



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation EVANS-COCKERLINE FOUNDATION, INC. C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S		A Employer identification number 02-0558176
Number and street (or P O box number if mail is not delivered to street address) 2 ENTERPRISE DRIVE	Room/suite	B Telephone number 203-944-2100
City or town, state, and ZIP code SHELTON, CT 06484-1488		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 861,432.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,844.	6,844.		STATEMENT 1
4 Dividends and interest from securities		24,857.	24,857.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		36,231.			
b Gross sales price for all assets on line 6a 219,732.					
7 Capital gain net income (from Part IV, line 2)			36,231.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		67,932.	67,932.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,200.	2,400.		800.
c Other professional fees STMT 4		10,658.	10,658.		0.
17 Interest					
18 Taxes STMT 5		574.	132.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		100.	0.		100.
22 Printing and publications					
23 Other expenses STMT 6		312.	0.		312.
24 Total operating and administrative expenses. Add lines 13 through 23		14,844.	13,190.		1,212.
25 Contributions, gifts, grants paid		38,000.			38,000.
26 Total expenses and disbursements. Add lines 24 and 25		52,844.	13,190.		39,212.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		15,088.			
b Net investment income (if negative, enter -0-)			54,742.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 1 2012
Operating and Administrative Expenses

RECEIVED
SEP 24 2012
CODEN, UT
RS-OSU

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2011)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		33,118.	28,640.	28,640.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		79,013.	72,748.	74,882.
	b	Investments - corporate stock STMT 8		483,906.	516,792.	689,432.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		71,334.	64,279.	68,478.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		667,371.	682,459.	861,432.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		667,371.	682,459.		
30	Total net assets or fund balances		667,371.	682,459.		
31	Total liabilities and net assets/fund balances		667,371.	682,459.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	667,371.
2	Enter amount from Part I, line 27a	2	15,088.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	682,459.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	682,459.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	219,732.	183,501.	36,231.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			36,231.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	36,231.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	34,152.	782,380.	.043651
2009	29,365.	700,099.	.041944
2008	38,753.	644,370.	.060141
2007	37,639.	869,348.	.043296
2006	30,970.	697,814.	.044381
2	Total of line 1, column (d)		.233413
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		.046683
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		825,512.
5	Multiply line 4 by line 3		38,537.
6	Enter 1% of net investment income (1% of Part I, line 27b)		547.
7	Add lines 5 and 6		39,084.
8	Enter qualifying distributions from Part XII, line 4		39,212.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2011)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	547.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	547.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	547.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		10.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		557.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X		
14	The books are in care of ► <u>MARY J. COCKERLINE</u> Telephone no. ► <u>203-488-2032</u> Located at ► <u>149 RAINBOW DRIVE #4953, LIVINGSTON, TX</u> ZIP+4 ► <u>77399</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
		15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
		N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		
		1b	
		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
		N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		
		N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
		3b	
		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		
		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY J. COCKERLINE 149 RAINBOW DRIVE #4953 LIVINGSTON, TX 77399	PRESIDENT & SECRETARY 1.00	0.	0.	0.
KEVIN W. COCKERLINE 555 SUNSET TRAIL MILLSAP, TX 76066	VICE PRESIDENT & TREASURER 0.25	0.	0.	0.
ANNETTE C. LOCKLEAR P.O. BOX 1108 CAMERON, TX 76520	VICE PRESIDENT 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	794,278.
b	Average of monthly cash balances	1b	43,805.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	838,083.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	838,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	825,512.
6	Minimum investment return. Enter 5% of line 5	6	41,276.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	41,276.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	547.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,729.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,729.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,729.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,665.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,729.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			37,187.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 39,212.				
a Applied to 2010, but not more than line 2a			37,187.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				2,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				38,704.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ _____

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2011)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

02-0558176 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION CT 2075 SILAS DEANE HIGHWAY STE 100 ROCKY HILL, CT 06067-2338				1,000.
ALZHEIMER'S ASSOCIATION TX 3429 EXECUTIVE CENTER DR STE 100 AUSTIN, TX 78731				1,000.
AMERICAN HUMANE SOCIETY 1400 16TH STREET NW SUITE 360 WASHINGTON, DC 20036				2,000.
ANIMAL DISASTER RELIEF AND RESPONSE FUND 1931 N. MEACHAM RD SUITE 100 SCHAUMBURG, IL 60173				2,000.
BRANFORD'S COMMUNITY DINING ROOM 30 HARRISON AVE BRANFORD, CT 06405				2,000.
Total			▶ 3a	38,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Form 990-PF (2011)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL AREA FOOD BANK OF TEXAS 8201 SOUTH CONGRESS AVE AUSTIN, TX 78745				2,000.
NATIONAL DISASTER SEARCH DOG FUND 501 EAST OJAI AVENUE OJAI, CA 93023				3,000.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190				2,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266				2,000.
RED CROSS P.O. BOX 37243 WASHINGTON, DC 20013				2,000.
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714				2,000.
UNITED NATIONS FOUNDATION - NOTHING BUT NETS P.O. BOX 96539 WASHINGTON, DC 20090				2,000.
WOUNDED WARRIORS 7020 A C SKINNER PKWY STE 100 JACKSONVILLE, FL 32256				3,000.
UNITED SERVICE ORGANIZATIONS, INC. P.O. BOX 96322 WASHINGTON, DC 20090-6322				2,000.
SCOTT AND WHITE CHILDREN'S HOSPITAL P.O. BOX 4288 EL DORADO HILLS, CA 95762				4,000.
Total from continuation sheets				30,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH ACCT#4003	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCT#4031	P	VARIOUS	VARIOUS
c ACCO BRAND CORP - CASH IN LIEU	P	VARIOUS	05/17/12
d PHILLIPS 66 - CASH IN LIEU	P	VARIOUS	05/24/12
e MARATHON PETROLEUM CORP - CASH IN LIEU	P	VARIOUS	07/06/11
f CONOCO PHILLIPS - CASH IN LIEU	P	VARIOUS	05/24/12
g JUNIPER NETWORKS SECURITIES SETTLEMENT	P	VARIOUS	05/03/12
h MBNA CORP SECURITIES SETTLEMENT	P	VARIOUS	01/11/12
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 114,756.		106,676.	8,080.
b 104,757.		76,825.	27,932.
c 8.			8.
d 16.			16.
e 20.			20.
f 16.			16.
g 151.			151.
h 8.			8.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,080.
b			27,932.
c			8.
d			16.
e			20.
f			16.
g			151.
h			8.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	36,231.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH	6,936.
MERRILL LYNCH - ACCRUED INTEREST PAID	<92.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,844.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	24,857.	0.	24,857.
TOTAL TO FM 990-PF, PART I, LN 4	24,857.	0.	24,857.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - PREP OF 990-PF	3,200.	2,400.		800.
TO FORM 990-PF, PG 1, LN 16B	3,200.	2,400.		800.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,658.	10,658.		0.
TO FORM 990-PF, PG 1, LN 16C	10,658.	10,658.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	132.	132.			0.
EXCISE TAX	442.	0.			0.
TO FORM 990-PF, PG 1, LN 18	574.	132.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER EXPENSE	143.	0.			143.
OFFICE EXPENSE	50.	0.			50.
BANK CHARGES	119.	0.			119.
TO FORM 990-PF, PG 1, LN 23	312.	0.			312.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	X		72,748.	74,882.
TOTAL U.S. GOVERNMENT OBLIGATIONS			72,748.	74,882.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			72,748.	74,882.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04031	370,006.	541,176.
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	146,786.	148,256.
TOTAL TO FORM 990-PF, PART II, LINE 10B	516,792.	689,432.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	COST	64,279.	68,478.
TOTAL TO FORM 990-PF, PART II, LINE 13		64,279.	68,478.

FOUND LONDON

Account Number: 73B-04031

MERRILL LYNCH CONSULTS SERVICE

June 01, 2012 - June 29, 2012

YOUR INVESTMENT MANAGER - LONDON CO DIVIDEND FOCUSED

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	8,967	10,079	.15	1.20	10,756
Bank of America RI, N.A.	4	4	.15	0.00	4
TOTAL ML Bank Deposit Program	8,971			1.20	10,760

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
ML BANK DEPOSIT PROGRAM	10,760.00	10,760.00	1.0000	10,760.00	16	.15
TOTAL		10,760.91		10,760.91	16	.15

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
M&T CAPITAL TRUST IV	03/30/09	108	2,419.20	25.7500	2,781.00	361.80		230	8.25
TRUST PFD SECURITIES 8.50% JAN 31 2068									
MOODY'S: BAA2 S&P: *** CUSIP: 55292C203									
M&T CAPITAL TRUST IV	03/31/09	197	4,477.81	25.7500	5,072.75	594.94		419	8.25
M&T CAPITAL TRUST IV	04/01/09	43	985.99	25.7500	1,107.25	121.26		92	8.25



+

Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

FOUND LONDON

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
PREFERRED STOCKS (continued)									
M&T CAPITAL TRUST IV	04/02/09	5	117.00	25.7500	128.75	11.75		11	8.25
Subtotal		353	8,000.00		9,089.75	1,089.75		752	8.25
MONTPELIER RE HOLDINGS LTD SERIES A 8.875% PERPETUAL PFD STK MOODY'S:*** S&P:BB+ CINS G62185114	05/10/12	296	8,011.68	27.1900	8,048.24	36.56		657	8.15
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S BAA2 S&P:BBB CINS:G68603409	05/11/09	17	317.17	25.4700	432.99	115.82		28	6.38
PARTNERRE LTD	05/13/09	4	74.06	25.4700	101.88	27.82		7	6.38
PARTNERRE LTD	05/14/09	14	266.96	25.4700	356.58	89.62		23	6.38
PARTNERRE LTD	05/15/09	1	19.15	25.4700	25.47	6.32		2	6.38
Subtotal		36	677.34		916.92	239.58		60	6.38
SATURNS-GS 2005-1 SER GS 06.125% FEB 15 2034 MOODY'S: BAA3 S&P:BB+ CUSIP 80412A200	03/31/09	89	1,317.20	24.9120	2,217.17	899.97		137	6.14
SATURNS-GS 2005-1	04/01/09	119	1,785.00	24.9120	2,964.53	1,179.53		183	6.14
SATURNS-GS 2005-1	04/01/09	38	555.56	24.9120	946.66	391.10		59	6.14
SATURNS-GS 2005-1	04/03/09	25	389.50	24.9120	622.80	233.30		39	6.14
SATURNS-GS 2005-1	04/06/09	105	1,674.75	24.9120	2,615.76	941.01		161	6.14
SATURNS-GS 2005-1	04/07/09	77	1,278.20	24.9120	1,918.22	640.02		118	6.14
SATURNS-GS 2005-1	04/07/09	18	289.62	24.9120	448.42	158.80		28	6.14
SATURNS-GS 2005-1	04/13/09	31	516.46	24.9120	772.27	255.81		48	6.14
SATURNS-GS 2005-1	04/14/09	37	661.19	24.9120	921.74	260.55		57	6.14
Subtotal		539	8,467.48		13,427.57	4,960.09		830	6.14
TOTAL		1,224	25,156.50		31,482.48	6,325.98		2,299	7.30

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

+

FOUND LONDON

Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACCO BRANDS CORP	ACCO	05/03/11	32	11.1965	358.29	10.3400	330.88	(27.41)		
		05/04/11	48	11.1006	532.83	10.3400	496.32	(36.51)		
		05/05/11	27	11.1029	299.78	10.3400	279.18	(20.60)		
		05/06/11	32	11.2525	360.08	10.3400	330.88	(29.20)		
		05/09/11	7	11.2214	78.55	10.3400	72.38	(6.17)		
Subtotal			146		1,629.53		1,509.64	(119.89)		
ALBEMARLE CORP COM	ALB	03/26/09	182	22.2000	4,040.40	59.6400	10,854.48	6,814.08	146	1.34
		09/29/11	48	41.9562	2,013.90	59.6400	2,862.72	848.82	39	1.34
		09/30/11	48	41.0585	1,970.81	59.6400	2,862.72	891.91	39	1.34
		10/03/11	51	39.8127	2,030.45	59.6400	3,041.64	1,011.19	41	1.34
		10/04/11	6	38.5300	231.18	59.6400	357.84	126.66	5	1.34
Subtotal			335		10,286.74		19,979.40	9,692.66	270	1.34
ALEXANDER & BALDWIN HLDGS INC	ALEX	03/26/09	109	19.7077	2,148.14	53.2500	5,804.25	3,656.11	138	2.36
		06/02/09	24	25.7854	618.85	53.2500	1,278.00	659.15	31	2.36
		06/03/09	46	25.4886	1,172.48	53.2500	2,449.50	1,277.02	58	2.36
		06/04/09	12	25.4925	305.91	53.2500	639.00	333.09	16	2.36
Subtotal			191		4,245.38		10,170.75	5,925.37	243	2.36
ALTRIA GROUP INC	MO	03/26/09	625	17.1991	10,749.44	34.5500	21,593.75	10,844.31	1,025	4.74
		11/01/11	102	27.2960	2,784.20	34.5500	3,524.10	739.90	168	4.74
Subtotal			727		13,533.64		25,117.85	11,584.21	1,193	4.74
BERKSHIRE HATHAWAY INC	BRKB	03/26/09	61	58.8000	3,586.80	83.3300	5,083.13	1,496.33		
DEL CL B NEW		09/29/11	102	72.4447	7,389.36	83.3300	8,499.66	1,110.30		
Subtotal			163		10,976.16		13,582.79	2,606.63		
BRISTOL-MYERS SQUIBB CO	BMY	03/26/09	256	20.9980	5,375.49	35.9500	9,203.20	3,827.71	349	3.78
		02/19/10	220	24.9638	5,492.04	35.9500	7,909.00	2,416.96	300	3.78
		10/07/11	107	32.4951	3,476.98	35.9500	3,846.65	369.67	146	3.78
Subtotal			583		14,344.51		20,958.85	6,614.34	795	3.78
CHEVRON CORP	CVX	03/26/09	116	69.9393	8,112.96	105.5000	12,238.00	4,125.04	418	3.41



Account Number: 73B-04031

FOUND LONDON

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CINN FINCL CRP OHIO	CINF	02/27/12	440	35.6494	15,685.74	38.0700	16,750.80	1,065.06	709 4.22
CISCO SYSTEMS INC COM	CSCO	07/21/11 07/22/11	175 345	16.3386 16.4360	2,859.27 5,670.42	17.1700 17.1700	3,004.75 5,923.65	145.48 253.23	56 1.86 111 1.86
Subtotal			520		8,529.69		8,928.40	398.71	167 1.86
COCA COLA COM	KO	03/28/06 12/20/06	100 30	42.1800 48.7900	4,218.00 1,463.70	78.1900 78.1900	7,819.00 2,345.70	3,601.00 882.00	204 2.60 62 2.60
Subtotal			170		8,048.32	78.1900	13,292.30	5,243.98	349 2.60
CONOCOPHILLIPS	COP	03/26/09	173	30.9900	5,361.28	55.8800	9,667.24	4,305.96	457 4.72
DOMINION RES INC NEW VA	D	03/26/09 02/19/10	86 117	31.2073 39.1198	2,683.83 4,577.02	54.0000 54.0000	4,644.00 6,318.00	1,960.17 1,740.98	182 3.90 247 3.90
Subtotal			203		7,260.85		10,962.00	3,701.15	429 3.90
DUKE ENERGY CORP	DUK	03/26/09	480	14.1700	6,801.60	23.0600	11,068.80	4,267.20	490 4.42
FEDERATED INVESTRS B	FI	02/14/12 02/15/12 02/16/12 02/17/12 02/21/12 02/22/12 02/23/12	166 329 84 58 68 43 74	18.0239 18.0251 18.3596 18.6986 19.0020 19.2220 20.3900	2,991.98 5,930.29 1,542.21 1,084.52 1,292.14 826.55 1,508.86	21.8500 21.8500 21.8500 21.8500 21.8500 21.8500 21.8500	3,627.10 7,188.65 1,835.40 1,267.30 1,485.80 939.55 1,616.90	635.12 1,258.36 293.19 182.78 193.66 113.00 108.04	160 4.39 316 4.39 81 4.39 56 4.39 66 4.39 42 4.39 72 4.39
Subtotal			822		15,176.55		17,960.70	2,784.15	793 4.39
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11 11/16/11 02/16/12 05/15/12 05/16/12	789 13,301 55,225 1,112 88,264	0.0005 0.0005 0.0006 0.0006 0.0006	0.46 7.86 38.65 0.77 61.78	0.0007 0.0007 0.0007 0.0007 0.0007	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Subtotal			158,691		109.52		(109.52)		

FOUND LONDON

Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
HASBRO INC COM	HAS	02/09/12	322	36.2150	11,661.23	33.8700	10,906.14	(755.09)	464	4.25
		02/10/12	43	36.7218	1,579.04	33.8700	1,456.41	(122.63)	62	4.25
		02/13/12	34	36.9170	1,255.18	33.8700	1,151.58	(103.60)	49	4.25
		02/14/12	28	36.6064	1,024.98	33.8700	948.36	(76.62)	41	4.25
		02/15/12	8	36.1712	289.37	33.8700	270.96	(18.41)	12	4.25
			435		15,809.80		14,733.45	(1,076.35)	628	4.25
Subtotal										
HATTERAS FINL CORP	HTS	03/26/09	231	23.6484	5,462.80	28.6000	6,606.60	1,143.80	832	12.58
		06/03/09	12	26.0491	312.59	28.6000	343.20	30.61	44	12.58
		06/04/09	11	26.3990	290.39	28.6000	314.60	24.21	40	12.58
		02/19/10	213	25.4845	5,428.20	28.6000	6,091.80	663.60	767	12.58
		02/22/10	2	25.6500	51.30	28.6000	57.20	5.90	8	12.58
		11/02/11	131	25.8267	3,383.30	28.6000	3,746.60	363.30	472	12.58
		11/03/11	131	25.9957	3,405.44	28.6000	3,746.60	341.16	472	12.58
		11/04/11	40	26.0245	1,040.98	28.6000	1,144.00	103.02	144	12.58
			771		19,375.00		22,050.60	2,675.60	2,779	12.58
Subtotal										
HERSHEY COMPANY	HSY	03/25/10	195	42.6829	8,323.17	72.0300	14,045.85	5,722.68	297	2.11
INTEL CORP	INTC	03/30/06	232	19.7200	4,575.04	26.6500	6,182.80	1,607.76	195	3.15
		12/20/06	90	20.6600	1,859.40	26.6500	2,398.50	539.10	76	3.15
		01/05/07	55	21.0398	1,157.19	26.6500	1,465.75	308.56	47	3.15
		03/26/09	72	15.5497	1,119.58	26.6500	1,918.80	799.22	61	3.15
		09/15/10	143	18.6895	2,672.61	26.6500	3,810.95	1,138.34	121	3.15
			592		11,383.82		15,776.80	4,392.98	500	3.15
Subtotal										
INTL BUSINESS MACHINES CORP IBM	IBM	03/26/09	65	98.5944	6,408.64	195.5500	12,712.70	6,304.06	221	1.73
JOHNSON AND JOHNSON COM	JNJ	03/28/06	29	59.6200	1,728.98	67.5600	1,959.24	230.26	71	3.61
		12/22/06	40	65.7100	2,628.40	67.5600	2,702.40	74.00	98	3.61
		07/03/07	30	62.1600	1,864.80	67.5600	2,026.80	162.00	74	3.61
		03/26/09	13	52.5069	682.59	67.5600	878.28	195.69	32	3.61
			112		6,904.77		7,566.72	661.95	275	3.61
Subtotal										



+

FOUND LONDON

Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
KINDER MORGAN MANAGEMENT LLC	KMR	03/26/09	238	33.3618	7,940.13	73.4200	17,473.96	9,533.83	
		10/07/09	1	48.3000	48.30	73.4200	73.42	25.12	
		09/16/10	3	54.2200	162.66	73.4200	220.26	57.60	
		09/28/11	3	56.9300	170.79	73.4200	220.26	49.47	
Subtotal			245		8,321.88		17,987.90	9,666.02	
LORILLARD INC	LO	06/01/09	66	68.9930	4,553.54	131.9500	8,708.70	4,155.16	410 4.69
		06/02/09	73	69.4797	5,072.02	131.9500	9,632.35	4,560.33	453 4.69
Subtotal			139		9,625.56		18,341.05	8,715.49	863 4.69
LOWE'S COMPANIES INC	LOW	02/19/10	343	22.9574	7,874.42	28.4400	9,754.92	1,880.50	220 2.25
		11/01/11	372	20.7666	7,725.18	28.4400	10,579.68	2,854.50	239 2.25
Subtotal			715		15,599.60		20,334.60	4,735.00	459 2.25
MEADWESTVACO CORP	MWV	05/03/11	100	29.9285	2,992.85	28.7500	2,875.00	(117.85)	100 3.47
		05/04/11	145	29.6664	4,301.64	28.7500	4,168.75	(132.89)	145 3.47
		05/05/11	82	29.6784	2,433.63	28.7500	2,357.50	(76.13)	82 3.47
		05/06/11	96	30.0893	2,888.58	28.7500	2,760.00	(128.58)	96 3.47
		05/09/11	22	29.9950	659.89	28.7500	632.50	(27.39)	22 3.47
Subtotal			445		13,276.59		12,793.75	(482.84)	445 3.47
MICROSOFT CORP	MSFT	03/30/06	28	27.2800	763.84	30.5900	856.52	92.68	23 2.61
		05/17/06	40	22.8692	914.77	30.5900	1,223.60	308.83	32 2.61
		07/03/07	90	30.1200	2,710.80	30.5900	2,753.10	42.30	72 2.61
		03/26/09	213	18.3182	3,901.78	30.5900	6,515.67	2,613.89	171 2.61
		09/15/10	58	25.1129	1,456.55	30.5900	1,774.22	317.67	47 2.61
		11/01/11	74	26.1744	1,936.91	30.5900	2,263.66	326.75	60 2.61
Subtotal			503		11,684.65		15,386.77	3,702.12	405 2.61
NEWMARKET CORP	NEU	03/26/09	78	44.6000	3,478.80	216.6000	16,894.80	13,416.00	234 1.38
		11/03/09	19	100.4242	1,908.06	216.6000	4,115.40	2,207.34	57 1.38
		11/04/09	18	100.8577	1,815.44	216.6000	3,898.80	2,083.36	54 1.38
Subtotal			115		7,202.30		24,909.00	17,706.70	345 1.38

+

FOUND LONDON

Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
PAYCHEX INC	PAYX	01/07/11	153	31.8090	4,866.79	31.4100	4,805.73	(61.06)	196	4.07
		01/10/11	237	31.8072	7,538.33	31.4100	7,444.17	(94.16)	304	4.07
		01/11/11	38	32.0313	1,217.19	31.4100	1,193.58	(23.61)	49	4.07
		11/01/11	87	28.6996	2,496.87	31.4100	2,732.67	235.80	112	4.07
Subtotal			515		16,119.18		16,176.15	56.97	661	4.07
PFIZER INC	PFE	03/30/06	183	25.3200	4,633.57	23.0000	4,209.00	(424.57)	162	3.82
		12/20/06	70	26.2000	1,834.00	23.0000	1,610.00	(224.00)	62	3.82
		01/05/07	45	26.2800	1,182.60	23.0000	1,035.00	(147.60)	40	3.82
		07/18/07	80	24.9600	1,996.80	23.0000	1,840.00	(156.80)	71	3.82
		02/19/10	281	18.0702	5,077.75	23.0000	6,463.00	1,385.25	248	3.82
Subtotal			659		14,724.72		15,157.00	432.28	583	3.82
PHILIP MORRIS INTL INC	PM	03/26/09	127	38.2673	4,859.95	87.2600	11,082.02	6,222.07	392	3.52
PHILLIPS 66 SHS	PSX	03/26/09	86	18.4195	1,584.08	33.2400	2,858.64	1,274.56		
REYNOLDS AMERICAN INC	RAI	12/17/10	6	32.4366	194.62	44.8700	269.22	74.60	15	5.25
		12/20/10	228	32.6492	7,444.04	44.8700	10,230.36	2,786.32	539	5.25
		12/21/10	46	32.8476	1,510.99	44.8700	2,064.02	553.03	109	5.25
Subtotal			280		9,149.65		12,563.60	3,413.95	663	5.25
UDR INC	UDR	03/26/09	686	7.8475	5,383.39	25.8400	17,726.24	12,342.85	604	3.40
		06/29/09	17	10.1641	172.79	25.8400	439.28	266.49	15	3.40
		06/30/09	34	10.1520	345.17	25.8400	878.56	533.39	30	3.40
		07/01/09	31	10.5787	327.94	25.8400	801.04	473.10	28	3.40
Subtotal			768		6,229.29		19,845.12	13,615.83	677	3.40
VERIZON COMMUNICATNS COM	VZ	03/26/09	179	28.0533	5,021.55	44.4400	7,954.76	2,933.21	358	4.50
		12/17/09	120	30.8499	3,701.99	44.4400	5,332.80	1,630.81	240	4.50
Subtotal			299		8,723.54		13,287.56	4,564.02	598	4.50



Account Number: 73B-04031

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
WAL-MART STORES INC	WMT	03/26/09	104	52.9173		5,503.40	69.7200	7,250.88	1,747.48	166	2.28
		05/29/09	83	49.2446		4,087.31	69.7200	5,786.76	1,699.45	132	2.28
		06/02/09	2	50.3200		100.64	69.7200	139.44	38.80	4	2.28
Subtotal			189			9,691.35		13,177.08	3,485.73	302	2.28
WELLS FARGO & CO NEW DEL	WFC	03/26/09	341	16.0792		5,483.04	33.4400	11,403.04	5,920.00	301	2.63
		02/19/10	85	27.4310		2,331.64	33.4400	2,842.40	510.76	75	2.63
		09/15/10	74	26.1481		1,934.96	33.4400	2,474.56	539.60	66	2.63
Subtotal			500			9,749.64		16,720.00	6,970.36	442	2.63
TOTAL						344,849.65		509,693.88	164,844.23	17,848	3.50

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL					

Notes

Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/15	Bond Interest		M&T CAPITAL TRUST IV	187.53	
			TRUST PFD SECURITIES		
			8.50% JAN 31 2068		
			HOLDING 353.0000		
			PAY DATE 06/15/2012		
			CUSIP NUM: 55292C203		

FOUND PIMCO NFJ BAL

Account Number: 738-04003

MERRILL LYNCH CONSULTS SERVICE

June 01, 2012 - June 29, 2012

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	14,833	15,185	.15	1.81	14,620
Bank of America RI, N.A.	5	5	.15	0.00	5
TOTAL ML Bank Deposit Program	14,838			1.81	14,625

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	92.37	92.37		92.37		
ML BANK DEPOSIT PROGRAM	14,625.00	14,625.00	1.0000	14,625.00	22	.15
TOTAL		14,717.37		14,717.37	22	.15

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
A U.S TRSY INFLATION NOTE	07/10/07	2,000	2,559.49	100.0390	2,559.82	.33	27.36	77	2.99
3.00% JUL 15 2012 INFL ADJ PRIN	2,558								
MOODY'S: AAA S&P: +++ CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST.	117 4480/2,348.96								



Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

FOUND PIMCO NFJ BAL

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,558 ORIGINAL UNIT/TOTAL COST: 130.4405/2,608.81 Subtotal	2,000	2,562.65	100.0390	2,559.82	(2.83)	27.36	77	2.99
03/17/10								
4,000	5,122.14			5,119.64	(2.50)	54.72	154	2.99
FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013 MOODY'S AAA S&P: AA+ CUSIP: 31398A5W8	4,000	3,953.28	100.6610	4,026.44	73.16	.92	30	.74
01/11/11								
1,000	1,002.33			1,003.84	1.51		7	62
Δ FEDERAL HOME LN MTG CORP NOTES 00 625% DEC 29 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3137EADA4 ORIGINAL UNIT/TOTAL COST 100 2670/1,002.67	1,000	1,003.20	100.3840	1,003.84	.64		7	.62
02/22/12								
2,000	2,005.53			2,007.68	2.15		14	.62
Subtotal				5,105.45	124.98	22.61	69	1.34
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S AAA S&P: *** CUSIP: 912828SH4	5,000	4,980.47	102.1090	5,105.45	124.98	22.61	69	1.34
03/01/12								
4,000	4,046.95			4,204.36	157.41	31.52	85	2.02
Δ U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6 ORIGINAL UNIT/TOTAL COST: 101 2660/4,050.64	4,000	4,046.95	105.1090	4,204.36	157.41	31.52	85	2.02
09/13/11								
3,000	3,020.06			3,110.40	90.34	7.34	60	1.92
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 100 6956/3,020.87	3,000	3,020.06	103.6800	3,110.40	90.34	7.34	60	1.92
01/27/12								
1,000	1,017.43			1,036.80	19.37	2.45	20	1.92
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 8130/1,018.13	1,000	1,017.43	103.6800	1,036.80	19.37	2.45	20	1.92
01/31/12								

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

FOUND PIMCO NFJ BAL

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ U.S. TREASURY NOTE	3,000	3,027.17	103.6800	3,110.40	83.23	7.34	60	1.92
ORIGINAL UNIT/TOTAL COST: 100.9380/3,028.14								
Δ U.S. TREASURY NOTE	1,000	1,007.66	103.6800	1,036.80	29.14	2.45	20	1.92
ORIGINAL UNIT/TOTAL COST: 100.7890/1,007.89								
Subtotal	8,000	8,072.32		8,294.40	222.08	19.58	160	1.92
Δ U.S. TREASURY NOTE	1,000	1,006.67	103.3670	1,033.67	27.00	7.42	20	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022								
MOODY'S: AAA S&P: ** CUSIP: 912828SF8								
ORIGINAL UNIT/TOTAL COST: 100.6880/1,006.88								
Δ U.S. TREASURY NOTE	1,000	1,002.13	103.3670	1,033.67	31.54	7.42	20	1.93
ORIGINAL UNIT/TOTAL COST: 100.2190/1,002.19								
U.S. TREASURY NOTE	3,000	3,005.99	103.3670	3,101.01	95.02	22.26	60	1.93
Subtotal	11,000	2,906.43	109.0638	3,217.11	310.68		148	4.58
FNMA P735580 05%2035	13,000	3,163.11	108.8130	3,395.71	232.60		172	5.05
AMORTIZED FACTOR 0.268158740 AMORTIZED VALUE 2,949								
MOODY'S: *** S&P: *** CUSIP: 31402RFY6								
FNMA P889579 06%2038	8,000	2,087.16	110.2508	2,173.02	85.86	9.20	119	5.44
AMORTIZED FACTOR 0.246372200 AMORTIZED VALUE 1,970								
MOODY'S: ** S&P: *** CUSIP: 31410KJY1								
FNMA P889579 06%2038	2,000	525.54	110.2508	543.25	17.71	2.30	30	5.44
AMORTIZED VALUE 492								
Subtotal	10,000	2,612.70		2,716.27	103.57	11.50	149	5.44
FNMA P889572 05 50%2038	11,000	3,030.45	109.1255	3,113.84	83.39	17.42	157	5.04
AMORTIZED FACTOR 0.259404300 AMORTIZED VALUE 2,853								
MOODY'S *** S&P: *** CUSIP: 31410KJR6								



Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES¹ (continued)									
FHLMC GO 5188	05/20/38	10/12/11	6,000	107.4962	1,948.35	6.45	10.55	91	4.65
AMORTIZED FACTOR 0 302079910 AMORTIZED VALUE 1,812									
MOODY'S: *** S&P *** CUSIP: 3128M7CZ7									
FNMA P190391	06/20/38	05/20/10	1,000	109.9811	280.44	5.21		16	5.45
AMORTIZED FACTOR 0.254989580 AMORTIZED VALUE 254									
MOODY'S: *** S&P *** CUSIP: 31368HNG4									
FNMA PAE0392	05 50%/2039	04/25/11	3,000	109.3523	1,820.72	28.18		92	5.02
AMORTIZED FACTOR 0 555000010 AMORTIZED VALUE 1,665									
MOODY'S *** S&P *** CUSIP 31419ANJ2									
FNMA PAE5471	04 50%/2040	10/13/11	2,000	107.6255	1,622.61	31.10	6.76	68	4.18
AMORTIZED FACTOR 0 753824280 AMORTIZED VALUE 1,507									
MOODY'S: *** S&P *** CUSIP 31419GCH5									
FHLMC A9 6409	03 50%/2041	06/07/12	4,000	105.0247	3,799.12	7.39	11.03	127	3.33
AMORTIZED FACTOR 0 904339890 AMORTIZED VALUE 3,617									
MOODY'S: *** S&P *** CUSIP 312945DN5									
FNMA PAH3645	04%/2041	04/16/12	9,000	106.5986	8,082.48	46.58	23.59	304	3.75
AMORTIZED FACTOR 0 842462600 AMORTIZED VALUE 7,582									
MOODY'S: *** S&P *** CUSIP: 3138A5BP6									
FNMA PAL0065	04 50%/2041	03/17/11	9,000	107.6255	7,936.90	496.08		332	4.18
AMORTIZED FACTOR 0 819395310 AMORTIZED VALUE 7,374									
MOODY'S: *** S&P *** CUSIP: 3138EGCB8									
FNMA PAB4102	03 50%/2041	01/11/12	5,035	105.2160	5,089.51	110.59	13.17	170	3.32
AMORTIZED FACTOR 0 960715160 AMORTIZED VALUE 4,837									
MOODY'S: *** S&P *** CUSIP: 31417ARY7									
TOTAL			114,035	72,747.92	74,882.04	2,134.12	245.63	2,398	3.20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALLSTATE CORP DEL COM	ALL	12/27/06	25	65.9500	1,648.75	35.0900	877.25	(771.50)	22 2.50
		07/06/07	10	61.8300	618.30	35.0900	350.90	(267.40)	9 2.50
		12/05/07	15	51.6393	774.59	35.0900	526.35	(248.24)	14 2.50
		11/13/08	45	29.0371	1,306.67	35.0900	1,579.05	272.38	40 2.50
Subtotal			95	4,348.31	3,333.55	(1,014.76)	85	2.50	2.50
AMEREN CORP	AEE	08/28/07	1	50.0900	50.09	33.5400	33.54	(16.55)	2 4.77
		09/17/07	20	52.0740	1,041.48	33.5400	670.80	(370.68)	32 4.77
		09/26/07	20	52.9425	1,058.85	33.5400	670.80	(388.05)	32 4.77
		10/17/07	15	53.8873	808.31	33.5400	503.10	(305.21)	24 4.77
		04/07/10	37	26.5821	983.54	33.5400	1,240.98	257.44	60 4.77
Subtotal			93	3,942.27	3,119.22	(823.05)	150	4.77	4.77
AMERIPRISE FINL INC	AMP	08/30/10	2	43.4900	86.98	52.2600	104.52	17.54	3 2.67
		09/01/10	31	45.5535	1,412.16	52.2600	1,620.06	207.90	44 2.67
		10/27/11	20	48.7795	975.59	52.2600	1,045.20	69.61	28 2.67
		04/23/12	3	52.5600	157.68	52.2600	156.78	(0.90)	5 2.67
Subtotal			56	2,632.41	2,926.56	294.15	80	2.67	2.67
AMIN ELEC POWER CO	AEP	01/05/12	27	40.9314	1,105.15	39.9000	1,077.30	(27.85)	51 4.71
		01/06/12	11	40.8400	449.24	39.9000	438.90	(10.34)	21 4.71
		01/12/12	8	41.3550	330.84	39.9000	319.20	(11.64)	16 4.71
		01/13/12	20	41.2265	824.53	39.9000	798.00	(26.53)	38 4.71
		01/17/12	8	41.5925	332.74	39.9000	319.20	(13.54)	16 4.71
Subtotal			74	3,042.50	2,952.60	(89.90)	142	4.71	4.71
ANNALY CAP MGMT INC	NLY	03/18/09	18	14.5905	262.63	16.7800	302.04	39.41	40 13.11
		03/24/09	85	14.6175	1,242.49	16.7800	1,426.30	183.81	187 13.11
		02/28/11	60	17.8638	1,071.83	16.7800	1,006.80	(65.03)	132 13.11
		04/23/12	22	16.0590	353.30	16.7800	369.16	15.86	49 13.11
Subtotal			185	2,930.25	3,104.30	174.05	408	13.11	13.11
AT&T INC	T	12/27/06	99	35.4800	3,512.52	35.6600	3,530.34	17.82	175 4.93



FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BARRICK GOLD CORPORATION	ABX	01/27/12	29	49.4324	1,433.54	37.5700	1,089.53	(344.01)	24	2.12
		02/03/12	25	48.9088	1,222.72	37.5700	939.25	(283.47)	20	2.12
		02/06/12	7	48.8771	342.14	37.5700	262.99	(79.15)	6	2.12
		04/23/12	13	39.3292	511.28	37.5700	488.41	(22.87)	11	2.12
Subtotal			74	3,509.68			2,780.18	(729.50)	61	2.12
CA INC	CA	05/02/12	34	26.6950	907.63	27.0900	921.06	13.43	34	3.69
		05/03/12	22	26.8118	589.86	27.0900	595.98	6.12	22	3.69
		05/10/12	55	26.3018	1,446.60	27.0900	1,489.95	43.35	55	3.69
Subtotal			111	2,944.09			3,006.99	62.90	111	3.69
CHEVRON CORP	CVX	12/27/06	29	74.0003	2,146.01	105.5000	3,059.50	913.49	105	3.41
CISCO SYSTEMS INC COM	CSCO	05/18/12	69	16.5246	1,140.20	17.1700	1,184.73	44.53	23	1.86
		05/23/12	80	16.5590	1,324.72	17.1700	1,373.60	48.88	26	1.86
		05/29/12	22	16.4900	362.78	17.1700	377.74	14.96	8	1.86
Subtotal			171	2,827.70			2,936.07	108.37	57	1.86
CONOCOPHILLIPS	COP	11/10/09	75	41.0738	3,080.54	55.8800	4,191.00	1,110.46	198	4.72
		04/23/12	6	55.7000	334.20	55.8800	335.28	1.08	16	4.72
		05/08/12	29	54.3010	1,574.73	55.8800	1,620.52	45.79	77	4.72
Subtotal			110	4,989.47			6,146.80	1,157.33	291	4.72
DU PONT E I DE NEMOURS	DD	03/12/12	12	51.2525	615.03	50.5700	606.84	(8.19)	21	3.40
		03/13/12	18	51.8650	933.57	50.5700	910.26	(23.31)	31	3.40
		03/14/12	28	52.6546	1,474.33	50.5700	1,415.96	(58.37)	49	3.40
Subtotal			58	3,022.93			2,933.06	(89.87)	101	3.40
ENSCO PLC SHS CL A	ESV	11/21/11	12	49.3641	592.37	46.9700	563.64	(28.73)	18	3.08
		11/22/11	11	49.5136	544.65	46.9700	516.67	(27.98)	16	3.08
		11/23/11	5	48.5900	242.95	46.9700	234.85	(8.10)	8	3.08
		12/01/11	21	52.0971	1,094.04	46.9700	986.37	(107.67)	31	3.08
		12/02/11	6	52.0583	312.35	46.9700	281.82	(30.53)	9	3.08
Subtotal			55	2,786.36			2,583.35	(203.01)	82	3.08

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FREERT-MCMRAN CPR & GLD	FCX	01/08/10	3	43.8800	131.64	34.0700	102.21	(29.43)	4	3.66
		01/11/10	30	45.0080	1,350.24	34.0700	1,022.10	(328.14)	38	3.66
		01/13/10	8	41.9137	335.31	34.0700	272.56	(62.75)	10	3.66
		11/28/11	22	36.0004	792.01	34.0700	749.54	(42.47)	28	3.66
		04/23/12	16	36.9950	591.92	34.0700	545.12	(46.80)	20	3.66
Subtotal			79		3,201.12		2,691.53	(509.59)	100	3.66
GENERAL ELECTRIC	GE	07/29/10	52	16.1361	839.08	20.8400	1,083.68	244.60	36	3.26
		07/30/10	92	16.0744	1,478.85	20.8400	1,917.28	438.43	63	3.26
		04/23/12	9	18.9755	170.78	20.8400	187.56	16.78	7	3.26
Subtotal			153		2,488.71		3,188.52	699.81	106	3.26
HARRIS CORP DEL	HRS	02/06/09	16	44.0675	705.08	41.8500	669.60	(35.48)	22	3.15
		02/18/09	16	41.1768	658.83	41.8500	669.60	10.77	22	3.15
		03/25/09	30	29.0130	870.39	41.8500	1,255.50	385.11	40	3.15
		04/23/12	5	43.6100	218.05	41.8500	209.25	(8.80)	7	3.15
Subtotal			67		2,452.35		2,803.95	351.60	91	3.15
HUDSON CITY BANCORP INC	HCBK	07/10/09	97	13.5580	1,315.13	6.3700	617.89	(697.24)	32	5.02
		01/25/11	83	11.0319	915.65	6.3700	528.71	(386.94)	27	5.02
		01/26/11	10	11.1050	111.05	6.3700	63.70	(47.35)	4	5.02
		06/17/11	28	8.1553	228.35	6.3700	178.36	(49.99)	9	5.02
		06/20/11	68	8.1980	557.47	6.3700	433.16	(124.31)	22	5.02
		06/21/11	7	8.2271	57.59	6.3700	44.59	(13.00)	3	5.02
		10/27/11	135	6.0682	819.21	6.3700	859.95	40.74	44	5.02
Subtotal			428		4,004.45		2,726.36	(1,278.09)	141	5.02
INTEL CORP	INTC	11/12/09	41	20.1982	828.13	26.6500	1,092.65	264.52	35	3.15
		11/30/09	5	19.1340	95.67	26.6500	133.25	37.58	5	3.15
		08/27/10	77	18.4376	1,419.70	26.6500	2,052.05	632.35	65	3.15
		08/27/10	97	18.1750	1,762.98	26.6500	2,585.05	822.07	82	3.15
Subtotal			220		4,106.48		5,863.00	1,756.52	187	3.15



FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL PAPER CO	IP	03/16/11	35	25.6454	897.59	28.9100	1,011.85	114.26	37	3.63
		03/21/11	26	27.0442	703.15	28.9100	751.66	48.51	28	3.63
		03/22/11	30	26.9340	808.02	28.9100	867.30	59.28	32	3.63
		06/20/11	37	27.4337	1,015.05	28.9100	1,069.67	54.62	39	3.63
		06/21/11	18	28.4744	512.54	28.9100	520.38	7.84	19	3.63
		06/24/11	22	28.8145	633.92	28.9100	636.02	2.10	24	3.63
		06/27/11	18	29.2972	527.35	28.9100	520.38	(6.97)	19	3.63
Subtotal			186		5,097.62		5,377.26	279.64	198	3.63
JOHNSON AND JOHNSON COM	JNJ	05/04/09	45	53.5666	2,410.50	67.5600	3,040.20	629.70	110	3.61
JPMORGAN CHASE & CO	JPM	05/04/11	32	45.6087	1,459.48	35.7300	1,143.36	(316.12)	39	3.35
		11/04/11	63	33.8055	2,129.75	35.7300	2,250.99	121.24	76	3.35
		11/07/11	41	34.0719	1,396.95	35.7300	1,464.93	67.98	50	3.35
		06/14/12	28	34.2425	958.79	35.7300	1,000.44	41.65	34	3.35
Subtotal			164		5,944.97		5,859.72	(85.25)	199	3.35
KIMBERLY CLARK	KMB	12/27/06	31	68.0500	2,109.55	83.7700	2,596.87	487.32	92	3.53
		07/06/07	10	67.5400	675.40	83.7700	837.70	162.30	30	3.53
Subtotal			41		2,784.95		3,434.57	649.62	122	3.53
LOCKHEED MARTIN CORP	LMT	03/11/10	10	82.7120	827.12	87.0800	870.80	43.68	40	4.59
		03/12/10	15	82.9153	1,243.73	87.0800	1,306.20	62.47	60	4.59
		03/15/10	10	83.8080	838.08	87.0800	870.80	32.72	40	4.59
Subtotal			35		2,908.93		3,047.80	138.87	140	4.59
MARATHON OIL CORP	MRO	12/27/06	57	27.6266	1,574.72	25.5700	1,457.49	(117.23)	39	2.65
		07/13/11	34	32.0297	1,089.01	25.5700	869.38	(219.63)	24	2.65
		04/23/12	10	29.2090	292.09	25.5700	255.70	(36.39)	7	2.65
Subtotal			101		2,955.82		2,582.57	(373.25)	70	2.65

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MATTEL INC COM	MAT	08/30/11	20	26.9330	538.66	32.4400	648.80	110.14	25	3.82
		09/06/11	23	26.0882	600.03	32.4400	746.12	146.09	29	3.82
		09/27/11	27	26.7403	721.99	32.4400	875.88	153.89	34	3.82
		09/29/11	25	26.4372	660.93	32.4400	811.00	150.07	31	3.82
Subtotal			95		2,521.61		3,051.80	560.19	119	3.82
MEDTRONIC INC COM	MDT	02/23/09	11	34.7118	381.83	38.7300	426.03	44.20	12	2.68
		02/25/09	25	34.1920	854.80	38.7300	968.25	113.45	26	2.68
		02/26/09	22	32.1904	708.19	38.7300	852.06	143.87	23	2.68
		03/25/09	10	29.0040	290.04	38.7300	387.30	97.26	11	2.68
		04/23/12	11	37.1754	408.93	38.7300	426.03	17.10	12	2.68
Subtotal			79		2,643.79		3,059.67	415.88	84	2.68
MERCK AND CO INC SHS	MRK	04/04/12	40	38.7075	1,548.30	41.7500	1,670.00	121.70	68	4.02
		04/09/12	37	38.7437	1,433.52	41.7500	1,544.75	111.23	63	4.02
Subtotal			77		2,981.82		3,214.75	232.93	131	4.02
METLIFE INC COM	MET	05/04/09	57	27.6026	1,573.35	30.8500	1,758.45	185.10	43	2.39
		09/20/11	24	31.8533	764.48	30.8500	740.40	(24.08)	18	2.39
Subtotal			81		2,337.83		2,498.85	161.02	61	2.39
NORTHROP GRUMMAN CORP	NOC	10/27/09	25	46.0656	1,151.64	63.7900	1,594.75	443.11	55	3.44
		10/28/09	20	46.0375	920.75	63.7900	1,275.80	355.05	44	3.44
		04/23/12	3	61.5166	184.55	63.7900	191.37	6.82	7	3.44
Subtotal			48		2,256.94		3,061.92	804.98	106	3.44
PEPSICO INC	PEP	03/02/11	8	62.6950	501.56	70.6600	565.28	63.72	18	3.04
		03/03/11	13	63.8469	830.01	70.6600	918.58	88.57	28	3.04
		03/11/11	11	64.6490	711.14	70.6600	777.26	66.12	24	3.04
		03/14/11	12	64.0483	768.58	70.6600	847.92	79.34	26	3.04
Subtotal			44		2,811.29		3,109.04	297.75	96	3.04



Account Number: 73B-04003

FOUND PIMCO NFJ BAL

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Pfizer Inc	PFE	12/27/06	24	26.1600	627.84	23.0000	552.00	(75.84)	22	3.82
		07/06/07	40	25.9200	1,036.80	23.0000	920.00	(116.80)	36	3.82
		06/15/10	74	15.3848	1,138.48	23.0000	1,702.00	563.52	66	3.82
Subtotal			138		2,803.12		3,174.00	370.88	124	3.82
Phillips 66 SHS	PSX	11/10/09	37	24.4129	903.28	33.2400	1,229.88	326.60		
		04/23/12	3	33.1066	99.32	33.2400	99.72	.40		
		05/15/12	32	31.8846	1,020.31	33.2400	1,063.68	43.37		
		05/16/12	15	32.2506	483.76	33.2400	498.60	14.84		
Subtotal			87		2,506.67		2,891.88	385.21		
Pitney Bowes Inc	PBI	12/15/10	27	24.1000	650.70	14.9700	404.19	(246.51)	41	10.02
		12/22/10	7	24.6685	172.68	14.9700	104.79	(67.89)	11	10.02
		12/23/10	17	24.6005	418.21	14.9700	254.49	(163.72)	26	10.02
		12/27/10	4	24.5800	98.32	14.9700	59.88	(38.44)	6	10.02
		12/28/10	3	24.6766	74.03	14.9700	44.91	(29.12)	5	10.02
		03/25/11	20	25.1665	503.33	14.9700	299.40	(203.93)	30	10.02
		03/28/11	9	25.1944	226.75	14.9700	134.73	(92.02)	14	10.02
		03/31/11	11	25.6263	281.89	14.9700	164.67	(117.22)	17	10.02
		04/01/11	21	25.6400	538.44	14.9700	314.37	(224.07)	32	10.02
		03/07/12	50	17.6262	881.31	14.9700	748.50	(132.81)	75	10.02
Subtotal			169		3,845.66		2,529.93	(1,315.73)	257	10.02
PNC Fincl Services Group	PNC	11/10/10	8	56.5562	452.45	61.1100	488.88	36.43	13	2.61
		11/12/10	41	57.1329	2,342.45	61.1100	2,505.51	163.06	66	2.61
Subtotal			49		2,794.90		2,994.39	199.49	79	2.61
R R Donnelley Sons	RRD	12/27/06	95	35.8200	3,402.90	11.7700	1,118.15	(2,284.75)	99	8.83
		12/05/07	15	37.9100	568.65	11.7700	176.55	(392.10)	16	8.83
		06/15/10	51	18.0994	923.07	11.7700	600.27	(322.80)	54	8.83
		02/03/12	33	11.9069	392.93	11.7700	388.41	(4.52)	35	8.83
		02/06/12	51	12.2060	622.51	11.7700	600.27	(22.24)	54	8.83
		02/07/12	10	12.3220	123.22	11.7700	117.70	(5.52)	11	8.83
Subtotal			255		6,033.28		3,001.35	(3,031.93)	269	8.83

FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REYNOLDS AMERICAN INC.	RAI	12/27/06	68	32.8050	2,230.74	44.8700	3,051.16	820.42	161	5.25
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/06/07	6	80.2700	481.62	67.4300	404.58	(77.04)	18	4.33
		09/25/07	10	83.0360	830.36	67.4300	674.30	(156.06)	30	4.33
		10/02/07	15	81.8773	1,228.16	67.4300	1,011.45	(216.71)	44	4.33
		10/08/07	10	79.9440	799.44	67.4300	674.30	(125.14)	30	4.33
Subtotal			41		3,339.58		2,764.63	(574.95)	122	4.33
SANOFI ADR	SNY	10/26/10	5	34.4180	172.09	37.7800	188.90	16.81	8	3.78
		10/27/10	31	34.4741	1,068.70	37.7800	1,171.18	102.48	45	3.78
		11/04/10	24	36.2112	869.07	37.7800	906.72	37.65	35	3.78
		11/05/10	19	35.9531	683.11	37.7800	717.82	34.71	28	3.78
Subtotal			79		2,792.97		2,984.62	191.65	116	3.78
TIME WARNER INC SHS	TWX	12/06/10	1	31.0700	31.07	38.5000	38.50	7.43	2	2.70
		12/07/10	24	31.4583	755.00	38.5000	924.00	169.00	25	2.70
		12/09/10	34	31.3291	1,065.19	38.5000	1,309.00	243.81	36	2.70
		12/10/10	19	31.6852	602.02	38.5000	731.50	129.48	20	2.70
Subtotal			78		2,453.28		3,003.00	549.72	83	2.70
TOTAL S.A. SP ADR	TOT	01/08/08	6	86.5083	519.05	44.9500	269.70	(249.35)	16	5.57
		02/12/10	20	56.8035	1,136.07	44.9500	899.00	(237.07)	51	5.57
		02/19/10	25	57.9812	1,449.53	44.9500	1,123.75	(325.78)	63	5.57
		02/22/10	15	58.1420	872.13	44.9500	674.25	(197.88)	38	5.57
		02/23/10	5	57.4960	287.48	44.9500	224.75	(62.73)	13	5.57
		05/17/10	24	48.0254	1,152.61	44.9500	1,078.80	(73.81)	61	5.57
		08/10/11	15	46.0866	691.30	44.9500	674.25	(17.05)	38	5.57
		04/23/12	13	46.9546	610.41	44.9500	584.35	(26.06)	33	5.57
Subtotal			123		6,718.58		5,528.85	(1,189.73)	313	5.57
TRAVELERS COS INC	TRV	12/27/06	40	54.0900	2,163.60	63.8400	2,553.60	390.00	74	2.88
		07/06/07	10	54.5100	545.10	63.8400	638.40	93.30	19	2.88
Subtotal			50		2,708.70		3,192.00	483.30	93	2.88



+



FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WAL-MART STORES INC	WMT	07/14/11	18	53.5061	963.11	69.7200	1,254.96	291.85	29	2.28
		07/14/11	12	53.5925	643.11	69.7200	836.64	193.53	20	2.28
		07/15/11	17	53.7958	914.53	69.7200	1,185.24	270.71	28	2.28
Subtotal			47	2,520.75			3,276.84	756.09	77	2.28
WELLS FARGO & CO NEW DEL	WFC	08/26/10	36	23.6308	850.71	33.4400	1,203.84	353.13	32	2.63
		08/27/10	58	23.7694	1,378.63	33.4400	1,939.52	560.89	52	2.63
Subtotal			94	2,229.34			3,143.36	914.02	84	2.63
WHIRLPOOL CORP	WHR	08/04/11	6	65.0600	390.36	61.1600	366.96	(23.40)	12	3.27
		08/05/11	4	65.2250	260.90	61.1600	244.64	(16.26)	8	3.27
		08/08/11	11	61.8163	679.98	61.1600	672.76	(7.22)	22	3.27
		08/10/11	12	58.3116	699.74	61.1600	733.92	34.18	24	3.27
		08/11/11	1	57.8900	57.89	61.1600	61.16	3.27	2	3.27
		08/12/11	3	62.4333	187.30	61.1600	183.48	(3.82)	6	3.27
		08/15/11	7	62.9400	440.58	61.1600	428.12	(12.46)	14	3.27
Subtotal			44	2,716.75			2,691.04	(25.71)	88	3.27
XEROX CORP	XRX	06/23/08	70	13.8171	967.20	7.8700	550.90	(416.30)	12	2.16
		06/30/08	75	13.6220	1,021.65	7.8700	590.25	(431.40)	13	2.16
		07/07/08	75	13.4670	1,010.03	7.8700	590.25	(419.78)	13	2.16
		07/14/08	60	13.0928	785.57	7.8700	472.20	(313.37)	11	2.16
		04/11/12	98	7.7865	763.08	7.8700	771.26	8.18	17	2.16
Subtotal			378	4,547.53			2,974.86	(1,572.67)	66	2.16
TOTAL				146,785.53			148,255.94	1,470.41	5,841	3.94

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES	2,572	30,028.35	13.3900	34,439.08	4,410.73	30,028	4,410	1,896	5.50
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase: 12/27/06									
Fixed Income 100%									

+

FOUND PIMCO NFJ BAL

Account Number: 73B-04003

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES	3,120	34,251.09	10.9100	34,039.20	(211.89)	34,251	(211)	1,698	4.98
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase: 12/27/06									
Fixed Income 100%									
		Subtotal (Fixed Income)		68,478.28					
TOTAL		64,279.44		68,478.28	4,198.84		4,199	3,594	5.25

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	298,530.26	306,333.63	7,803.37	245.63	11,854	3.87

Notes

Δ Debt instruments purchased at a premium show amortization

θ Debt instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security





MARY HOYT CPA

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011		1,633.40	
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011		1,555.62	
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		1,706.61	
02/02/12	Journal Entry		TR TO 73B04004		20,000.00	
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012		1,748.58	
05/17/12	Cash in Lieu		ACCO BRANDS CORP			8.21
05/24/12	Cash in Lieu		PHILLIPS 66 SHS			15.73
	Net Total				26,644.21	23.94

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
376.0000	ACTIVISION BLIZZARD INC	10/05/10	07/21/11	4,486.57	4,261.51	225.06 ST
269.0000	ACTIVISION BLIZZARD INC	10/05/10	07/22/11	3,219.24	3,048.79	170.45 ST
129.0000	ACTIVISION BLIZZARD INC	10/06/10	07/22/11	1,543.81	1,453.29	90.52 ST
50.0000	COCA COLA COM	03/28/06	09/29/11	3,444.21	2,109.00	1,335.21 LT
18.0000	INTL BUSINESS MACHINES	03/26/09	09/29/11	3,221.34	1,774.70	1,446.64 LT
41.0000	JOHNSON AND JOHNSON COM	03/28/06	10/07/11	2,603.54	2,444.42	159.12 LT
79.0000	COMCAST CORP	03/26/09	10/27/11	2,006.40	1,567.36	439.04 LT
100.0000	COMCAST CORP	03/26/09	10/28/11	2,536.77	1,984.00	552.77 LT
52.0000	COMCAST CORP	03/26/09	10/31/11	1,320.23	1,031.68	288.55 LT
104.0000	COMCAST CORP	03/26/09	11/01/11	2,633.96	2,063.36	570.60 LT
69.0000	COMCAST CORP	03/26/09	11/02/11	1,752.43	1,368.96	383.47 LT
4.0000	COMCAST CORP	03/26/09	11/03/11	101.55	79.36	22.19 LT
5.0000	PUBLIC STORAGE, INC.	03/26/09	10/28/11	127.68	86.44	41.24 LT
4.0000	PUBLIC STORAGE, INC.	03/26/09	10/31/11	102.13	69.15	32.98 LT
264.0000	PUBLIC STORAGE, INC.	03/26/09	11/01/11	6,638.52	4,564.06	2,074.46 LT
135.0000	PUBLIC STORAGE, INC.	03/26/09	11/02/11	3,365.82	2,333.89	1,051.93 LT
32.0000	NEWMARKET CORP	03/26/09	12/05/11	6,390.01	1,427.20	4,962.81 LT
202.0000	VIACOM INC	03/31/09	01/09/12	5,049.99	3,468.34	1,581.65 LT
270.0000	VIACOM INC	03/31/09	01/09/12	6,750.01	4,662.90	2,087.11 LT
17.0000	BB&T CAPITAL TRUST VI	12/17/09	02/08/12	446.36	468.74	(22.38) LT

PLEASE SEE REVERSE SIDE
 Page 31 of 34
 Statement Period Year Ending 08/30/12
 Account No. 73B-04031

00309766





Merrill Lynch

MARY HOYT CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	BB&T CAPITAL TRUST VI	12/17/09	02/09/12	704.48	744.48	(39.99) LT
45.0000	BB&T CAPITAL TRUST VI	12/17/09	02/10/12	1,168.56	1,240.79	(72.23) LT
71.0000	BB&T CAPITAL TRUST VI	12/17/09	02/13/12	1,839.95	1,957.70	(117.75) LT
91.0000	BB&T CAPITAL TRUST VI	12/17/09	02/14/12	2,353.81	2,509.16	(155.35) LT
73.0000	BB&T CAPITAL TRUST VI	12/17/09	02/15/12	1,890.80	2,012.85	(122.05) LT
107.0000	BB&T CAPITAL TRUST VI	12/17/09	02/16/12	2,767.24	2,950.33	(183.09) LT
31.0000	CONOCOPHILLIPS	03/26/09	02/24/12	2,353.48	1,246.20	1,107.28 LT
104.0000	CISCO SYSTEMS INC COM	07/21/11	02/24/12	2,105.69	1,699.23	406.46 ST
93.0000	INTEL CORP	03/30/06	02/24/12	2,478.18	1,833.96	644.22 LT
8.0000	MARKEL CORPORATION	04/06/09	02/08/12	206.86	180.80	25.86 LT
42.0000	MARKEL CORPORATION	04/06/09	02/09/12	1,075.28	949.20	126.08 LT
20.0000	MARKEL CORPORATION	04/06/09	02/10/12	505.06	452.00	53.06 LT
48.0000	MARKEL CORPORATION	04/06/09	02/13/12	1,209.86	1,084.80	125.06 LT
6.0000	MARKEL CORPORATION	04/06/09	02/14/12	151.07	135.60	15.47 LT
15.0000	MARKEL CORPORATION	04/07/09	02/14/12	377.69	336.75	40.94 LT
32.0000	MARKEL CORPORATION	04/09/09	02/14/12	805.76	707.84	97.92 LT
9.0000	MARKEL CORPORATION	04/09/09	02/15/12	226.81	199.08	27.73 LT
9.0000	MARKEL CORPORATION	04/14/09	02/15/12	226.81	207.90	18.91 LT
61.0000	MARKEL CORPORATION	03/30/06	02/24/12	1,914.61	1,664.09	250.52 LT
10.0000	MICROSOFT CORP	03/26/09	02/08/12	253.09	172.88	80.21 LT
39.0000	PUBLIC STORAGE, INC	03/26/09	02/09/12	984.96	674.24	310.72 LT
5.0000	PUBLIC STORAGE, INC	03/26/09	02/10/12	126.35	86.44	39.91 LT
13.0000	PUBLIC STORAGE, INC	03/26/09	02/24/12	1,075.99	497.47	578.52 LT
3.0000	PHILIP MORRIS INTL INC	03/26/09	02/08/12	75.34	54.45	20.89 LT
17.0000	W.R. BERKLEY CAPTL TR II	03/31/09	02/08/12	426.99	329.19	97.80 LT
38.0000	W.R. BERKLEY CAPTL TR II	03/31/09	02/09/12	950.29	735.83	214.46 LT
43.0000	W.R. BERKLEY CAPTL TR II	03/31/09	02/10/12	1,072.32	832.65	239.67 LT
15.0000	W.R. BERKLEY CAPTL TR II	04/03/09	02/10/12	374.07	274.30	99.77 LT
10.0000	W.R. BERKLEY CAPTL TR II	04/03/09	02/13/12	248.05	182.86	65.19 LT
33.0000	W.R. BERKLEY CAPTL TR II	04/03/09	02/13/12	818.58	619.08	199.50 LT
2.0000	W.R. BERKLEY CAPTL TR II	04/20/09	02/13/12	49.61	40.36	9.25 LT
17.0000	W.R. BERKLEY CAPTL TR II	04/28/09	02/13/12	421.69	351.53	70.16 LT
2.0000	W.R. BERKLEY CAPTL TR II	04/30/09	02/13/12	49.61	41.06	8.55 LT
24.0000	W.R. BERKLEY CAPTL TR II	05/19/09	02/13/12	595.33	464.01	131.32 LT
38.0000	W.R. BERKLEY CAPTL TR II	05/19/09	02/13/12	942.61	735.44	207.17 LT
23.0000	W.R. BERKLEY CAPTL TR II	05/21/09	02/13/12	570.53	445.28	125.25 LT
15.0000	W.R. BERKLEY CAPTL TR II	05/26/09	02/13/12	372.09	307.95	64.14 LT
211.0000	WACHOVIA CAP TR IV	03/26/09	02/08/12	5,326.78	3,042.62	2,284.16 LT
316.0000	WACHOVIA CAP TR IV	03/26/09	04/13/12	7,900.00	4,556.72	3,343.28 LT

\$104,757

\$76,824





MARY HOYT CPA

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011		1,064.36	
07/15/11	Cash in Lieu		MARATHON PETROLEUM CORP			19.88
08/29/11	Fgn Div Tax		SANOFI ADR			0.70
09/19/11	Fgn Div Tax		ROYAL DUTCH SHELL PLC	5.29		
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011	979.63		
10/13/11	Fgn Div Tax		TOTAL S.A. SP ADR	21.75		
12/16/11	Fgn Div Tax		ROYAL DUTCH SHELL PLC	5.29		
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012	1,016.90		
01/13/12	Fgn Div Tax		TOTAL S.A. SP ADR	21.14		
02/02/12	Journal Entry		TR TO 73B04004	20,000.00		
03/15/12	Fgn Div Tax		BARRICK GOLD CORPORATION	1.37		
03/22/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC	5.17		
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012	1,000.09		
04/12/12	Fgn Div Tax		TOTAL S.A. SP ADR	24.76		
05/24/12	Cash in Lieu		PHILLIPS 66 SHS			15.73
05/30/12	Fgn Div Tax		SANOFI ADR			
06/15/12	Fgn Div Tax		BARRICK GOLD CORPORATION	40.04		
06/21/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC	2.22		
				5.29		
			Net Total	24,193.30		36.31

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	MARATHON PETROLEUM CORP	12/27/06	07/13/11	518.55	485.89	32.66 LT
11.0000	MARATHON PETROLEUM CORP	12/27/06	07/14/11	424.87	411.13	13.74 LT
6.0000	MARATHON PETROLEUM CORP	12/27/06	07/15/11	233.42	224.26	9.16 LT
26.0000	NEW YORK CMNTY BANCORP	01/30/09	06/29/11	391.09	353.07	38.02 LT
45.0000	NEW YORK CMNTY BANCORP	02/04/09	06/29/11	676.90	565.84	111.06 LT
20.0000	NEW YORK CMNTY BANCORP	03/25/09	06/29/11	300.85	227.32	73.53 LT
11.0000	V F CORPORATION	12/27/06	07/14/11	1,254.05	905.75	348.30 LT
6.0000	V F CORPORATION	12/27/06	07/15/11	676.13	494.04	182.09 LT
1.0000	V F CORPORATION	07/06/07	07/15/11	112.69	93.73	18.96 LT





Merrill Lynch



Fiscal Statement

MARY HOYT CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	V F CORPORATION	07/06/07	07/21/11	457.55	374.92	82.63 LT
4.0000	V F CORPORATION	12/05/07	07/21/11	457.56	291.72	165.84 LT
6.0000	V F CORPORATION	12/05/07	07/26/11	706.49	437.58	268.91 LT
10.0000	ALTRIA GROUP INC	03/04/09	08/04/11	259.28	148.48	110.80 LT
10.0000	ALTRIA GROUP INC	03/10/09	08/04/11	259.29	161.87	97.42 LT
19.0000	ALTRIA GROUP INC	03/11/09	08/04/11	492.66	312.35	180.31 LT
28.0000	ALTRIA GROUP INC	03/11/09	08/05/11	726.54	460.30	266.24 LT
3.0000	ALTRIA GROUP INC	03/11/09	08/10/11	73.62	49.32	24.30 LT
22.0000	ALTRIA GROUP INC	03/13/09	08/10/11	539.90	366.30	173.60 LT
28.0000	ALTRIA GROUP INC	03/13/09	08/11/11	683.66	466.20	217.46 LT
21.0000	ANNALY CAP MGMT INC	07/08/08	09/26/11	365.58	328.76	36.82 LT
70.0000	ANNALY CAP MGMT INC	07/15/08	09/26/11	1,218.62	1,008.40	210.22 LT
14.0000	ANNALY CAP MGMT INC	07/17/08	09/26/11	243.73	202.99	40.74 LT
12.0000	CENTURYLINK INC SHS	02/26/09	08/30/11	423.52	302.85	120.67 LT
23.0000	CENTURYLINK INC SHS	03/05/09	08/31/11	823.87	563.86	260.01 LT
18.0000	CENTURYLINK INC SHS	03/05/09	09/20/11	630.55	441.28	189.27 LT
12.0000	CENTURYLINK INC SHS	03/11/09	09/20/11	420.38	290.06	130.32 LT
9.0000	CENTURYLINK INC SHS	03/11/09	09/27/11	308.44	217.55	90.89 LT
36.0000	ANNALY CAP MGMT INC	07/17/08	09/28/11	605.66	521.97	83.69 LT
25.0000	ANNALY CAP MGMT INC	03/12/09	09/28/11	420.60	341.92	78.68 LT
7.0000	ANNALY CAP MGMT INC	03/18/09	09/28/11	117.77	102.14	15.63 LT
5.0000	DIAMOND OFFSHORE DRLNG	07/27/09	11/21/11	305.61	468.68	(163.07) LT
7.0000	DIAMOND OFFSHORE DRLNG	07/27/09	11/22/11	423.36	656.16	(232.80) LT
5.0000	DIAMOND OFFSHORE DRLNG	07/27/09	11/23/11	295.93	468.68	(172.75) LT
44.0000	INTEL CORP	11/11/09	10/27/11	1,097.31	871.83	225.48 LT
16.0000	KRAFT FOODS INC VA CL A	12/27/06	11/04/11	562.32	484.34	77.98 LT
30.0000	KRAFT FOODS INC VA CL A	04/24/07	11/04/11	1,054.36	1,001.76	52.60 LT
3.0000	KRAFT FOODS INC VA CL A	05/01/07	11/04/11	105.44	100.46	4.98 LT
7.0000	KRAFT FOODS INC VA CL A	05/01/07	11/07/11	246.15	234.40	11.75 LT
15.0000	KRAFT FOODS INC VA CL A	05/01/07	11/07/11	530.24	502.28	27.96 LT
3.0000	KRAFT FOODS INC VA CL A	05/09/07	11/07/11	106.06	98.23	7.83 LT
22.0000	KRAFT FOODS INC VA CL A	05/09/07	11/08/11	775.64	720.32	55.32 LT
1.0000	DIAMOND OFFSHORE DRLNG	07/27/09	11/30/11	60.09	93.74	(33.65) LT
3.0000	DIAMOND OFFSHORE DRLNG	07/29/09	11/30/11	180.27	270.73	(90.46) LT
18.0000	DIAMOND OFFSHORE DRLNG	05/14/10	11/30/11	1,081.65	1,283.96	(202.31) LT
4.0000	INTL BUSINESS MACHINES	04/07/09	11/28/11	726.73	395.73	331.00 LT
20.0000	REYNOLDS AMERICAN INC	12/27/06	11/28/11	804.19	656.10	148.09 LT
2,000.0000	U.S. TRSRY INFLATION BON	09/20/10	01/27/12	2,821.43	2,417.20	404.23 LT
1,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/27/12	1,410.72	1,252.27	158.45 ST
12.0000	EDISON INTL CALIF	03/04/09	01/05/12	485.47	296.14	189.33 LT





Merrill Lynch

MARY HOYT CPA



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	EDISON INTL CALIF	03/10/09	01/05/12	768.67	474.64	294.03 LT
6.0000	EDISON INTL CALIF	03/10/09	01/08/12	242.61	149.88	92.73 LT
8.0000	EDISON INTL CALIF	03/17/09	01/06/12	323.48	225.35	98.13 LT
9.0000	EDISON INTL CALIF	03/17/09	01/13/12	364.59	253.52	111.07 LT
5.0000	EDISON INTL CALIF	03/17/09	01/17/12	203.33	140.85	62.48 LT
10.0000	EDISON INTL CALIF	03/20/09	01/17/12	406.68	285.18	121.50 LT
12.0000	EDISON INTL CALIF	03/20/09	01/18/12	484.33	342.22	142.11 LT
1,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/02/12	2,136.96	1,810.28	326.68 LT
1,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/15/12	2,125.09	1,807.95	317.14 LT
1,000.0000	US TSY 0.875% FEB 29 2012	02/26/10	02/01/12	1,000.62	1,000.06	0.56 LT
1,000.0000	US TSY 0.875% FEB 29 2012	02/26/10	02/29/12	999.99	1,000.00	(0.01) LT
5,000.0000	US TSY 0.875% FEB 29 2012	03/10/10	02/29/12	5,000.00	4,997.07	2.93 LT
1,000.0000	US TSY 0.875% FEB 29 2012	06/10/11	02/29/12	1,000.01	1,005.15	(5.14) ST
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	01/31/12	1,445.05	1,258.39	186.66 ST
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/28/12	1,437.67	1,255.04	182.63 ST
1,000.0000	US TSY 1.375% MAR 15 2013	03/26/10	02/01/12	1,013.28	992.66	20.62 LT
1,000.0000	US TSY 2.125% AUG 15 2021	09/13/11	02/01/12	1,028.36	1,012.22	16.14 ST
15.0000	AMEREN CORP	08/28/07	02/01/12	476.09	751.32	(275.23) LT
11.0000	AMERIPRISE FINL INC	08/27/10	02/01/12	605.42	475.58	129.84 LT
4.0000	AMERIPRISE FINL INC	08/30/10	02/01/12	220.16	173.95	46.21 LT
1.0000	AT& T INC	12/27/06	02/01/12	29.76	35.48	(5.72) LT
2.0000	BARRICK GOLD CORPORATION	01/27/12	02/01/12	99.01	98.86	0.15 ST
12.0000	EASTMAN CHEMICAL CO COM	09/27/11	02/01/12	629.86	437.03	192.83 ST
8.0000	EASTMAN CHEMICAL CO COM	09/28/11	02/01/12	419.92	281.00	138.92 ST
1.0000	ENSCO PLC-SPON ADR	11/21/11	02/01/12	53.39	49.36	4.03 ST
17.0000	FREEMT-MCMRAN CPR & GLD	01/08/10	02/01/12	790.41	745.94	44.47 LT
3.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	02/01/12	135.98	155.75	(19.77) LT
10.0000	GLAXOSMITHKLINE PLC ADR	05/31/07	02/01/12	453.30	520.93	(67.63) LT
74.0000	HUDSON CITY BANCORP INC	07/10/09	02/01/12	511.21	1,003.29	(492.08) LT
12.0000	INTEL CORP	11/11/09	02/01/12	320.43	237.77	82.66 LT
4.0000	INTEL CORP	11/12/09	02/01/12	106.82	80.79	26.03 LT
20.0000	INTL PAPER CO	03/16/11	02/01/12	630.31	512.91	117.40 ST
16.0000	JPMORGAN CHASE & CO	05/03/11	02/01/12	604.69	728.70	(124.01) ST
2.0000	JOHNSON AND JOHNSON COM	05/04/09	02/01/12	131.84	107.13	24.71 LT
5.0000	KIMBERLY CLARK	12/27/06	02/01/12	360.84	340.25	20.59 LT
40.0000	ELI LILLY & CO	05/03/11	01/27/12	1,567.01	1,521.79	45.22 ST
40.0000	ELI LILLY & CO	05/06/11	01/31/12	1,591.15	1,537.36	53.79 ST
7.0000	METLIFE INC COM	05/04/09	02/01/12	254.00	193.22	60.78 LT
4.0000	MARATHON OIL CORP	12/27/06	02/01/12	127.33	110.51	16.82 LT
8.0000	MATTEL INC COM	08/30/11	02/01/12	248.19	215.46	32.73 ST



PLEASE SEE REVERSE SIDE
Page 65 of 69
Statement Period Year Ending 06/30/12
Account No. 73B-04003

00309800



MARY HOYT CPA

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	MICROSOFT CORP	11/26/10	02/01/12	449.90	380.25	69.65 LT
2.0000	PEPSICO INC	03/02/11	02/01/12	132.83	125.39	7.44 ST
15.0000	PFIZER INC	12/27/06	02/01/12	322.01	392.40	(70.39) LT
1.0000	ROYAL DUTCH SHELL PLC	09/06/07	02/01/12	72.33	80.27	(7.94) LT
9.0000	SANOFLI ADR	10/26/10	02/01/12	333.03	309.75	23.28 LT
1.0000	TOTAL S.A. SP ADR	01/03/08	02/01/12	53.49	84.74	(31.25) LT
3.0000	TOTAL S.A. SP ADR	01/08/08	02/01/12	160.48	259.52	(99.04) LT
1.0000	TIME WARNER INC SHS	12/06/10	02/01/12	37.80	31.08	6.72 LT
9.0000	WAL-MART STORES INC	07/14/11	02/01/12	561.19	481.56	79.63 ST
232.0000	FIXED INCOME SHRS SER C	12/27/06	02/01/12	3,013.68	2,672.64	341.04 LT
384.0000	FIXED INCOME SHRS SER M	12/27/06	02/01/12	4,108.80	4,381.44	(272.64) LT
1,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/29/12	1,428.69	1,254.92	173.77 ST
1,000.0000	US TSY 1.375% MAR 15 2013	06/10/11	03/01/12	1,012.07	1,010.53	1.54 ST
3,000.0000	US TSY 1.500% JUL 31 2016	08/09/11	03/01/12	3,094.91	3,075.32	19.59 ST
8.0000	EASTMAN CHEMICAL CO COM	09/28/11	03/12/12	414.30	281.00	133.30 ST
1.0000	EASTMAN CHEMICAL CO COM	09/29/11	03/12/12	51.79	35.40	16.39 ST
9.0000	EASTMAN CHEMICAL CO COM	09/29/11	03/13/12	466.75	318.64	148.11 ST
10.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/13/12	518.62	370.28	148.34 ST
1,000.0000	FNMA PAE0392 05 50%2039 COR	04/25/11	04/09/12	658.33	648.91	N/C
1,000.0000	FNMA PAE5471 04 50%2040 COR	10/13/11	04/09/12	838.07	827.33	N/C
7,000.0000	FNMA PAH3401 04 50%2041 COR	02/08/11	04/09/12	6,435.28	6,056.59	N/C
1,000.0000	FHLMC G0 3432 05 50%2037 COR	01/15/08	04/09/12	287.11	267.37	N/C
1,000.0000	FNMA P735580 05%2035 COR	05/16/08	04/09/12	311.60	282.62	N/C
1,000.0000	FNMA P889572 05 50%2038 COR	02/08/11	04/09/12	311.60	303.04	N/C
1,000.0000	FNMA P190391 06%2038 COR	10/24/08	04/09/12	308.79	283.94	N/C
2,000.0000	FNMA P190391 06%2038 COR	05/20/10	04/09/12	617.59	604.54	N/C
4,000.0000	FHLMC G0 5188 05%2038 COR	10/12/11	04/09/12	1,441.55	1,433.32	N/C
5.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/30/12	258.46	185.14	73.32 ST
6.0000	EASTMAN CHEMICAL CO COM	10/14/11	03/30/12	310.16	226.87	83.29 ST
4.0000	EASTMAN CHEMICAL CO COM	10/14/11	04/02/12	207.77	151.25	56.52 ST
13.0000	EASTMAN CHEMICAL CO COM	10/17/11	04/02/12	675.29	488.82	186.47 ST
8.0000	INTL BUSINESS MACHINES	04/15/09	04/03/12	1,672.91	782.82	890.09 LT
2.0000	INTL BUSINESS MACHINES	04/15/09	04/05/12	410.22	195.71	214.51 LT
5.0000	INTL BUSINESS MACHINES	04/23/09	04/05/12	1,025.56	502.58	522.98 LT
20.0000	JPMORGAN CHASE & CO	05/03/11	04/11/12	874.26	910.87	(36.61) ST
49.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	781.73	1,232.49	N/C
31.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	494.57	779.74	(285.17) LT
5.0000	CHESAPEAKE ENERGY OKLA	11/30/09	05/11/12	79.77	121.41	(41.64) LT
15.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	05/22/12	668.31	776.97	(108.66) LT
5.0000	GLAXOSMITHKLINE PLC ADR	06/11/07	05/22/12	222.78	261.33	(38.55) LT





MARY HOYT CPA

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	GLAXOSMITHKLINE PLC ADR	06/11/07	05/23/12	438.30	522.65	(84.35) LT
3.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	05/23/12	131.49	157.97	(26.48) LT
38.0000	MICROSOFT CORP	11/26/10	05/02/12	1,207.58	963.31	244.27 LT
14.0000	MICROSOFT CORP	11/30/10	05/02/12	444.91	355.11	89.80 LT
46.0000	MICROSOFT CORP	11/30/10	05/08/12	1,391.80	1,166.81	224.99 LT
49.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/29/12	791.05	1,333.39	(542.34) LT
36.0000	CHESAPEAKE ENERGY OKLA	11/28/11	05/29/12	581.19	838.67	(257.48) ST
11.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	05/31/12	485.92	579.21	(93.29) LT
1.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	06/01/12	43.55	52.65	(9.10) LT
20.0000	GLAXOSMITHKLINE PLC ADR	07/06/07	06/01/12	871.15	1,036.40	(165.25) LT

\$114,756

\$106,676

\$8,080

PLEASE SEE REVERSE SIDE
 Page 67 of 69
 Statement Period Year Ending 06/30/12
 Account No. 73B-04003

