

* Not For Distribution *

DENNIS E SHASHA 44Z087809-1-030 G3981

Trade Date	Shares	Ori Price	Ori Cost	MKT Price	MKT Value	Unreal G/L	Term	Memo Number
Principal Cash			866.14		866.14			
AMERIC INT GR FRAC WTS		EXP 01/19/2021		ACG874152				
01/27/2011	5,997.00000	0.00	0.00	0.00	0.00	0.00	LT	2012082970048
**	5,997.00000		0.00		0.00	0.00		
BEIERSDORF AG D.N.				D08792109				
03/22/2012	267.00000	64.10	17,114.84	86.76	23,164.57	6,049.73	ST	2012032200412
**	267.00000		17,114.84		23,164.57	6,049.73		
RECKITT BENCKISER				G74079107				
03/09/2004	500.00000	26.22	13,109.72	67.55	33,775.50	20,665.78	LT	2004030901161
09/28/2012	500.00000	58.14	29,071.66	67.55	33,775.50	4,703.84	ST	2012092802290
**	1,000.00000		42,181.38		67,551.00	25,369.62		
ABBOTT LABORATORIES				002824100				
11/12/1992	300.00000	6.77	2,030.21	33.60	10,080.00	8,049.79	LT	2012082870081
08/19/1993	667.00000	6.03	4,020.08	33.60	22,411.20	18,391.12	LT	2012082870082
**	967.00000		6,050.29		32,491.20	26,440.91		
ABBVIE INC				00287Y109				
11/12/1992	300.00000	7.34	2,201.59	37.81	11,343.00	9,141.41	LT	2012082870081
08/19/1993	667.00000	6.54	4,359.43	37.81	25,219.27	20,859.84	LT	2012082870082
**	967.00000		6,561.02		36,562.27	30,001.25		
AGILENT TECHNOLOGIES INC COM				00846U101				
09/20/2012	1,667.00000	39.59	65,995.79	41.93	69,897.31	3,901.52	ST	2012092001482
**	1,667.00000		65,995.79		69,897.31	3,901.52		
ALTRIA GROUP INC COM				02209S103				
11/01/2002	67.00000	9.37	627.53	33.49	2,243.83	1,616.30	LT	2003082970046
05/28/2003	167.00000	9.65	1,611.43	33.49	5,592.83	3,981.40	LT	2003082970048
04/30/2008	433.00000	20.42	8,843.18	33.49	14,501.17	5,657.99	LT	2008043004267
09/17/2008	233.00000	20.35	4,741.55	33.49	7,803.17	3,061.62	LT	2012082870084
07/29/2009	333.00000	17.82	5,935.72	33.49	11,152.17	5,216.45	LT	2012082870085
**	1,233.00000		21,759.41		41,293.17	19,533.76		
AMERICAN EXPRESS CO				025816109				
12/04/2003	167.00000	40.31	6,732.00	62.37	10,415.79	3,683.79	LT	2003120402038

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Trade Date	Shares	Ori Price	Ori Cost	MKT Price	MKT Value	Unreal G/L	Term	Memo Number
03/24/2005	133.00000	44.59	5,930.81	62.37	8,295.21	2,364.40	LT	2005032400688
06/05/2008	167.00000	46.36	7,742.06	62.37	10,415.79	2,673.73	LT	2008060501110
**	467.00000		20,404.87		29,126.79	8,721.92		
ANHEUSER BUSCH INBEV SA NV				03524A108				
12/13/2011	400.00000	58.52	23,407.74	94.54	37,816.00	14,408.26	LT	2011121301478
**	400.00000		23,407.74		37,816.00	14,408.26		
BAXTER INTERNATIONAL INC				071813109				
02/09/2011	333.00000	49.83	16,594.55	68.90	22,943.70	6,349.15	LT	2011020900656
**	333.00000		16,594.55		22,943.70	6,349.15		
BERKSHIRE HATHAWAY INC CL B				084670702				
03/15/2001	83.00000	44.99	3,734.50	102.05	8,470.15	4,735.65	LT	2012082870102
03/16/2001	83.00000	43.91	3,644.69	102.05	8,470.15	4,825.46	LT	2012082870103
03/16/2001	83.00000	44.64	3,705.28	102.05	8,470.15	4,764.87	LT	2012082870104
05/14/2001	83.00000	44.97	3,732.84	102.05	8,470.15	4,737.31	LT	2012082870105
07/15/2002	83.00000	44.27	3,674.74	102.05	8,470.15	4,795.41	LT	2012082870106
10/09/2002	83.00000	45.89	3,809.20	102.05	8,470.15	4,660.95	LT	2012082870107
11/11/2002	83.00000	49.87	4,139.54	102.05	8,470.15	4,330.61	LT	2012082870108
09/08/2003	583.00000	50.49	29,434.57	102.05	59,495.15	30,060.58	LT	2003090800586
05/04/2004	83.00000	62.04	5,149.32	102.05	8,470.15	3,320.83	LT	2012082870109
05/06/2004	167.00000	61.78	10,317.25	102.05	17,042.35	6,725.10	LT	2012082870110
07/15/2004	250.00000	60.13	15,031.40	102.05	25,512.50	10,481.10	LT	2004071505285
**	1,664.00000		86,373.33		169,811.20	83,437.87		
BRISTOL MYERS SQUIBB CO				110122108				
03/31/1993	267.00000	14.49	3,869.36	37.15	9,919.05	6,049.69	LT	2012082870116
08/19/1993	400.00000	13.66	5,465.60	37.15	14,860.00	9,394.40	LT	2012082870117
03/07/2000	100.00000	42.08	4,208.10	37.15	3,715.00	-493.10	LT	2012082870118
04/24/2000	167.00000	48.00	8,016.66	37.15	6,204.05	-1,812.61	LT	2012082870119
08/17/2000	67.00000	50.73	3,398.70	37.15	2,489.05	-909.65	LT	2012082870120
03/20/2002	100.00000	41.70	4,170.40	37.15	3,715.00	-455.40	LT	2012082870121
07/24/2009	333.00000	21.41	7,129.52	37.15	12,370.95	5,241.43	LT	2012082870122
**	1,434.00000		36,258.34		53,273.10	17,014.76		

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Trade Date	Shares	Ori Price	Ori Cost	MKT Price	MKT Value	Unreal G/L	Term	Memo Number
BROOKFIELD ASSET MGMT INC VTG				112585104				
05/18/2010	667.00000	24.94	16,636.19	38.43	25,632.81	8,996.62	LT	2010051800360
**	667.00000		16,636.19		25,632.81	8,996.62		
CITIGROUP INC				172967424				
00/00/0000	121.00000	457.91	55,407.70	42.11	5,095.31	-50,312.39	LT	2003090870164
10/21/1992	69.00000	29.06	2,004.86	42.11	2,905.59	900.73	LT	2012082870132
08/19/1993	167.00000	63.03	10,525.50	42.11	7,032.37	-3,493.13	LT	2012082870133
04/16/1996	200.00000	102.47	20,494.97	42.11	8,422.00	-12,072.97	LT	2003090870159
06/11/1997	5.00000	169.31	846.57	42.11	210.55	-636.02	LT	2003090870162
09/10/1999	22.00000	317.50	6,984.89	42.11	926.42	-6,058.47	LT	2012082870134
11/25/2008	300.00000	65.33	19,600.49	42.11	12,633.00	-6,967.49	LT	2008112501022
**	884.00000		115,864.98		37,225.24	-78,639.74		
COCA COLA CO				191216100				
08/21/1990	867.00000	5.33	4,621.11	38.70	33,552.90	28,931.79	LT	2012082870245
04/26/1991	533.00000	6.69	3,565.23	38.70	20,627.10	17,061.87	LT	2012082870246
04/20/1992	800.00000	10.22	8,176.00	38.70	30,960.00	22,784.00	LT	2012082870247
10/15/1992	267.00000	9.75	2,604.31	38.70	10,332.90	7,728.59	LT	2012082870248
04/21/1993	267.00000	9.82	2,622.20	38.70	10,332.90	7,710.70	LT	2012082870249
01/10/1994	267.00000	11.00	2,937.26	38.70	10,332.90	7,395.64	LT	2012082870250
12/24/1998	200.00000	35.27	7,054.30	38.70	7,740.00	685.70	LT	2012082870251
01/20/1999	133.00000	31.96	4,250.87	38.70	5,147.10	896.23	LT	2012082870252
07/18/2002	333.00000	24.83	8,267.72	38.70	12,887.10	4,619.38	LT	2012082870253
08/15/2008	167.00000	27.81	4,644.93	38.70	6,462.90	1,817.97	LT	2012082870254
**	3,834.00000		48,743.93		148,375.80	99,631.87		
COMCAST CORP CL A				20030N101				
12/21/2007	1,167.00000	18.41	21,479.43	40.03	46,715.01	25,235.58	LT	2007122100896
**	1,167.00000		21,479.43		46,715.01	25,235.58		
CONOCOPHILLIPS				20825C104				
03/07/2001	213.00000	20.34	4,332.33	58.28	12,413.64	8,081.31	LT	2003082970080
04/25/2001	320.00000	21.97	7,030.56	58.28	18,649.60	11,619.04	LT	2003082970082
09/20/2012	467.00000	57.82	27,000.05	58.28	27,216.76	216.71	ST	2012092001489

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Trade Date	Shares	Ori Price	Ori Cost	MKT Price	MKT Value	Unreal G/L	Term	Memo Number
**	1,000.00000		38,362.94		58,280.00	19,917.06		
DEVON ENERGY CORP NEW COM				25179M103				
09/20/2012	667.00000	60.85	40,587.23	53.88	35,937.96	-4,649.27	ST	2012092001485
10/03/2012	167.00000	60.59	10,118.73	53.88	8,997.96	-1,120.77	ST	2012100300213
**	834.00000		50,705.96		44,935.92	-5,770.04		
DISCOVERY COMM. INC SER C				25470F302				
07/28/2005	583.00000	12.34	7,196.15	66.17	38,577.11	31,380.96	LT	2005072800946
11/30/2010	250.00000	36.19	9,046.59	66.17	16,542.50	7,495.91	LT	2010113001998
**	833.00000		16,242.74		55,119.61	38,876.87		
GENERAL ELECTRIC CO				369604103				
10/28/1997	500.00000	22.09	11,043.50	23.19	11,595.00	551.50	LT	2012082870155
09/04/1998	300.00000	25.01	7,504.20	23.19	6,957.00	-547.20	LT	2012082870156
09/21/1998	300.00000	25.31	7,591.80	23.19	6,957.00	-634.80	LT	2012082870157
04/09/1999	200.00000	37.60	7,519.80	23.19	4,638.00	-2,881.80	LT	2012082870158
04/20/1999	100.00000	35.44	3,543.70	23.19	2,319.00	-1,224.70	LT	2012082870159
05/04/1999	200.00000	34.95	6,990.60	23.19	4,638.00	-2,352.60	LT	2012082870160
08/18/2000	200.00000	28.00	5,600.00	23.19	4,638.00	-962.00	LT	2012082870161
03/23/2001	100.00000	39.29	3,929.00	23.19	2,319.00	-1,610.00	LT	2012082870162
09/19/2001	100.00000	32.20	3,220.10	23.19	2,319.00	-901.10	LT	2012082870163
04/15/2002	333.00000	33.47	11,145.39	23.19	7,722.27	-3,423.12	LT	2003082970116
04/06/2006	333.00000	34.57	11,510.58	23.19	7,722.27	-3,788.31	LT	2006040601101
03/15/2007	167.00000	34.62	5,781.12	23.19	3,872.73	-1,908.39	LT	2007031503622
02/23/2010	500.00000	16.23	8,116.64	23.19	11,595.00	3,478.36	LT	2010022300303
**	3,333.00000		93,496.43		77,292.27	-16,204.16		
INTERNATIONAL BUSINESS MACHINE				459200101				
04/08/2009	33.00000	101.41	3,346.46	202.91	6,696.03	3,349.57	LT	2012082870176
03/10/2010	200.00000	126.35	25,269.59	202.91	40,582.00	15,312.41	LT	2010031002103
05/12/2010	67.00000	130.16	8,720.76	202.91	13,594.97	4,874.21	LT	2010051200239
02/10/2012	7.00000	192.22	1,345.56	202.91	1,420.37	74.81	LT	2012082870177
**	307.00000		38,682.37		62,293.37	23,611.00		
ISHARES SILVER TR ISHARES				46428Q109				

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04/29/2011	667.00000	47.80	31,879.93	27.62	18,422.54	-13,457.39	LT	2012121470627
**	667.00000		31,879.93		18,422.54	-13,457.39		
ISHARES TR US TREAS INFLATION			464287176					
05/19/2008	333.00000	108.18	36,024.94	121.52	40,466.16	4,441.22	LT	2012121470093
04/16/2009	167.00000	102.07	17,045.19	121.52	20,293.84	3,248.65	LT	2012121470095
**	500.00000		53,070.13		60,760.00	7,689.87		
JOHNSON & JOHNSON			478160104					
03/06/2000	200.00000	35.58	7,116.80	76.70	15,340.00	8,223.20	LT	2012082870184
03/07/2000	200.00000	35.42	7,084.54	76.70	15,340.00	8,255.46	LT	2003082970127
01/26/2006	133.00000	59.18	7,870.57	76.70	10,201.10	2,330.53	LT	2006012700872
09/17/2008	67.00000	70.90	4,750.49	76.70	5,138.90	388.41	LT	2012082870185
**	600.00000		26,822.40		46,020.00	19,197.60		
KIMBERLY CLARK CORP			494368103					
10/23/2002	67.00000	51.11	3,424.63	94.30	6,318.10	2,893.47	LT	2012082870187
10/23/2002	100.00000	51.19	5,119.10	94.30	9,430.00	4,310.90	LT	2012082870188
02/05/2008	167.00000	65.66	10,965.22	94.30	15,748.10	4,782.88	LT	2012082870189
**	334.00000		19,508.95		31,496.20	11,987.25		
LEUCADIA NATIONAL			527288104					
09/16/2003	600.00000	12.71	7,628.92	26.40	15,840.00	8,211.08	LT	2003091600485
09/20/2012	1,733.00000	23.92	41,454.60	26.40	45,751.20	4,296.60	ST	2012092001486
**	2,333.00000		49,083.52		61,591.20	12,507.68		
LIBERTY INTERACTIVE SER A			53071M104					
04/04/2012	933.00000	16.64	15,528.02	20.82	19,425.06	3,897.04	ST	2012040400413
**	933.00000		15,528.02		19,425.06	3,897.04		
LIBERTY VENTURE CORP SER A			53071M880					
04/04/2012	47.00000	43.96	2,066.02	73.36	3,447.92	1,381.90	ST	2012040400413
10/09/2012	16.00000	48.50	776.06	73.36	1,173.76	397.70	ST	2012101172442
**	63.00000		2,842.08		4,621.68	1,779.60		
MCDONALDS CORPORATION			580135101					
08/25/1994	333.00000	13.57	4,518.14	95.68	31,861.44	27,343.30	LT	2012082870196
09/27/1996	333.00000	24.09	8,020.63	95.68	31,861.44	23,840.81	LT	2012082870197

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10/05/2009	333.00000	57.10	19,015.68	95.68	31,861.44	12,845.76	LT	2009100500566
**	999.00000		31,554.45		95,584.32	64,029.87		
MERCK & CO INC NEW COM				58933Y105				
08/17/1993	62.00000	13.10	812.51	42.63	2,643.06	1,830.55	LT	2012082870199
08/24/1993	405.00000	13.64	5,525.00	42.63	17,265.15	11,740.15	LT	2012082870200
02/24/1994	333.00000	15.41	5,130.19	42.63	14,195.79	9,065.60	LT	2012082870201
03/04/1994	333.00000	14.87	4,951.04	42.63	14,195.79	9,244.75	LT	2012082870202
10/05/2004	200.00000	34.00	6,800.20	42.63	8,526.00	1,725.80	LT	2012082870203
**	1,333.00000		23,218.94		56,825.79	33,606.85		
MICROSOFT CORP				594918104				
00/00/0000	133.00000	27.33	3,634.89	27.95	3,717.35	82.46	LT	2003082970141
08/30/2001	133.00000	28.86	3,837.96	27.95	3,717.35	-120.61	LT	2003082970135
02/07/2002	133.00000	31.13	4,139.87	27.95	3,717.35	-422.52	LT	2003082970137
04/30/2002	267.00000	26.68	7,122.46	27.95	7,462.65	340.19	LT	2003082970139
03/24/2005	333.00000	24.60	8,191.21	27.95	9,307.35	1,116.14	LT	2005032400691
09/20/2012	1,667.00000	31.51	52,526.78	27.95	46,592.65	-5,934.13	ST	2012092001487
10/03/2012	333.00000	29.97	9,979.34	27.95	9,307.35	-671.99	ST	2012100300224
**	2,999.00000		89,432.51		83,822.05	-5,610.46		
NESTLE SA-SPONSORED ADR		REPSTG REGD ORD		641069406				
07/05/2006	667.00000	30.99	20,667.15	69.16	46,129.72	25,462.57	LT	2006070509569
09/20/2012	333.00000	64.04	21,323.91	69.16	23,030.28	1,706.37	ST	2012092001488
**	1,000.00000		41,991.06		69,160.00	27,168.94		
NEW GOLD INC CDA COM				644535106				
04/09/2010	933.00000	5.12	4,776.03	9.26	8,639.58	3,863.55	LT	2012121470533
10/01/2010	667.00000	6.83	4,556.28	9.26	6,176.42	1,620.14	LT	2012121470534
**	1,600.00000		9,332.31		14,816.00	5,483.69		
PHILIP MORRIS INTL INC COM				718172109				
07/18/2002	67.00000	22.81	1,528.18	91.44	6,126.48	4,598.30	LT	2003082970042
09/27/2002	67.00000	20.38	1,365.25	91.44	6,126.48	4,761.23	LT	2003082970044
11/01/2002	100.00000	21.52	2,151.76	91.44	9,144.00	6,992.24	LT	2003082970046
05/28/2003	167.00000	22.17	3,702.07	91.44	15,270.48	11,568.41	LT	2003082970048

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**	401.00000		8,747.26		36,667.44	27,920.18		
PROCTER & GAMBLE CO				742718109				
06/06/2006	400.00000	53.64	21,457.45	76.49	30,596.00	9,138.55	LT	2006060601193
**	400.00000		21,457.45		30,596.00	9,138.55		
SPDR GOLD TR GOLD SHS				78463V107				
03/12/2010	117.00000	108.61	12,707.49	152.44	17,835.48	5,127.99	LT	2012121470524
07/02/2010	117.00000	118.59	13,875.26	152.44	17,835.48	3,960.22	LT	2012121470525
07/16/2010	200.00000	116.76	23,352.80	152.44	30,488.00	7,135.20	LT	2012121470526
11/09/2010	250.00000	139.26	34,813.75	152.44	38,110.00	3,296.25	LT	2012121470527
06/13/2011	25.00000	148.22	3,705.40	152.44	3,811.00	105.60	LT	2012121470528
09/15/2011	333.00000	173.97	57,933.34	152.44	50,762.52	-7,170.82	LT	2012121470529
01/13/2012	75.00000	159.08	11,930.85	152.44	11,433.00	-497.85	LT	2012121470530
**	1,117.00000		158,318.89		170,275.48	11,956.59		
3M CO COM				88579Y101				
04/20/2005	200.00000	76.66	15,331.45	103.77	20,754.00	5,422.55	LT	2005042003213
03/30/2006	67.00000	77.27	5,177.27	103.77	6,952.59	1,775.32	LT	2006033000497
**	267.00000		20,508.72		27,706.59	7,197.87		
DIVIDENDS RECEIVABLE				8888898				
02/15/2013	1,619.60000	1.00	1,619.60	1.00	1,619.60	0.00	ST	2013021599998
**	1,619.60000		1,619.60		1,619.60	0.00		
UNITED TECHNOLOGIES CORP				913017109				
06/11/2008	267.00000	67.19	17,938.97	90.13	24,064.71	6,125.74	LT	2008061100738
10/03/2012	400.00000	78.73	31,491.90	90.13	36,052.00	4,560.10	ST	2012100300235
**	667.00000		49,430.87		60,116.71	10,685.84		
VIACOM INC - CL B				92553P201				
05/08/1992	102.00000	20.51	2,091.81	59.64	6,083.28	3,991.47	LT	2012082870375
10/16/1992	181.00000	13.07	2,365.12	59.64	10,794.84	8,429.72	LT	2012082870376
11/06/1992	181.00000	14.84	2,686.40	59.64	10,794.84	8,108.44	LT	2012082870377
07/09/1999	36.00000	49.69	1,788.98	59.64	2,147.04	358.06	LT	2012082870378
**	500.00000		8,932.31		29,820.00	20,887.69		
**GRAND TOTAL			1,447,062.07		2,060,013.14	612,951.07		

* In instances where valid quotations are not readily available, values are based on independent appraisals or our estimates.

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