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[illegible]

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	Adobe Sys Inc COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Automatic Data Processing	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Automatic Data Processing	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Bard CR Inc COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Becton Dickinson & Co COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Becton Dickinson & Co COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Berkshire Hathaway Inc CLB COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME		TYPE OF TRANS-ACTION		DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION											
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	A	B	C	D	E	F	G	H	I	J	
	Berkshire Hathaway Inc CLB NEW	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Cisco Sys Inc COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Cisco Sys Inc COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Coca Cola Co COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Coca Cola Co COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	General Dynamics Corp COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
	General Dynamics Corp COM	☒	☐		9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	General Dynamics Corp COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	International Bus Mach COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	International Bus Mach COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Johnson & Johnson COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Johnson & Johnson COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	McCormick & Co Inc N-VT	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	McDonalds Corp COM	☐	☒	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

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JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	McDonalds Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Medtronic Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Medtronic Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Microsoft Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Microsoft Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Nike Inc CL B	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Novo-Nordisk A S ADR	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

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FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	Omnicom Group	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Omnicom Group	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Oracle Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Oracle Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Oracle Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Pepsico Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Pepsico Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

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JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	Proctor & Gamble Co COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Proctor & Gamble Co COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Stryker Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Stryker Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Sysco Corp COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Total Sys Svcs Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Total Sys Svcs Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

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JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
		☐	☐	☐			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	United Technologies CP COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	United Technologies CP COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Varian Med Sys Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Varian Med Sys Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Walmart Stores Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Walmart Stores Inc COM	☒	☐	☐	9/18/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Buckeye Partners	☒	☐	☐	9/19/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

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		☐	☐	☐			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	El Paso Pipeline Patnrs COM Unit LP1	☒	☐	☐	9/19/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Enbridge Energy Ptnrs COM	☒	☐	☐	9/19/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Energy Transfer Ptnrs Unit Ltd Partn	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
	Enterprise Prods Partn COM	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
	Kinder Morgan Energy UT Ltd Partner	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
	Linn Energy LLC Unit Ltd Liab	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
	Magellan Midstream Pnt COM Unit RP LP	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐

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							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	Oneck Partners LP Unit Ltd Partn	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
	Plains All Am Pipeline Unit Ltd Partn	☒	☐	☐	9/19/12	10/3/12	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐
	Plains All Am Pipeline Unit Ltd Partn	☒	☐	☐	9/19/12	10/3/12	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐
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