440.31	25,454.64	SALE
MERCK & CO INC NEW CUSIP 58933Y105	690.0000	43.90480	03/06/92	11/12/12	30,013.93	14,464.89	15,549.04	SALE

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Reportable Tax Information

LONG-TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX-B CHECKED continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MONDELEZ INTL INC CUSIP: 609207105	265.0000	26.04480	01/22/93	11/12/12	6,795.39	1,439.66	5,355.73	SALE
MONSANTO CO NEW CUSIP: 61166W101	220.0000	85.72600	VARIOUS	11/12/12	18,650.33	1,735.52	16,914.81	SALE
PFIZER INCORPORATED CUSIP: 717081103	823.0000	24.06400	VARIOUS	11/12/12	19,577.02	26,047.12	-6,470.10	SALE
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	300.0000 84.0000 384.0000	85.11800 85.11100	01/22/93 01/22/93	11/12/12 11/12/12	25,305.45 7,079.94 32,385.39	3,857.90 1,080.20 4,938.10	21,447.55 5,999.74 27,447.29	SALE SALE
POWERSHARES FINANCIAL PREFERRED PORTFOLIO ETF CUSIP: 73935X229	500.0000	18.43480	10/13/08	11/12/12	9,075.63	6,363.29	2,712.34	SALE
ROYAL DUTCH SHELL PLC ADR: GLA CUSIP: 780259206	282.0000	67.85370	05/09/05	11/12/12	18,939.27	16,995.50	1,943.77	SALE
SONY CORP ADR NEW CUSIP: 835699307	660.0000	10.63480	03/05/91	11/12/12	6,893.69	14,968.22	-8,074.53	SALE
SUNTRUST BANKS INC CUSIP: 867914103	100.0000 100.0000 200.0000	26.42000 26.42200	07/13/00 07/13/00	11/12/12 11/12/12	2,596.94 2,602.14 5,199.08	4,810.77 4,810.76 9,621.53	-2,213.83 -2,208.62 -4,422.45	SALE SALE
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	300.0000	42.72900	10/13/08	11/12/12	12,657.69	8,146.30	4,511.39	SALE

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX-B CHECKED continued**
1099-BIP proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WAL-MART STORES INC CUSIP 931142103	520.0000	72.21480	02/13/92	11/12/12	37,231.21	7,105.80	30,125.41	SALE
WESTERN UNION CO CUSIP 959802109	398.0000	12.39500	05/09/05	11/12/12	4,848.01	7,042.69	-2,194.68	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					573,307.69	321,549.85	251,757.84	

UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS**
1099-BIP proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN INTL GROUP INC CUSIP 026874784	10.0000	32.01500	02/18/97	11/12/12	260.14	N/A	N/A	SALE
AUTOMATIC DATA PROCESSING CUSIP 053015103	220.0000	55.53000	02/18/97	11/12/12	12,065.96	N/A	N/A	SALE
BANK OF AMERICA CORP CUSIP 060505104	160.0000	9.42000	N/A	11/12/12	1,434.30	N/A	N/A	SALE
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	100.0000	85.16140	02/18/97	11/12/12	8,409.31	N/A	N/A	SALE
BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103	55.0000	22.68000	03/30/07	11/12/12	1,187.37	N/A	N/A	SALE
COLGATE-PALMOLIVE CO CUSIP 194162103	200.0000	104.49280	02/18/97	11/12/12	20,677.33	N/A	N/A	SALE

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Reportable Tax Information

UNKNOWN-TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 1b) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1g)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EMERSON ELECTRIC CO CUSIP: 291011104	100.0000	50.37100	02/18/97	11/12/12	4,979.22	N/A	N/A	SALE
EXELON CORPORATION CUSIP: 30161N101	350.0000	30.86380	10/25/00	11/12/12	10,656.00	N/A	N/A	SALE
EXXONMOBIL CORP CUSIP: 30231G102	152.0000	87.19760	02/18/97	11/12/12	13,138.34	N/A	N/A	SALE
FANNIE MAE ASSN CUSIP: 313586109	152.0000	0.27100	02/18/97	11/12/12	28.36	N/A	N/A	SALE
FEDERAL HOME LOAN MTG CORP CUSIP: 313400301	108.0000	0.27010	02/18/97	11/12/12	18.63	N/A	N/A	SALE
GENERAL ELECTRIC COMPANY CUSIP: 369604103	330.0000	20.98500	02/18/97	11/12/12	6,814.26	N/A	N/A	SALE
HOMEDEPOT INC CUSIP: 437076102	264.0000	60.68400	02/18/97	11/12/12	15,871.43	N/A	N/A	SALE
JOHNSON & JOHNSON CUSIP: 478160104	340.0000	69.83000	N/A	11/12/12	23,493.04	N/A	N/A	SALE
MCDONALDS CORP CUSIP: 580135101	224.0000	84.93380	02/18/97	11/12/12	18,893.16	N/A	N/A	SALE
MERCK & CO INC NEW CUSIP: 58933Y105	115.0000	43.90480	02/18/97	11/12/12	5,002.33	N/A	N/A	SALE
PEPSICO INCORPORATED CUSIP: 713448108	142.0000	68.71600	02/18/97	11/12/12	9,635.21	N/A	N/A	SALE
PFIZER INCORPORATED CUSIP: 717081103	239.0000	24.06400	02/18/97	11/12/12	5,685.18	N/A	N/A	SALE

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Reportable Tax Information

UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS** *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROCTER & GAMBLE CO CUSIP 742718109	200.0000	67.07500	02/18/97	11/12/12	13,271.80	N/A	N/A	SALE
	156.0000	67.07100	02/18/97	11/12/12	10,355.30	N/A	N/A	SALE
Subtotal	356.0000				23,627.10	0.00	0.00	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP:780259206	100.0000	67.85370	07/01/97	11/12/12	6,716.04	N/A	N/A	SALE
WESTERN UNION CO CUSIP 959802109	152.0000	12.39500	02/18/97	11/12/12	1,851.49	N/A	N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					190,444.20	0.00	0.00	

*Box 2a: Sales price less commissions and option premiums
 **For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.
 #Investor must provide missing data to determine what box to check on Form 8949

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX-PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
ABBOTT LABORATORIES		VARIOUS	4	QUALIFIED DIVIDEND	201.00	1a, 1b		002824100
ALLSTATE CORP		VARIOUS	4	QUALIFIED DIVIDEND	348.00	1a, 1b		020002101
ALTRIA GROUP INC		VARIOUS	4	QUALIFIED DIVIDEND	641.28	1a, 1b		02209S103
AMGEN INC		VARIOUS	3	QUALIFIED DIVIDEND	1,409.40	1a, 1b		031162100
AQUA AMERICA INC		VARIOUS	3	QUALIFIED DIVIDEND	461.85	1a, 1b		03836W103
ARLINGTON ASSET INVT CRP		VARIOUS	4	QUALIFIED DIVIDEND	70.00	1a, 1b		041356205
AUTOMATIC DATA PROCESSIN		VARIOUS	4	QUALIFIED DIVIDEND	347.60	1a, 1b		053015103
BANK OF AMERICA CORP		VARIOUS	3	QUALIFIED DIVIDEND	4.80	1a, 1b		060505104
BOEING CO		VARIOUS	4	QUALIFIED DIVIDEND	880.00	1a, 1b		097023105
BROADRIDGE FINANCIAL		VARIOUS	4	QUALIFIED DIVIDEND	36.30	1a, 1b		11133T103
CBL & ASSOC PPTY'S INC		VARIOUS	3	DIVIDEND	702.24	1a		124830100
CISCO SYS INC		VARIOUS	4	QUALIFIED DIVIDEND	720.00	1a, 1b		17275R102
COLGATE PALMOLIVE CO		VARIOUS	4	QUALIFIED DIVIDEND	488.00	1a, 1b		194162103
CONAGRA FOODS INC		VARIOUS	4	QUALIFIED DIVIDEND	485.00	1a, 1b		205887102
EMERSON ELECTRIC CO		VARIOUS	3	QUALIFIED DIVIDEND	480.00	1a, 1b		291011104
EXELON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	551.25	1a, 1b		30161N101
EXXON MOBIL CORP		VARIOUS	4	QUALIFIED DIVIDEND	895.98	1a, 1b		30231G102
FRONTIER COMMUNICATIONS		VARIOUS	3	QUALIFIED DIVIDEND	16.98	1a, 1b		35906A108
GENERAL ELECTRIC COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	224.40	1a, 1b		369604103
HOME DEPOT INC		VARIOUS	3	QUALIFIED DIVIDEND	465.45	1a, 1b		437076102
INTEL CORP		VARIOUS	4	QUALIFIED DIVIDEND	813.46	1a, 1b		458140100

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued		Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
JOHNSON & JOHNSON			VARIOUS	3	QUALIFIED DIVIDEND	608.60	1a, 1b		478160104
KRAFT FOODS INC CL A			VARIOUS	3	QUALIFIED DIVIDEND	230.55	1a, 1b		50075N104
MASCO CORP			VARIOUS	4	QUALIFIED DIVIDEND	150.00	1a, 1b		574599106
MCDONALDS CORP			VARIOUS	3	QUALIFIED DIVIDEND	1,463.70	1a, 1b		580135101
MERCK & CO INC NEW			VARIOUS	4	QUALIFIED DIVIDEND	1,352.40	1a, 1b		58933Y105
MONDELEZ INTL			10/15/2012	1	QUALIFIED DIVIDEND	76.85	1a, 1b		609207105
MONSANTO CO NEW			VARIOUS	4	QUALIFIED DIVIDEND	280.50	1a, 1b		61166W101
PEPSICO INCORPORATED			VARIOUS	4	QUALIFIED DIVIDEND	298.92	1a, 1b		713448108
PFIZER INCORPORATED			VARIOUS	4	QUALIFIED DIVIDEND	934.56	1a, 1b		717081103
PHILIP MORRIS INTL INC			VARIOUS	8	QUALIFIED DIVIDEND	1,213.44	1a, 1b		718172109
PROCTER & GAMBLE CO			VARIOUS	4	QUALIFIED DIVIDEND	787.11	1a, 1b		742718109
PWRSHRS FNCL PRD PRT ET			VARIOUS	10	DIVIDEND	25.88	1a		73935X229
PWRSHRS FNCL PRD PRT ET			VARIOUS	10	QUALIFIED DIVIDEND	447.17	1a, 1b		73935X229
ROYAL DUTCH SHL ADR CL A			VARIOUS	3	QUALIFIED DIVIDEND	977.92	1a, 1b	UK	780259206
SONY CORP ADR NEW			VARIOUS	2	QUALIFIED DIVIDEND	198.84	1a, 1b	JA	835699307
SUNTRUST BANKS INC			VARIOUS	3	QUALIFIED DIVIDEND	30.00	1a, 1b		867914103
VERIZON COMMUNICATIONS			VARIOUS	4	QUALIFIED DIVIDEND	604.50	1a, 1b		92343V104
WAL-MART STORES INC			VARIOUS	4	QUALIFIED DIVIDEND	809.90	1a, 1b		931142103
WESTERN UNION CO			VARIOUS	3	QUALIFIED DIVIDEND	165.00	1a, 1b		959802109
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)						20,898.83	1a		
TOTAL QUALIFIED DIVIDENDS						20,170.71	1b		
FRONTIER COMMUNICATIONS			VARIOUS	3	RETURN OF CAPITAL	4.62	3		35906A108
TOTAL NONDIVIDEND DISTRIBUTIONS						4.62	3		
ROYAL DUTCH SHL ADR CL A			VARIOUS	3	FOREIGN TAX	-146.69	6,7	UK	780259206
SONY CORP ADR NEW			VARIOUS	2	FOREIGN TAX	-13.92	6,7	JA	835699307
TOTAL FOREIGN TAX PAID						-160.61	6		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Details of Reportable Tax Information

1099-INT Interest Income	Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
	BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	13.42	1		09999052
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					13.42	1		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



2012 ENHANCED 1099

ADVISORS

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original-cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	BASIS REPORTED TO THE IRS	NONCOVERED SECURITIES	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	-\$5,256.12	\$251,757.84	\$246,501.72
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$5,256.12	\$251,757.84	\$246,501.72

Realized Gain/Loss Detail

LONG TERM GAINS/LOSSES (COVERED) - BASIS REPORTED TO THE IRS

Check box A on Form 8949

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CISCO SYSTEMS INC CUSIP 17275R102	2,000.00000	19.1687	02/10/11	11/12/12	33,494.28	38,750.40	-5,256.12
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					\$33,494.28	\$38,750.40	-\$5,256.12

2012 ENHANCED 1099

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS

Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	100.00000	27.8900	02/18/97	11/12/12	6,404.46	2,615.00	3,789.46
ALLSTATE CORP CUSIP 020002101	100.00000	57.2700	05/09/05	11/12/12	3,779.15	5,813.49	-2,034.34
	300.00000	57.2500	05/09/05	11/12/12	11,337.47	17,439.36	-6,101.89
Subtotal	400.00000				15,116.62	23,252.85	-8,136.23
ALTRIA GROUP INC CUSIP 02209S103	384.00000	0.0000	01/22/93	11/12/12	11,792.98	2,167.08	9,625.90
AMERICAN WTS INTERNATIONAL GROUP INC EXP 04/19/21 CUSIP 026874156	5.00000	16.2900	01/20/11	11/12/12	51.01	81.45	-30.44
AMERICAN INTL GROUP INC CUSIP: 026874784	10.00000	0.0000	02/18/97	11/12/12	260.14	NOT PROVIDED	N/A
AMGEN-INC CUSIP 031162100	1,305.00000	0.0000	02/10/92	11/12/12	111,260.86	15,943.63	95,317.23
AQUA AMERICA INC CUSIP 03836W103	933.00000	20.5950	05/09/05	11/12/12	23,002.26	19,555.01	3,447.25
ARLINGTON ASSET INVESTMENT CORP CUSIP 041356205	20.00000	256.2000	05/09/05	11/12/12	348.19	5,233.85	-4,885.66
AUTOMATIC DATA PROCESSING CUSIP 053015103	220.00000	0.0000	02/18/97	11/12/12	12,065.96	NOT PROVIDED	N/A
BANK OF AMERICA CORP CUSIP 060505104	80.00000	0.0000	10/05/98	11/12/12	717.15	NOT PROVIDED	N/A
	80.00000	0.0000	05/04/99	11/12/12	717.15	NOT PROVIDED	N/A

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



2012 ENHANCED 1099

ADVISORS

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*

Check: box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	160.00000				1,434.30	0.00	0.00
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	100.00000	0.0000	02/18/97	11/12/12	8,409.31	NOT PROVIDED	N/A
BOEING CO CUSIP 097023105	300.00000	0.0000	01/08/91	11/12/12	22,022.27	7,420.05	14,602.22
	200.00000	0.0000	01/08/91	11/12/12	14,690.15	4,946.69	9,743.46
Subtotal	500.00000				36,712.42	12,366.74	24,345.68
BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103	55.00000	0.0000	03/30/07	11/12/12	1,187.37	NOT PROVIDED	N/A
CBL & ASSOC PROPERTIES REIT-INC CUSIP 124830100	550.00000	39.4200	05/09/05	11/12/12	12,077.19	21,933.50	-9,856.31
	350.00000	11.4500	10/13/08	11/12/12	7,685.49	4,121.34	3,564.15
	100.00000	11.4300	10/13/08	11/12/12	2,195.85	1,180.97	1,014.88
	64.00000	0.0000	04/16/09	11/12/12	1,405.36	198.40	1,206.96
Subtotal	1,064.00000				23,363.89	27,434.21	-4,070.32
COLGATE-PALMOLIVE CO CUSIP 194162103	200.00000	0.0000	02/18/97	11/12/12	20,677.33	NOT PROVIDED	N/A
CONAGRA FOODS INC CUSIP 205887102	500.00000	20.4400	01/26/06	11/12/12	13,726.74	10,432.30	3,294.44
ELAN PLC ADR CUSIP 284131208	500.00000	6.2400	05/09/05	11/12/12	5,143.36	3,242.49	1,900.87
EMERSON ELECTRIC CO CUSIP 291011104	100.00000	0.0000	02/18/97	11/12/12	4,979.22	NOT PROVIDED	N/A

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THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*
Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	300.00000	24.4500	09/18/01	11/12/12	14,937.66	7,474.00	7,463.66
EXELON CORPORATION CUSIP 30161N101	400.00000				19,916.88	7,474.00	7,463.66
Subtotal	350.00000	0.0000	10/25/00	11/12/12	10,656.00	NOT PROVIDED	N/A
EXXONMOBIL CORP CUSIP 30231G102	152.00000	0.0000	02/18/97	11/12/12	13,138.34	NOT PROVIDED	N/A
	259.00000	57.8400	05/09/05	11/12/12	22,387.05	15,218.66	7,168.39
Subtotal	411.00000				35,525.39	15,218.66	7,168.39
FANNIE MAE ASSN CUSIP 313586109	152.00000	0.0000	02/18/97	11/12/12	28.36	NOT PROVIDED	N/A
FEDERAL HOME LOAN MTG CORP CUSIP 313400301	108.00000	0.0000	02/18/97	11/12/12	18.63	NOT PROVIDED	N/A
FRONTIER COMMUNICATIONS CORP CUSIP 35906A108	72.00000	7.4656	10/13/08	11/12/12	256.07	549.02	-292.95
GENERAL ELECTRIC COMPANY CUSIP 369604103	330.00000	0.0000	02/18/97	11/12/12	6,814.26	NOT PROVIDED	N/A
HOME DEPOT INC CUSIP 437076102	264.00000	0.0000	02/18/97	11/12/12	15,871.43	NOT PROVIDED	N/A
	271.00000	37.2200	05/09/05	11/12/12	16,292.27	10,276.62	6,015.65
Subtotal	535.00000				32,163.70	10,276.62	6,015.65
INTEL CORP CUSIP 458140100	200.00000	30.0200	05/09/01	11/12/12	4,084.83	6,132.12	-2,047.29
	735.00000	24.5600	05/09/05	11/12/12	15,011.78	18,372.48	-3,360.70

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2012 ENHANCED 1099

ADVISORS

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*
Check box B on Form 8949

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal	935.00000				19,096.61	24,504.60	-5,407.99
JOHNSON & JOHNSON CUSIP 478160104	214.00000	0.0000	02/18/97	11/12/12	14,786.80	NOT PROVIDED	N/A
KRAFT FOODS GROUP CUSIP 50076Q106	88.00000	0.0000	01/22/93	11/12/12	3,773.84	775.33	2,998.51
KRAFT FOODS GROUP W/I CUSIP 50076Q106	0.33351	0.0000	01/22/93	10/01/12	15.18	2.94	12.24
MASCO CORP CUSIP 574599106	400.00000	13.8700	10/13/08	11/12/12	5,975.61	5,692.12	283.49
	100.00000	13.8700	10/13/08	11/12/12	1,489.02	1,423.02	66.00
Subtotal	500.00000				7,464.63	7,115.14	349.49
MCDONALD'S CORP CUSIP 580135101	224.00000	0.0000	02/18/97	11/12/12	18,893.16	NOT PROVIDED	N/A
	473.00000	29.9800	05/09/05	11/12/12	39,894.95	14,440.31	25,454.64
Subtotal	697.00000				58,788.11	14,440.31	25,454.64
MERCK & CO INC NEW CUSIP 58933Y105	115.00000	0.0000	02/18/97	11/12/12	5,002.33	NOT PROVIDED	N/A
	690.00000	0.0000	03/06/92	11/12/12	30,013.93	14,464.89	15,549.04
Subtotal	805.00000				35,016.26	14,464.89	15,549.04
MONDELEZ INTL INC CUSIP 609207105	265.00000	0.0000	01/22/93	11/12/12	6,795.39	1,439.66	5,355.73
MONSANTO CO NEW CUSIP 61166W101	50.76920	7.6196	12/18/98	11/12/12	4,303.91	386.84	3,917.07
	67.69240	8.8985	02/02/99	11/12/12	5,738.57	602.36	5,136.21
	101.53840	7.3501	07/20/99	11/12/12	8,607.85	746.32	7,861.53
Subtotal	220.00000				18,650.33	1,735.52	16,914.81

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THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

LONG-TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*
Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PEPSICO INCORPORATED CUSIP 713448108	142.00000	0.0000	02/18/97	11/12/12	9,635.21	NOT PROVIDED	N/A
Pfizer Incorporated CUSIP 717081103	239.00000	0.0000	02/18/97	11/12/12	5,685.18	NOT PROVIDED	N/A
	210.00000	28.3564	12/18/98	11/12/12	4,995.35	5,954.84	-959.49
	193.00000	44.5797	02/02/99	11/12/12	4,590.96	8,603.89	-4,012.93
	420.00000	27.3533	07/20/99	11/12/12	9,990.71	11,488.39	-1,497.68
Subtotal	1,062.00000				25,262.20	26,047.12	-6,470.10
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	300.00000	0.0000	01/22/93	11/12/12	25,305.45	3,857.90	21,447.55
	84.00000	0.0000	01/22/93	11/12/12	7,079.94	1,080.20	5,999.74
Subtotal	384.00000				32,385.39	4,938.10	27,447.29
POWERSHRS FINANCIAL PREFERRED PORTFOLIO ETF CUSIP 73935X229	500.00000	12.7265 12.4300	10/13/08	11/12/12	9,075.63	6,363.29 6,385.62	2,712.34
PROCTER & GAMBLE CO CUSIP 742718109	200.00000	0.0000	02/18/97	11/12/12	13,271.80	NOT PROVIDED	N/A
	20.00000	0.0000	02/18/97	11/12/12	1,327.60	NOT PROVIDED	N/A
	136.00000	0.0000	02/18/97	11/12/12	9,027.70	NOT PROVIDED	N/A
Subtotal	356.00000				23,627.10	0.00	0.00
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	100.00000	0.0000	07/01/97	11/12/12	6,716.04	NOT PROVIDED	N/A

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



2012 ENHANCED 1099

ADVISORS

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Realized Gain/Loss

LONG-TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS *Continued*

Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	282.00000	59.3500	05/09/05	11/12/12	18,939.27	16,995.50	1,943.77
SONY CORP ADR NEW CUSIP 835699307	382.00000				25,655.31	16,995.50	1,943.77
Subtotal	660.00000	0.0000	03/05/91	11/12/12	6,893.69	14,968.22	-8,074.53
SUNTRUST BANKS INC CUSIP 867914103	100.00000	47.2500	07/13/00	11/12/12	2,596.94	4,810.77	-2,213.83
Subtotal	100.00000	47.2500	07/13/00	11/12/12	2,602.14	4,810.76	-2,208.62
Subtotal	200.00000				5,199.08	9,621.53	-4,422.45
VERIZON COMMUNICATIONS COM	300.00000	26.5855	10/13/08	11/12/12	12,657.69	8,146.30	4,511.39
Subtotal	520.00000	0.0000	02/13/92	11/12/12	37,231.21	7,105.80	30,125.41
WESTERN UNION CO CUSIP 959802109	152.00000	0.0000	02/18/97	11/12/12	1,851.49	NOT PROVIDED	N/A
Subtotal	398.00000	17.3909	05/09/05	11/12/12	4,848.01	7,042.69	-2,194.68
Subtotal	550.00000				6,699.50	7,042.69	-2,194.68
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$755,045.65	\$321,549.85	\$251,757.84
						\$321,572.18	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Realized Gain/Loss

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES
 Investor must provide missing data to determine what box to check on Form 8949

Description	Quantity	Adjusted Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
JOHNSON & JOHNSON CUSIP 478160104	126.00000	0.0000	UNKNOWN	11/12/12	8,706.24	NOT PROVIDED	N/A

TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

\$8,706.24 **\$0.00**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

ADVISORS

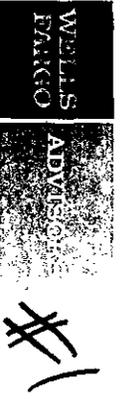
THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year-end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	838,559.85
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	0.00
Other assets#	46,687.74
Asset Value	\$885,247.59

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



SNAPSHOT

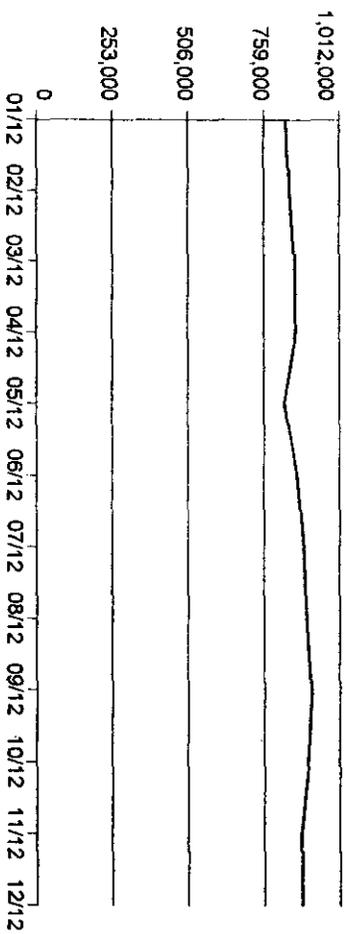
THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$882,719.74	\$813,703.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-6.84	-160.61
Securities withdrawn	0.00	0.00
Income earned	1,128.09	21,155.49
Change in value	1,406.60	50,548.75
Closing value	\$885,247.59	\$885,247.59

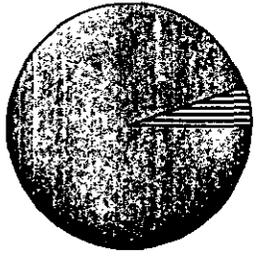
Value over time



Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		837,438.60	94.87	838,559.85	94.73	83
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Other assets #		45,281.14	5.13	46,687.74	5.27	0
Asset value		\$882,719.74	100%	\$885,247.59	100%	\$83



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SNAPSHOT

**THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS**

DECEMBER 1 - DECEMBER 31, 2012

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$837,438.60	21,155.49
Income and distributions	1,128.09	797,230.99
Securities sold and redeemed	0.00	-
Net additions to cash	\$1,128.09	\$818,386.48
Other subtractions	-6.84	-160.61
Net subtractions from cash	-\$6.84	-\$160.61
Closing value of cash and sweep balances	\$838,559.85	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	7.12	13.42
Ordinary dividends and ST capital gains	0.00	1,175.29
Qualified dividends	1,120.97	19,728.16
Total taxable income	\$1,128.09	\$20,916.87
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1,128.09	\$20,916.87



THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
	0.00	797,246.17		-6.84	-160.61

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	94.73	0.01	838,559.85	83.85
Total Cash and Sweep Balances	94.73		\$838,559.85	\$83.85

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Other Assets

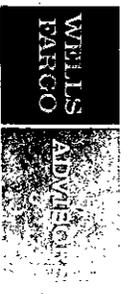
Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. When unit valuations are not available, First Clearing may be provided with estimated valuations to assist investors in understanding their average returns. Positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer hold an investment included below, please notify us so we can update your statement. The liquidity of these products is limited and there may be additional charges and restrictions when attempting to sell your position. Prices for certain funds may be provided on a delayed basis. Contact Your Financial Advisor for the most recent valuation available.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAMPBELL FUND TR UNIT SER A	5.27	18,87800	2,473.1300	46,687.74	N/A	N/A
Total Managed Futures/Hedge Funds	5.27			\$46,687.74		

Total Other Assets 5.27 \$46,687.74





THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	500,000.00	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	338,552.73	12/31
Total Bank Deposits	\$838,552.73	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			837,438.60
12/03	Cash	DIVIDEND		INTEL CORP 120112 935 AS OF 12/01/12		210.38	837,648.98
12/04	Cash	DIVIDEND		CONAGRA FOODS INC 120412 500 PFIZER INCORPORATED 120412 1,062		125.00 233.64	838,007.62
12/07	Cash	DIVIDEND		BOEING CO 120712 500		220.00	838,227.62
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121012 411		234.27	
12/10	Cash	DIVIDEND		SONY CORP ADR NEW 121012 660		97.68	
12/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SONY CORP ADR NEW		-6.84	838,552.73
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123112 838,552		7.12	838,559.85

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		INTEL CORP 120112 935 AS OF 12/01/12		210.38
12/04	Cash	DIVIDEND		CONAGRA FOODS INC 120412 500		125.00
12/04	Cash	DIVIDEND		PFIZER INCORPORATED 120412 1,062		233.64
12/07	Cash	DIVIDEND		BOEING CO 120712 500		220.00
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121012 411		234.27
12/10	Cash	DIVIDEND		SONY CORP ADR NEW 121012 660		97.68
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123112 838,552		7.12
Total Income and distributions:						\$1,128.09

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	837,438.60	12/11	TRANSFER TO	BANK DEPOSIT SWEEP	325.11
12/04	TRANSFER TO	BANK DEPOSIT SWEEP	210.38	12/31	REINVEST INT	BANK DEPOSIT SWEEP	7.12
12/05	TRANSFER TO	BANK DEPOSIT SWEEP	358.64			ENDING BALANCE	838,559.85
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	220.00				





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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE, JT. WROS



Payer:
[Redacted]

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2012

IRS Box

	Amount
1a Total Ordinary Dividends	2,979.06
1b Qualified Dividends	1,261.08
2a Total Capital Gain Distributions	6.11
2b Unrecaptured Sec. 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.07
7 Foreign Country or U.S. Possession	See Detail Section
8 Cash Liquidation Distributions	0.00
9 Noncash Liquidation Distributions	0.00
10 Exempt-Interest Dividends	0.00
11 Specified Private Activity Bond Interest Dividends	0.00

1099-INT Interest Income for 2012

IRS Box

	Amount
1 Interest Income	1.13
3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	See Detail Section
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00
10 Tax-exempt Bond Cusip No.	See Detail Section

1099-B Proceeds from Broker and Barter Exchange for 2012

IRS Box

	Amount
2a Sales Price Less Commissions and Option Premiums	102,797.04
4 Federal Income Tax Withheld	0.00

The amount in IRS Box 2a is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES. The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Reportable Tax Information

Starting with Tax Year 2011, the Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting was modified to comply with Internal Revenue Service (IRS) requirements regarding substitute tax forms. Consistent with that IRS guidance, we are providing information in a format similar to what you are now required to provide with your individual tax return on IRS Form 8949 and Schedule D (Form 1040). Please Note: Cost basis information is being sent to the IRS only for stock acquired by you on or after January 1, 2011, if it was issued by a corporation and not eligible for the average cost basis election; and for stock acquired by you on or after January 1, 2012, that was issued by a regulated investment company (RIC) or as part of a dividend reinvestment plan (DRIP) and those shares are eligible for the average cost basis election. The reporting of the cost basis for a sale, maturity or expiration of debt instruments, rights, warrants, puts and calls is not currently required. In addition, no cost basis reporting is required on the Form 1099-B for REMICs, CMOs and WHFITS, because they are subject to reporting under different rules. When it is available, we are providing cost basis information for some of those securities as supplemental information to assist you with completing your tax return. When completing IRS Form 8949, you must check the correct box to indicate when we provided cost basis information to the IRS, and when we did not. In accordance with Federal tax regulations, the cost basis information will not reflect tax accounting elections you have made, positions that you hold elsewhere that can impact the information we have provided, or organizational actions (such as mergers) for which the issuer provided no information on IRS Form 8937. As a result, IRS Form 8949 now provides you with the format to notify the IRS of any cost basis adjustments that you deem necessary or as directed by your personal tax advisor or counsel. Please see the "Understanding your 2012 1099 statement" insert that was included in your 1099 package for a detail explanation of these changes.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FIRST TRUST TECHNOLOGY ET ALPHADEX FUND CUSIP 33734X176	55.0000	21.10180	04/20/12	10/18/12	1,160.57	1,261.75	-101.18	SALE
	40.0000	20.23000	04/20/12	10/31/12	809.18	917.64	-108.46	SALE
Subtotal	95.0000				1,969.75	2,179.39	-209.64	
GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD CUSIP 78355W106	127.0000	48.21410	04/20/12	07/12/12	6,123.05	6,473.12	-350.07	SALE
	7.0000	52.88000	VARIOUS	10/16/12	370.15	357.24	12.91	SALE
Subtotal	134.0000				6,493.20	6,830.36	-337.16	

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715**
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND CUSIP 464287440	66.0000	104.54050	11/18/11	02/09/12	6,899.53	6,898.61	0.92	SALE
ISHARES CORE TOTAL ET U. S. BOND MARKET CUSIP 464287226	66.0000	110.16060	07/26/11	04/10/12	7,270.43	7,095.07	175.36	SALE
ISHARES HIGH ET DIVIDEND EQUITY FD CUSIP 464298663	67.0000	58.86480	02/09/12	11/08/12	3,943.85	3,714.74	229.11	SALE
	59.0000	60.63000	VARIOUS	12/12/12	3,577.08	3,398.46	178.62	SALE
Subtotal	126.0000				7,520.93	7,113.20	407.73	
ISHARES IBOXX INV ET GRADE CORP BOND FUND CUSIP 464287242	7.0000	121.97160	10/11/11	10/09/12	853.78	780.40	73.38	SALE
PROSHARES SHORT S&P 500 NON-TRADITIONAL ETF 1X CUSIP 74347R503	124.0000	37.39850	09/30/11	02/09/12	4,637.32	5,656.72	-1,019.40	SALE
	174.0000	35.95230	09/30/11	04/04/12	6,255.55	7,937.66	-1,682.11	SALE
	192.0000	36.89720	VARIOUS	04/10/12	7,084.10	8,523.60	-1,439.50	SALE
Subtotal	490.0000				17,976.97	22,117.98	-4,141.01	
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y986	62.0000	36.75280	05/09/12	10/09/12	2,278.61	2,209.02	69.59	SALE
	71.0000	37.34000	VARIOUS	10/18/12	2,651.08	2,555.11	95.97	SALE
	69.0000	36.78270	07/12/12	10/31/12	2,537.95	2,555.90	-17.95	SALE
Subtotal	202.0000				7,467.64	7,320.03	147.61	

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SHORT QQQ PROSHARES NON-TRADITIONAL ETF 1X CUSIP 74347R602	217.0000	27.69210	11/04/11	02/09/12	6,009.07	6,683.38	-674.31	SALE
SPDR PHARMACEUTICALS ET CUSIP 78464A722	28.0000	57.89000	07/26/11	04/30/12	1,620.88	1,430.02	190.86	SALE
SPDR S&P DIVIDEND ET CUSIP 78464A763	76.0000	54.83150	07/26/11	07/12/12	4,167.09	4,091.59	75.50	SALE
VANGUARD MSCI ET EMERGING MARKETS ETF CUSIP 922042858	77.0000	42.54140	02/29/12	04/30/12	3,275.61	3,447.71	-172.10	SALE
VANGUARD MSCI EAFE ET CUSIP 921943858	100.0000	33.16760	02/29/12	04/30/12	3,316.68	3,406.41	-89.73	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					74,841.56	79,394.15	-4,552.59	

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND CUSIP 73995S105	131.0000	26.86700	12/22/11	05/09/12	3,519.50	3,531.73	-12.23	SALE
POWERSHARES DB ET PRECIOUS METALS FUND CUSIP 73996B200	3.0000	60.23840	12/22/11	10/16/12	180.71	167.11	13.60	SALE

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1c)	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FUND CUSIP 73936D107	54.0000	21.66000	11/18/11	10/18/12	1,169.61	1,188.17	-18.56	SALE
	112.0000	21.87040	11/18/11	10/31/12	2,449.42	2,464.33	-14.91	SALE
Subtotal	166.0000				3,619.03	3,652.50	-33.47	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					7,319.24	7,351.34	-32.10	

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** **SUPPLEMENTAL INFORMATION**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1c)	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARES CORE TOTAL ET U. S. BOND MARKET CUSIP 464287226	63.0000	112.17660	07/26/11	10/31/12	7,066.97	6,772.56	294.41	SALE
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	15.0000	46.94540	07/26/11	10/09/12	704.16	610.64	93.52	SALE
SPDR PHARMACEUTICALS ET CUSIP 78464A722	118.0000	56.74470	07/26/11	12/12/12	6,695.72	6,026.49	669.23	SALE
SPDR S&P DIVIDEND ET CUSIP 78464A763	62.0000	56.93960	07/26/11	11/08/12	3,530.18	3,337.86	192.32	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					17,997.03	16,747.55	1,249.48	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED SUPPLEMENTAL INFORMATION**

1099-B: Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FUND CUSIP 73936D107	70.0000	21.92320	10/05/11	10/09/12	1,534.58	1,567.96	-33.38	SALE
	51.0000	21.66000	10/05/11	10/18/12	1,104.63	1,142.37	-37.74	SALE
Subtotal	121.0000				2,639.21	2,710.33	-71.12	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					2,639.21	2,710.33	-71.12	

* Box 2a: Sales price less commissions and option premiums
 **For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (FIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
CONSUMR DISC SECTOR ET		VARIOUS	3	DIVIDEND	4.53	1a		81369Y407
CONSUMR DISC SECTOR ET		VARIOUS	3	QUALIFIED DIVIDEND	35.92	1a, 1b		81369Y407
CONSUMR DISC SECTOR ET		01/03/2013	1	DIVIDEND	2.53	1a		81369Y407
CONSUMR DISC SECTOR ET		01/03/2013	1	QUALIFIED DIVIDEND	20.08	1a, 1b		81369Y407
ENERGY SECTOR SPDR ET		VARIOUS	2	DIVIDEND	0.69	1a		81369Y506
ENERGY SECTOR SPDR ET		VARIOUS	2	QUALIFIED DIVIDEND	49.61	1a, 1b		81369Y506
ENERGY SECTOR SPDR ET		01/03/2013	1	DIVIDEND	0.40	1a		81369Y506
ENERGY SECTOR SPDR ET		01/03/2013	1	QUALIFIED DIVIDEND	28.53	1a, 1b		81369Y506
FIRST TRUST TECHNOLOGY ET		VARIOUS	2	QUALIFIED DIVIDEND	16.24	1a, 1b		33734X176
GUGGENHEIM ENH SHORT ET		VARIOUS	10	DIVIDEND	15.94	1a		18383M654
GUGGENHEIM ENH SHORT ET		01/02/2013	1	DIVIDEND	5.45	1a		18383M654
GUGGENHEIM ENH SHORT ET		01/02/2013	1	SHORT TERM CAP GAIN	2.21	1a		18383M654
GUGGENHEIM ENH SHORT ET		01/02/2013	1	QUALIFIED DIVIDEND	138.33	1a, 1b		78355W106
INDUSTRIAL SECTOR SP ET		VARIOUS	3	DIVIDEND	5.23	1a		81369Y704
INDUSTRIAL SECTOR SP ET		01/03/2013	1	QUALIFIED DIVIDEND	37.05	1a, 1b		81369Y704
ISHARES CORE S&P TOT ET		12/26/2012	1	QUALIFIED DIVIDEND	63.70	1a, 1b		464287150
ISHARES CORE S&P 500 ET		12/26/2012	1	QUALIFIED DIVIDEND	85.53	1a, 1b		464287200
ISHARES CORE TOT US ETF		VARIOUS	11	DIVIDEND	506.28	1a		464287226
ISHARES CORE TOT US ETF		12/07/2012	1	SHORT TERM CAP GAIN	49.74	1a		464287226
ISHARES CORE TOT US ETF		01/02/2013	1	DIVIDEND	28.32	1a		464287226
ISHARES DOW JNS US FINCL		12/26/2012	1	DIVIDEND	9.59	1a		464287788

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IHS Box	Country	CUSIP
ISHARES DOW JNS US FINCL		12/26/2012	1	QUALIFIED DIVIDEND	31.81	1a, 1b		464287788
ISHARES DW JNS US RL ET		VARIOUS	3	DIVIDEND	150.23	1a		464287739
ISHARES DW JNS US RL ET		VARIOUS	3	QUALIFIED DIVIDEND	10.08	1a, 1b		464287739
ISHARES HIGH DIV EQ ET		VARIOUS	4	QUALIFIED DIVIDEND	293.41	1a, 1b		464298663
ISHARES IBOXX \$ YLD ET		VARIOUS	11	DIVIDEND	406.38	1a		464288513
ISHARES IBOXX \$ YLD ET		01/02/2013	1	DIVIDEND	37.88	1a		464288513
ISHARES INV GR BOND ET		VARIOUS	11	DIVIDEND	391.59	1a		464287242
ISHARES INV GR BOND ET		01/02/2013	1	DIVIDEND	31.14	1a		464287242
ISHRE BRCLY 1-3YR TR ET		VARIOUS	11	DIVIDEND	35.91	1a		464287457
ISHRE BRCLY 1-3YR TR ET		01/02/2013	1	DIVIDEND	2.56	1a		464287457
ISHRE BRCLY 7-10 YR ET		02/07/2012	1	DIVIDEND	12.59	1a		464287440
SPDR PHARMACEUTICALS ET		VARIOUS	3	QUALIFIED DIVIDEND	99.84	1a, 1b		78464A722
SPDR S&P DIVIDEND ET		VARIOUS	3	DIVIDEND	13.08	1a		78464A763
SPDR S&P DIVIDEND ET		VARIOUS	3	QUALIFIED DIVIDEND	133.85	1a, 1b		78464A763
UTILITIES SECTOR SPD ET		VARIOUS	2	DIVIDEND	5.71	1a		81369Y886
UTILITIES SECTOR SPD ET		VARIOUS	2	QUALIFIED DIVIDEND	110.67	1a, 1b		81369Y886
VANGUARD MATERIALS ET		12/27/2012	1	QUALIFIED DIVIDEND	105.26	1a, 1b		92204A801
VANGUARD MSCI EAFE ET		03/28/2012	1	QUALIFIED DIVIDEND	1.17	1a, 1b		921943858
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					2,979.06	1a		
TOTAL QUALIFIED DIVIDENDS					1,261.08	1b		
GUGGENHEIM ENH SHORT ET		01/02/2013	1	CAPITAL GAINS	0.41	2a		18383M654
ISHARES CORE TOT US ETF		12/07/2012	1	CAPITAL GAINS	4.89	2a		464287226
ISHARES INV GR BOND ET		12/07/2012	1	CAPITAL GAINS	0.81	2a		464287242
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					6.11	2a		
VANGUARD MSCI EAFE ET		03/28/2012	1	FOREIGN TAX	-0.07	6, 7		921943858
TOTAL FOREIGN TAX PAID					-0.07	6		

Certain distributions made in January, 2013 are reported as 2012 income according to IRS regulations. Distributions made in January, 2013 did NOT appear on your 2012 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Details of Reportable Tax Information

1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	County	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	1.13	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					1.13	1		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





2012 ENHANCED 1099

18.035

ADVISORS

THOMAS E. PRICE & [REDACTED]
ELIZABETH CLARK-PRICE JT WROS

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	BASIS REPORTED TO THE IRS	NONCOVERED SECURITIES	TOTAL
Short term	-\$4,552.59	-\$32.10	-\$4,584.69
Long term	\$1,249.48	-\$71.12	\$1,178.36
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,303.11	-\$103.22	-\$3,406.33

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM/GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS
Check box A on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FIRST TRUST TECHNOLOGY ETF							
ALPHADEX FUND							
CUSIP 33734X176							
Subtotal	55.00000	22.9408	04/20/12	10/18/12	1,160.57	1,261.75	-101.18
	40.00000	22.9408	04/20/12	10/31/12	809.18	917.64	-108.46
Subtotal	95.00000				1,969.75	2,179.39	-209.64
GUGGENHEIM ETF							
S&P 500 EQUAL WEIGHTED							
INDEX FD							
CUSIP 78355W106							
Subtotal	127.00000	50.9694	04/20/12	07/12/12	6,123.05	6,473.12	-350.07
	6.00000	50.9694	04/20/12	10/16/12	317.27	305.81	11.46
	1.00000	51.4212	04/30/12	10/16/12	52.88	51.43	1.45
Subtotal	134.00000				6,493.20	6,830.36	-337.16
ISHARES BARCLAYS							
AGGREGATE BOND FUND							
CUSIP 464287226							
Subtotal	66.00000	107.5010	07/26/11	04/10/12	7,270.43	7,095.07	175.36
ISHARES BARCLAYS ETF							
7-10 YR TREASURY BOND							
FUND							
CUSIP 464287440							
Subtotal	66.00000	104.5244	11/18/11	02/09/12	6,899.53	6,898.61	0.92
ISHARES HIGH DIVIDEND EQUITY FD							
ETF							
CUSIP 464298663							
Subtotal	67.00000	55.4439	02/09/12	11/08/12	3,943.85	3,714.74	229.11
	8.00000	55.4439	02/09/12	12/12/12	485.02	443.55	41.47
	51.00000	57.9392	04/30/12	12/12/12	3,092.06	2,954.91	137.15
Subtotal	126.00000				7,520.93	7,113.20	407.73

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



ADVISORS

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS
Check box A on Form 8949

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ISHARES IBOXX INV ETF							
GRADE CORP BOND FUND							
CUSIP 464287242	7.00000	111.4849	10/11/11	10/09/12	853.78	780.40	73.38
PROSHARES SHORT S&P 500							
NON-TRADITIONAL ETF 1X							
CUSIP 74347R503	124.00000	45.6187	09/30/11	02/09/12	4,637.32	5,656.72	-1,019.40
	174.00000	45.6187	09/30/11	04/04/12	6,255.55	7,937.66	-1,682.11
	131.00000	45.6187	09/30/11	04/10/12	4,833.42	5,976.04	-1,142.62
	35.00000	40.2932	10/28/11	04/10/12	1,291.38	1,410.27	-118.89
	26.00000	43.7419	09/30/11	04/10/12	959.30	1,137.29**	-177.99
		40.2932				1,047.62	
Subtotal	490.00000				17,976.97	22,117.98	-4,141.01
						22,028.31	
SELECT SECTOR SPDR TR							
UTILITIES SELECT SECTOR							
CUSIP 81369Y886	62.00000	35.6293	05/09/12	10/09/12	2,278.61	2,209.02	69.59
	53.00000	35.6293	05/09/12	10/18/12	1,978.97	1,888.35	90.62
	18.00000	37.0421	07/12/12	10/18/12	672.11	666.76	5.35
	69.00000	37.0421	07/12/12	10/31/12	2,537.95	2,555.90	-17.95
Subtotal	202.00000				7,467.64	7,320.03	147.61
SHORT QQQ PROSHARES							
NON-TRADITIONAL ETF 1X							
CUSIP 74347R602	217.00000	30.7990	11/04/11	02/09/12	6,009.07	6,683.38	-674.31
SPDR PHARMACEUTICALS ETF							
CUSIP 78464A722	28.00000	51.0720	07/26/11	04/30/12	1,620.88	1,430.02	190.86
SPDR S&P DIVIDEND ETF							
CUSIP 78464A763	76.00000	53.8366	07/26/11	07/12/12	4,167.09	4,091.59	75.50

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS

Check box A on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VANGUARD MSCI EAFE ETF CUSIP 921943858	100.00000	34.0641	02/29/12	04/30/12	3,316.68	3,406.41	-89.73
VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	77.00000	44.7755	02/29/12	04/30/12	3,275.61	3,447.71	-172.10
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					\$74,841.56	\$79,394.15	-\$4,552.59

SHORT TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS

Check box B on Form 8949

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 739365105	131.00000	26.9597	12/22/11	05/09/12	3,519.50	3,531.73p	-12.23
POWERSHARES DB ETF PRECIOUS METALS FUND CUSIP 739368200	3.00000	55.7021	12/22/11	10/16/12	180.71	167.11p	13.60
POWERSHARES DB BASE ETF US DOLLAR INDEX BULLISH FUND CUSIP 73936D107	54.00000	22.0030	11/18/11	10/18/12	1,169.61	1,188.17p	-18.56
	112.00000	22.0030	11/18/11	10/31/12	2,449.42	2,464.33p	-14.91
Subtotal	166.00000				3,619.03	3,652.50	-33.47
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$7,319.24	\$7,351.34	-\$32.10

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



ADVISORS

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES (COVERED) - BASIS REPORTED TO THE IRS
Check box A on Form 8949

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ISHARES CORE TOTAL ETF U. S. BOND MARKET CUSIP 464287226	63.00000	107.5010	07/26/11	10/31/12	7,066.97	6,772.56	294.41
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	15.00000	40.7090	07/26/11	10/09/12	704.16	610.64	93.52
SPDR PHARMACEUTICALS ETF CUSIP 78464A722	118.00000	51.0720	07/26/11	12/12/12	6,695.72	6,026.49	669.23
SPDR S&P DIVIDEND ETF CUSIP 78464A763	62.00000	53.8366	07/26/11	11/08/12	3,530.18	3,337.86	192.32
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					\$17,997.03	\$16,747.55	\$1,249.48

LONG TERM GAINS OR LOSSES (NONCOVERED) - BASIS NOT REPORTED TO THE IRS
Check box B on Form 8949

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
POWERSHARES DB BASE ETF US DOLLAR INDEX BULLISH FUND CUSIP 73936D107	70.00000	22.3994	10/05/11	10/09/12	1,534.58	1,567.96 ^p	-33.38
	51.00000	22.3994	10/05/11	10/18/12	1,104.63	1,142.37 ^p	-37.74
Subtotal	121.00000				2,639.21	2,710.33	-71.12
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$2,639.21	\$2,710.33	-\$71.12

^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations
^p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

14,061

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	5,406.68
Stocks, options & ETFs	133,408.01
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	\$138,814.69

Statement activity detail summary

Other subtractions
 In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

Total as of Dec 31
-2,439.20

Annual Statement Information

18J052

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/10	Cash	ADVISORY FEE		MGMT FEE-AST	-65.75
1/12	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-413.42
2/13	Cash	ADVISORY FEE		MGMT FEE-AST	-65.65
3/12	Cash	ADVISORY FEE		MGMT FEE-AST	-65.77
4/11	Cash	ADVISORY FEE		MGMT FEE-AST	-65.52
4/13	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-411.75
5/11	Cash	ADVISORY FEE		MGMT FEE-AST	-65.67
6/15	Cash	ADVISORY FEE		MGMT FEE-AST	-64.03
7/13	Cash	ADVISORY FEE		MGMT FEE-AST	-65.15
7/13	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-409.12
8/13	Cash	ADVISORY FEE		MGMT FEE-AST	-65.68
9/13	Cash	ADVISORY FEE		MGMT FEE-AST	-65.94
10/09	Cash	ADVISORY FEE		MGMT FEE-AST	-66.25
10/12	Cash	ADVISORY FEE		PRIVATE ADVISOR NETWORK QUARTERLY FEE	-418.15

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





Annual Statement Information

18,063

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
11/16	Cash	ADVISORY FEE		MGMT FEE-AST	-65.57
12/17	Cash	ADVISORY FEE		MGMT FEE-AST	-65.78
Total Other subtractions:					-\$2,439.20

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



SNAPSHOT

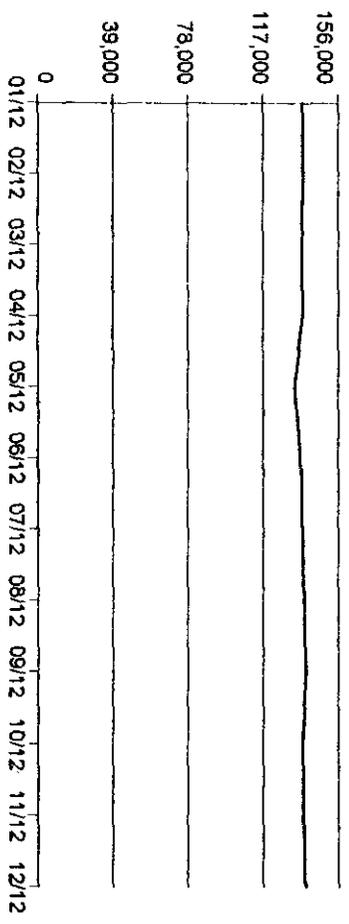
THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Progress summary

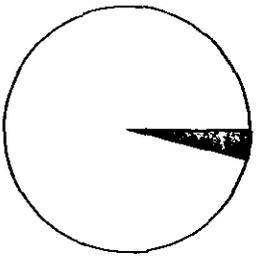
	THIS PERIOD	THIS YEAR
Opening value	\$137,859.00	\$137,807.25
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-65.78	-2,439.20
Securities withdrawn	0.00	0.00
Income earned	648.02	2,866.10
Change in value	373.45	580.54
Closing value	\$138,814.69	\$138,814.69

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		4,840.78	3.51	5,406.68	3.89	0
Stocks, options & ETFs		133,018.22	96.49	133,408.01	96.11	2,886
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$137,859.00	100%	\$138,814.69	100%	\$2,886

SNAPSHOT

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,840.78	
Income and distributions	648.02	2,866.10
Securities sold and redeemed	10,272.80	102,797.04
Net additions to cash	\$10,920.82	\$105,663.14
Securities purchased	-10,289.14	-114,112.02
Other subtractions	-65.78	-2,439.20
Net subtractions from cash	-\$10,354.92	-\$116,551.22
Closing value of cash and sweep balances	\$5,406.68	

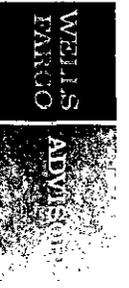
Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.04	1.13
Ordinary dividends and ST capital gains	642.28	2,777.61
Long term capital gains	5.70	5.70
Total taxable income	\$648.02	\$2,784.44
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$648.02	\$2,784.44

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	530.79	178.62	-4,584.69
Long term (L)	2,009.89	669.23	1,178.36
Total	\$2,540.68	\$847.85	-\$3,406.33





THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD		133	51.42	6,839.01		7,091.56	252.55		
Acquired 04/30/12 S		63	53.33	3,359.79		3,359.16	-0.63		
Acquired 12/12/12 S									
Total	7.53	196		\$10,198.80	53,3200	\$10,450.72	\$251.92	\$171.10	1.64
GUGGENHEIM ENHANCED ET SHORT DURATION BOND GSY		69	49.85	3,439.65	50.0500	3,453.45	13.80	18.14	0.52
Acquired 02/09/12 S									
INDUSTRIAL SELECT ET SECTOR SPDR XLI		50	36.69	1,834.99		1,895.00	60.01		
Acquired 10/09/12 S		51	37.45	1,909.98		1,932.90	22.92		
Acquired 10/31/12 S		50	36.44	1,822.42		1,895.00	72.58		
Total	4.12	151		\$5,567.39	37,9000	\$5,722.90	\$155.51	\$129.86	2.27
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND SHY		123	84.55	10,399.92	84.4200	10,383.66	-16.26	38.49	0.37
Acquired 11/10/11 L									
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF ITOT		107	63.19	6,761.33		6,948.37	187.04		
Acquired 11/08/12 S		53	65.39	3,466.15		3,441.71	-24.44		
Acquired 12/12/12 S									
Total	7.48	160		\$10,227.48	64,9380	\$10,390.08	\$162.60	\$201.12	1.94
ISHARES CORE S&P 500 ET S&P 500 INDEX FD IVV		23	145.11	3,337.63		3,292.22	-45.41		
Acquired 10/09/12 S		21	146.88	3,084.53		3,005.94	-78.59		
Acquired 10/18/12 S		24	141.69	3,400.58		3,435.36	34.78		
Acquired 10/31/12 S		24	144.29	3,463.20		3,435.36	-27.84		
Acquired 12/12/12 S									
Total	9.49	92		\$13,285.94	143,1400	\$13,168.88	-\$117.06	\$276.00	2.10

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
ISHARES CORE TOTAL ET U.S. BOND MARKET AGG										
Acquired 07/26/11 L		11	107.50	1,182.51		1,221.88	39.37			
Acquired 10/11/11 L		112	109.17	12,227.82		12,440.96	213.14			
Total	9.84	123		\$13,410.33	111.0800	\$13,662.84	\$252.51		\$347.84	2.55
ISHARES HIGH ET DIVIDEND EQUITY FD HDV										
Acquired 04/30/12 S		5	57.93	289.69		293.80	4.11			
Acquired 07/12/12 S		110	59.46	6,540.91		6,463.60	-77.31			
Total	4.87	115		\$6,830.60	58.7600	\$6,757.40	-\$73.20		\$240.69	3.56
ISHARES IBOX \$ YIELD ET CORPORATE BOND FUND HYG										
Acquired 08/15/11 L		40	86.46	3,458.73		3,734.00	275.27			
Acquired 02/09/12 S		35	91.00	3,185.09		3,267.25	82.16			
Total	5.04	75		\$6,643.82	93.3500	\$7,001.25	\$357.43		\$462.00	6.60
ISHARES IBOX INV ET GRADE CORP BOND FUND LOD										
Acquired 10/11/11 L		86	111.48	9,587.70	120.9900	10,405.14	817.44		398.09	3.82
ISHARES TR-DOW JONES US REAL ESTATE INDEX FD IYR										
Acquired 04/20/12 S		44	62.66	2,757.15		2,845.48	88.33			
Acquired 04/30/12 S		42	63.70	2,675.58		2,716.14	40.56			
Total	4.01	86		\$5,432.73	64.6700	\$5,561.62	\$128.89		\$206.14	3.71
ISHARES TR-DOW JONES US FINCL SECTOR INDEX FD IYF										
Acquired 10/09/12 S		23	59.60	1,370.91		1,396.10	25.19			
Acquired 10/18/12 S		23	60.74	1,397.09		1,396.10	-0.99			
Acquired 10/31/12 S		24	58.86	1,412.68		1,456.80	44.12			
Acquired 11/08/12 S		47	58.17	2,734.04		2,852.90	118.86			
Total	5.12	117		\$6,914.72	60.7000	\$7,101.90	\$187.18		\$118.52	1.67





THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND									
DBC	3.02	151	26.95	4,070.91	27,780.00	4,194.78	123.87	N/A	N/A
POWERSHARES DB ET PRECIOUS METALS FUND DBP									
Acquired 12/22/11 L nc	1.89	46	55.70	2,562.29	57,090.00	2,626.14	63.85	N/A	N/A
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FUND UUP									
Acquired 11/18/11 L nc		25	22.00	560.07		545.25	-4.82		
Acquired 07/12/12 S nc		132	23.04	3,041.86		2,878.92	-162.94		
Total	2.47	157		\$3,591.93	21,810.00	\$3,424.17	-\$167.76	N/A	N/A
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 07/26/11 L	2.53	74	40.70	3,012.46	47,439.1	3,510.49	498.03	56.24	1.60
VANGUARD MATERIALS ET VAW									
Acquired 10/09/12 S		23	83.10	1,911.38		1,936.83	25.45		
Acquired 10/18/12 S		21	85.23	1,789.94		1,768.41	-21.53		
Acquired 10/31/12 S		23	81.52	1,875.18		1,936.83	61.65		
Total	4.06	67		\$5,576.50	84,210.00	\$5,642.07	\$65.57	\$105.25	1.87
Total Stocks and ETFs	96.11			\$130,867.33		\$133,408.01	\$2,540.68	\$2,886.03	2.16
Total Stocks, options & ETFs	96.11			\$130,867.33		\$133,408.01	\$2,540.68	\$2,886.03	2.16

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

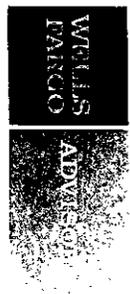
DECEMBER 1 - DECEMBER 31, 2012

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	DIVIDEND		GUGGENHEIM ENHANCED ETF SHORT DURATION BOND 120712 69		3.80
12/07	Cash	DIVIDEND		ISHARES IBOX \$ YIELDEF CORPORATE BOND FUND 120712 75		36.68
12/07	Cash	LT CAP GAIN		ISHARES IBOX INV ETF GRADE CORP BOND FUND 120712 86		0.81
12/07	Cash	DIVIDEND		ISHARES IBOX INV ETF GRADE CORP BOND FUND 120712 86		31.48
12/07	Cash	SHRT TRM GAIN		ISHARES CORE TOTAL ETF U. S. BOND MARKET 120712 123		49.74
12/07	Cash	DIVIDEND		ISHARES CORE TOTAL ETF U. S. BOND MARKET 120712 123		27.35
12/07	Cash	LT CAP GAIN		ISHARES CORE TOTAL ETF U. S. BOND MARKET 120712 123		4.89
12/07	Cash	DIVIDEND		ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND 120712 123		2.47
12/26	Cash	DIVIDEND		ISHARES HIGH ETF DIVIDEND EQUITY FD 122612 115		58.75
12/26	Cash	DIVIDEND		ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 122612 160		63.70
12/26	Cash	DIVIDEND		ISHARES TR -DOW JONES US REAL ESTATE INDEX FD 122612 86		67.96
12/26	Cash	DIVIDEND		ISHARES TR -DOW JONES US FINCL SECTOR INDEX FD 122612 117		41.40





THOMAS E. PRICE &
 ELIZABETH CLARK-PRICE JT WROS
 DECEMBER 1 - DECEMBER 31, 2012

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 122612 92		85.53
12/27	Cash	DIVIDEND		VANGUARD MATERIALS ETF 122712 67		105.26
12/31	Cash	DIVIDEND		FIRST TRUST TECHNLGY ETF ALPHADEX FUND 123112 202		13.03
12/31	Cash	DIVIDEND		GUGGENHEIM ETF S&P 500 EQUAL WEIGHTED INDEX FD 123112 196		55.13
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123112 5,338		0.04
Total Income and distributions:						\$648.02

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/13	Cash	SALE	-59.00000	ISHARES HIGH ETF DIVIDEND EQUITY FD AS OF 12/12/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	60.6300	3,577.08
12/14	Cash	SALE	-118.00000	SPDR PHARMACEUTICALS ETF AS OF 12/12/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	56.7447	6,695.72
Total Securities sold and redeemed:						\$10,272.80

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/13	Cash	PURCHASE	53.00000	ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF AS OF 12/12/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	65.3991	-3,466.15

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/13	Cash	PURCHASE	24.00000	ISHARES CORE S&P 500 ETF S&P 500 INDEX FD AS OF 12/12/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	144.2999	-3,463.20
12/13	Cash	PURCHASE	63.00000	GUGGENHEIM ETF S&P 500 EQUAL WEIGHTED INDEX FD AS OF 12/12/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	53.3300	-3,359.79

Total Securities purchased:

-\$10,289.14

Other subtractions

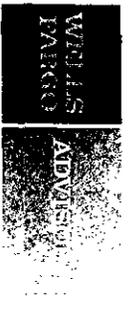
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/17	Cash	ADVISORY FEE		MGMT FEE-AST		-65.78
Total Other subtractions:						-\$65.78

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	4,840.78	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	317.34
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	157.22	12/28	TRANSFER TO	BANK DEPOSIT SWEEP	105.26
12/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-16.34	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.04
12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-65.78	12/31	ENDING BALANCE		5,338.52





THOMAS E. PRICE &
 ELIZABETH CLARK-PRICE JT WROS
 DECEMBER 1 - DECEMBER 31, 2012

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Questions? Call us at [REDACTED]

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	178.62	0.00	178.62	1,115.82	-5,700.51	-4,584.69
Long term	669.23	0.00	669.23	1,249.48	-71.12	1,178.36
Total Realized Gain/Loss	\$847.85	\$0.00	\$847.85	\$2,365.30	-\$5,771.63	-\$3,406.33

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2012

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADU PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADU COST/ ORIG COST	GAIN/LOSS
ISHARES HIGH DIVIDEND EQUITY FD CUSIP 464298863	8.00000	55.4439	02/09/12	12/12/12	485.02	443.55	41.47
Total Short term	51.00000	57.9392	04/30/12	12/12/12	3,092.06	2,954.91	137.15

Long term

DESCRIPTION	QUANTITY	ADU PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADU COST/ ORIG COST	GAIN/LOSS
SPDR PHARMACEUTICALS ETF CUSIP 78464A722	118.00000	51.0720	07/26/11	12/12/12	6,695.72	6,026.49	669.23
Total Long term					\$6,695.72	\$6,026.49	\$669.23

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

