Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 9/1/2011, and ending 8/31/2012

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: TAYLOR CHAR TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 Room/suite

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1501

D Employer identification number: 38-3692424

E Telephone number: (609) 274-6834

G Gross receipts $ 833,755

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website ▶ N/A

H(c) Group exemption number ▶

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1996

M State of legal domicile NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: EDUCATIONAL AND MEDICAL

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	259,814	109,307
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	259,814	109,307
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	34,009	46,471
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		39,924
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	40,116	1,405
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	74,125	87,800
	19	Revenue less expenses Subtract line 18 from line 12	185,689	21,507
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	2,145,555	2,155,839
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	2,145,555	2,155,839

RECEIVED
DEC 27 2012
OGDEN, UT

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Signature of officer — Date 12/5/2012

▶ EDWARD RANKIN TRUSTEE

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
DONALD J ROMAN		12/17/2012		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED JAN 15 2013

DEC 18 2012

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

EDUCATIONAL AND MEDICAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 29,045 including grants of $ 29,045) (Revenue $ 0)

MASONIC CHARITY FOUNDATION OF NJ

4b (Code) (Expenses $ 17,427 including grants of $ 17,427) (Revenue $ 0)

PRESBYTERIAN HOMES OF NJ

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ► 46,472

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes " complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes " complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R Parts II, III IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**
Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year (1a: 0). If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent (1b: 0)			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes " describe in Schedule O how this was done*	12c		X
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X					0	0	39 924
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b **Sub-total** ▶								0	0	39,924
c **Total from continuation sheets to Part VII, Section A** ▶								0	0	0
d **Total (add lines 1b and 1c)** ▶								0	0	39,924

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 1

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513 or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g	Noncash contributions included in lines 1a-1f	$ 0				
	h	**Total.** Add lines 1a–1f ▶		0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	**Total** Add lines 2a–2f ▶		0			

			(i) Real	(ii) Personal	(A) Total revenue	(B)	(C)	(D)
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			73,999			
	4	Income from investment of tax-exempt bond proceeds ▶			0			
	5	Royalties ▶			0			
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss) ▶			0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	759,756	0				
	b	Less cost or other basis and sales expenses	724,448	0				
	c	Gain or (loss)	35,308	0				
	d	Net gain or (loss) ▶			35,308			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events ▶			0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from gaming activities ▶			0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory ▶			0			
		Miscellaneous Revenue		Business Code				
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d ▶			0			
	12	**Total revenue.** See instructions ▶			109,307	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	46,471	46,471		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	39,924		39,924	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX WITHHELD	1,173		1,173	
b ADR FEES	232		232	
c				
d	0			
e All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24e	87,800	46,471	41,329	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		19	1	91
	2	Savings and temporary cash investments		70,830	2	66,009
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges			9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b 0	0	10c	0
	11	Investments—publicly traded securities		1,712,549	11	1,735,055
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		362,157	15	354,684
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		2,145,555	16	2,155,839
Liabilities	17	Accounts payable and accrued expenses			17	0
	18	Grants payable			18	
	19	Deferred revenue			19	0
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		2,145,555	30	2,155,839
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		2,145,555	33	2,155,839
	34	Total liabilities and net assets/fund balances		2,145,555	34	2,155,839

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	109,307
2	Total expenses (must equal Part IX, column (A), line 25)	2	87,800
3	Revenue less expenses Subtract line 2 from line 1	3	21,507
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,145,555
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-11,223
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,155,839

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [X] Type I b [ ] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
(A) MASONIC CHARITY F	21-0634536	3	X		X		X		29,045
(B) PRESBYTERIAN HOM	22-2375658	3	X		X		X		17,427
(C)									0
(D)									0
(E)									0
Total 2									46,472

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | 0 00%

15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | 0 00%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2011** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2010** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation** If the organization did not check a box on line 14 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Also complete this part for any additional information (See instructions)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)
- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

TAYLOR CHAR TRUST 38-3692424

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
d ☐ Loan or exchange programs
b ☐ Scholarly research
e ☐ Other
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0	0	0	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Temporarily restricted endowment ▶ ______ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶					0

TAYLOR CHAR TRUST 38-3692424

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total (Column (b) must equal Form 990 Part X col (B) line 12) ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total (Column (b) must equal Form 990 Part X col (B) line 13) ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) MUTUAL FUNDS	354,684
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	354,684

Part X Other Liabilities. See Form 990, Part X, line 25

1 (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total (Column (b) must equal Form 990 Part X, col (B) line 25) ▶	0

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

TAYLOR CHAR TRUST 38-3692424

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	0
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	0
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	0
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	0

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990 Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

TAYLOR CHAR TRUST 38-3692424

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST
Employer identification number: 38-3692424

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Part II can be duplicated if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MASONIC CHARITY FOUNDA 902 JACKSONVILLE RD BURLIN	21-0634536	501(C)(3)	29,045	0			GENERAL OPERATII
(2) PRESBYTERIAN HOMES OF 13 ROSZEL RD #C 129 PRINCET	22-2375658	501(C)(3)	17,427	0			GENERAL OPERATII
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶ 2

TAYLOR CHAR TRUST 38-3692424

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV appraisal, other)	(f) Description of non-cash assistance
1		0	0	0		
2		0	0	0		
3		0	0	0		
4		0	0	0		
5		0	0	0		
6		0	0	0		
7		0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information
▶ *Attach to Form 990 or 990-EZ*

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Form 990 Part VI Section B Line 11 THE 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED PRIOR TO FILING THE 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 5 PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR OF 185, BOND AMORTIZATION OF (527), COST BASIS ADJUSTMENT OF (771), GAIN ON CY SALES NOT SETTLE AT YEAR END OF (9800), AND LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR OF (311)

Merrill Lynch
Wealth Management

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
LILLIAN & FRANK TAYLOR CHAR TR
UAD 12/11/1996

Net Portfolio Value: **$2,354,050.51**

Your Financial Advisor
THE DIMEDIO DOYLE GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1 800-876 8808

Trust Officer
ELDRID TRUELOVE
609 274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP IV

August 01, 2012 August 31 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	66,099 94	52,270 37
Fixed Income	416,608 38	417,667 10
Equities	1,490,136 91	1,458,551 78
Mutual Funds	376,792 65	375,793 20
Options	-	-
Other	-	
Subtotal (Long Portfolio)	*2,349,637 88*	*2,304,282 45*
Estimated Accrued Interest	4,412 63	4,512 91
TOTAL ASSETS	$2,354,050 51	$2,308,795 36
LIABILITIES	-	
Debit Balance		
Short Market Value		-
NET PORTFOLIO VALUE	$2,354,050 51	$2,308,795 36

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$52,270 37	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	16 86	16 86
Subtotal	*16 86*	*16 86*
DEBITS		
Electronic Transfers	-	
Other Debits	(56 59)	(37,417 98)
ML Trust Fees	(3,628 30)	(29,086 43)
Non ML Trust Fees	-	
Bill Payment	-	
Subtotal	*($3,684 89)*	*($66,504 41)*
Net Cash Flow	($3,668 03)	($66,487 55)
Dividends/Interest Income	4,932 35	43,724 62
Security Purchases/Debits	(40,337 18)	(369,556 19)
Security Sales/Credits	52,902 43	387,544 37
Closing Cash/Money Accounts	$66,099 94	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 August 31 2012

YOUR INVESTMENT MANAGER NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year Should you have any questions regarding this report, please contact your Financial Advisor

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 10	0 10		10		
BIF MONEY FUND	58,203 00	58,203 00	1.0000	58,203 00		
TOTAL		58,203 10		58,203.10		

GOVERNMENT AND AGENCY SECURITIES ' *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U S TREASURY NOTE	12/02/11	38,000	38,378 65	100 2730	38,103 74	(274 91)	89 94	428	1 12
1 125% DEC 15 2012 DEC 15 2012									
MOODYS AAA S&P CUSIP 912828MB3									
Δ U S TREASURY NOTE	05/16/12	8,000	8,269 77	103 5080	8,280 64	10.87	45 25	180	2 17
2 250% MAY 31 2014 MAY 31 2014									
MOODYS AAA S&P CUSIP 912828K 1									
ORIGINAL UNIT TOTAL COST [illegible]									
Δ FEDERAL HOME LN MTG CORP	01/20/06	3,000	3,001 38	113 7520	3 412 56	411 18	41.17	143	4 17
NOTES 04 750% NOV 17 [illegible]									
MOODYS AAA S&P AA CUSIP 3134A4VC6									
ORIGINAL UNIT TOTAL COST [illegible] 3 005 63									
FEDERAL HOME LN MTG CORP	06/27/06	2,000	1,882 58	113.7520	2,275 04	392.46	27 44	95	4 17
FEDERAL HOME LN MTG CORP	06/28/07	1,000	953 41	113 7520	1,137 52	184 11	13 72	48	4 17

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	05/12/11	1,000	1,091 34 ✓	113 7520	1,137 52	46 18	13 72	48	4 17
ORIGINAL UNIT TOTAL COST [illegible] 6650 1 120 85									
Subtotal		*7,000*	*6,928 71*		***7,962 64***	*1,033 93*	*96 05*	***334***	*4 17*
Δ U S TREASURY NOTE	11/21/11	8,000	8,030 45 ✓	102 2190	8,177 52	147 07	26 74	80	97
1 000 [illegible] OCT 31 2016									
MOODY'S AAA S&P [illegible] CUSIP 912828RM4									
ORIGINAL UNIT TOTAL COST [illegible] 1492 8 035 74									
Δ U S TREASURY NOTE	05/16/12	8,000	8,116 05 ✓	102 2190	8,177 52	61 47	26 74	80	97
ORIGINAL UNIT TOTAL COST [illegible] 5163 8 125 75									
Subtotal		*16,000*	*16,146 50*		***16,355 04***	*208 54*	*53 48*	***160***	*97*
θ U S TREASURY STRIP PRIN	10/19/07	3 000	2,249 81 ✓	94 8330	2,844 99	595 18			
[illegible]									
MOODY'S [illegible] S&P [illegible] CUSIP 912820AP2									
ORIGINAL UNIT TOTAL COST [illegible] 8 179 82									
θ U S TREASURY STRIP PRIN	12/13/07	22,000	16,652 48 ✓	94 8330	20,863 26	4,210 78			
ORIGINAL UNIT TOTAL COST 61 2716 13 479 76									
θ U S TREASURY STRIP PRIN	05/12/11	8,000	6,742 08 ✓	94 8330	7 586 64	844 56			
ORIGINAL UNIT TOTAL COST 81 3025 6 504 19									
Subtotal		*33,000*	*25,644 37*		***31,294 89***	*5,650 52*			
Δ U S TREASURY NOTE	01/03/12	8,000	8,033 17 ✓	104 8670	**8,389 36**	356 19	46 96	**160**	1 90
2 000 NOV 15 2021 [illegible] NOV 15 2021									
MOODY'S AAA S&P [illegible] CUSIP 912828RR3									
ORIGINAL UNIT TOTAL COST 100 4413 8 035 [illegible]									
Δ U S TREASURY BOND	03/03/08	3,000	3,287 94 ✓	142 5630	4,276 89	988 95	6 85	158	3 68
5 250 FEB [illegible] 250 FEB 15 2029									
MOODY'S AAA S&P [illegible] CUSIP 912810FG8									
ORIGINAL UNIT TOTAL COST 111 2225 3 336 [illegible]									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

GOVERNMENT AND AGENCY SECURITIES ' (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND	05/12/11	1,000	1,148 97	142 5630	1,425 63	276 66	2 28	53	3 68
ORIGINAL UNIT TOTAL COST [illegible]									
Subtotal		*4,000*	*4,436 91*		***5,702 52***	*1,265 61*	*9 13*	***211***	*3 68*
Δ U S TREASURY BOND	02/04/09	1,000	1,110 68	134 9220	1,349 22	238 54	1 90	44	3 24
4 375% FEB 15 2038 [illegible]									
MOODY'S AAA S&P [illegible]									
ORIGINAL UNIT TOTAL COST [illegible]									
U S TREASURY BOND	04/08/10	7,000	6,618 58	134 9220	9,444 54	2 825 96	13 32	307	3 24
Δ U S TREASURY BOND	05/12/11	2,000	2,015 81	134 9220	2,698 44	682 63	3 80	88	3 24
ORIGINAL UNIT TOTAL COST [illegible]									
Subtotal		*10,000*	*9,745 07*		***13,492 20***	*3,747 13*	*19 02*	***439***	*3 24*
U S TREASURY BOND	01/06/11	8,000	7,626 25	133 2970	10 663 76	3 037 51	99 78	340	3 18
[illegible] NOV 15 2040 [illegible]									
MOODY'S AAA S&P [illegible]									
U S TREASURY BOND	05/12/11	2,000	1,957 42	133 2970	2,665 94	708 52	24 95	85	3 18
Subtotal		*10,000*	*9,583 67*		***13,329 70***	*3,746 03*	*124 73*	***425***	*3 18*
Δ U S TREASURY BOND	07/13/11	10,000	10,237 50	136 0160	**13,601 60**	3 364 10	128 40	**438**	3 21
4 375% MAY 15 2041 [illegible]									
MOODY'S AAA S&P [illegible]									
ORIGINAL UNIT TOTAL COST [illegible] 42 19									
TOTAL		144,000	137,404 32		**156,512 33**	19,108 01	612 96	**2,775**	2 22

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DUKE ENERGY CORP	01/13/05	3,000	3,006 26	101 2060	3,036 18	29 92	42 19	169	5 55
05 625% NOV 30 2012									
MOODY'S A3 S&P BBB [illegible] CUSIP [illegible]									
ORIGINAL UNIT TOTAL COST [illegible]									

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DUKE ENERGY CORP	05/12/05	1,000	1,001 89	101 2060	1,012 06	10 17	14 06	57	5 55
ORIGINAL UNIT TOTAL COST 104 9060 1 049 06									
DUKE ENERGY CORP	06/27/06	2,000	1,976 52	101 2060	2,024 12	47 60	28 13	113	5 55
Δ DUKE ENERGY CORP	05/13/11	2,000	2,023 67	101 2060	2 024 12	45	28 13	113	5 55
ORIGINAL UNIT TOTAL COST 107 32 2 146 4									
Subtotal		*8,000*	*8,008 34*		***8,096 48***	*88 14*	*112 51*	***452***	*5 55*
Δ CATERPILLAR FIN SERV CRP	12/05/07	6,000	6,001 61	101 1660	6,069 96	68 35	67 90	291	4 79
SER 350 DEC 2012									
MOODY'S A2 S&P A CUSIP									
ORIGINAL UNIT TOTAL COST 100									
Δ CATERPILLAR FIN SERV CRP	05/12/11	2,000	2,022 40	101 1660	2,023 32	92	22 63	97	4 79
ORIGINAL UNIT TOTAL COST									
Subtotal		*8,000*	*8,024 01*		***8,093 28***	*69 27*	*90 53*	***388***	*4 79*
JOHN DEERE CAPITAL CORP	04/02/08	7,000	6,989 43	102 4010	7,168 07	178 64	129 50	315	4 39
SER FIN 500% APR 03 2013									
MOODY'S A2 S&P A CUSIP									
Δ JOHN DEERE CAPITAL CORP	05/12/11	1,000	1,023 00	102 4010	1,024 01	1 01	18 50	45	4 39
ORIGINAL UNIT TOTAL COST 107 3070 1 073 07									
Subtotal		*8,000*	*8,012 43*		***8,192 08***	*179 65*	*148 00*	***360***	*4 39*
Δ PACIFIC GAS & ELECTRIC	03/30/09	4,000	4,002 41	106 0850	4,243 40	240 99	96 00	192	4 52
MAR 01 2014									
MOODY'S A3 S&P BBB CUSIP									
ORIGINAL UNIT TOTAL COST 100									
Δ PACIFIC GAS & ELECTRIC	05/12/11	2,000	2,093 88	106 0850	2,121 70	27 82	48 00	96	4 52
ORIGINAL UNIT TOTAL COST									
Subtotal		*6,000*	*6,096 29*		***6,365 10***	*268 81*	*144 00*	***288***	*4 52*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY SUBORDINATED ... 04 750 APR 01 2014 MOODY'S ... S&P BBB- CUSIP 61748AAE6	04/17/06	5,000	4,622 16	102 9280	5,146 40	524 24	98 96	238	4 61
MORGAN STANLEY	06/27/06	1,000	909 42	102 9280	1 029 28	119 86	19 79	48	4 61
Δ MORGAN STANLEY ORIGINAL UNIT TOTAL COST 105 2970 2,105 94	05/12/11	2,000	2,059 43	102 9280	2 058 56	(0 87)	39 58	95	4 61
Subtotal		8,000	7,591 01		8,234 24	643 23	158 33	381	4 61
ENERGY TRANSFER PARTNERS COMPANY GUARNTEED ... 950 FEB 01 2015 MOODY'S ... S&P BBB CUSIP 29273RAB5	06/18/08	7,000	6,847 33	109 6820	7,677 74	830 41	34 71	417	5 42
TOTAL CAPITAL SA COMPANY GUARNTEED 03 000 JUN 24 2015 MOODY'S ... S&P AA CUSIP ...29AC6	06/21/10	7,000	6,998 74	106 6740	7,467 18	468 44	39 08	210	2 81
Δ TOTAL CAPITAL SA ORIGINAL UNIT TOTAL COST 103 7340 1 037 ...	05/12/11	1,000	1,025 95	106 6740	1,066 74	40 79	5 58	30	2 81
Subtotal		8,000	8,024 69		8,533 92	509 23	44 66	240	2 81
DELL INC 02 300 SEP 10 2015 MOODY'S A2 S&P A CUSIP 24...BAF ...	02/04/11	8,000	7,794 16	103 1140	8,249 12	454 96	87 40	184	2 23
Δ PRUDENTIAL FINANCIAL INC SENIOR ... 750 SEP ... 2015 MOODY'S BAA2 S&P A CUSIP 7...2QB ... ORIGINAL UNIT TOTAL COST 107 0450 6 422 70	02/02/11	6,000	6,285 69	109 8020	6,588 12	302 43	129 83	285	4 32
Δ PRUDENTIAL FINANCIAL INC ORIGINAL UNIT TOTAL COST 108 3500 2 167 00	05/12/11	2,000	2,119 31	109 8020	2,196 04	76 73	43 28	95	4 32
Subtotal		8,000	8,405 00		8,784 16	379 16	173 11	380	4 32

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JP MORGAN CHASE	11/02/06	7,000	6,878 62	109 3530	7,654 71	776 09	150 21	361	4 70
SUBORDINATED [illegible] 2015									
MOODYS A3 S&P A [illegible]									
Δ JP MORGAN CHASE	05/12/11	1,000	√1,064 64	109 3530	1,093 53	28 89	21 46	52	4 70
ORIGINAL UNIT [illegible] 1,090 00									
Subtotal		*8,000*	*7,943 26*		***8,748 24***	*804 98*	*171 67*	***413***	*4 70*
BEAR STEARNS CO	09/20/07	2,000	1,868 52	111 6370	**2,232 74**	364 22	35 33	**106**	4 74
[illegible]									
MOODYS A2 S&P [illegible]									
Δ CISCO SYSTEMS INC	06/23/09	6,000	√6,222 81	116 4620	6,987 72	764 91	8 25	330	4 72
[illegible]									
MOODYS A1 S&P [illegible]									
ORIGINAL UNIT TOTA [illegible]									
Δ CISCO SYSTEMS INC	05/12/11	1,000	√1,104 44	116 4620	1,164 62	60 18	1 38	55	4 72
ORIGINAL UNIT TOTA [illegible]									
Subtotal		*7,000*	*7,327 25*		***8,152 34***	*825 09*	*9 63*	***385***	*4 72*
ERP OPERATING LP	03/08/07	7,000	6,912 64	112 0860	7,846 02	933 38	165 42	359	4 57
[illegible] MAR 15 2016									
MOODYS BAA1 S&P BBB [illegible] CUSIP [illegible]									
Δ ERP OPERATING LP	05/12/11	1,000	√1,065 03	112 0860	1,120 86	55 83	23 63	52	4 57
ORIGINAL UNIT TOTAL COST [illegible]									
Subtotal		*8,000*	*7,977 67*		***8,966 88***	*989 21*	*189 05*	***411***	*4 57*
Δ CVS CORP	02/02/11	4,000	√4,405 15	118 4970	4,739 88	334 73	10 89	245	5 16
[illegible] AUG 15 2016									
MOODYS BAA2 S&P BBB CUSIP [illegible]									
ORIGINAL UNIT TOTAL COST [illegible]									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CVS CORP	05/12/11	2,000	2,220 50	118 4970	2,369 94	149 44	5 44	123	5 16
ORIGINAL UNIT TOTAL COST 111 2370 2 286 74									
Subtotal		*6,000*	*6 625 65*		***7,109 82***	*484 17*	*16 33*	**368**	*5 16*
Δ CAPITAL ONE FINANCIAL CO	05/12/11	7,000	7,623 61	112 4470	**7,871 29**	247 68	215 25	**431**	5 46
SUBORDINATED 06 150% SEP 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 14040HAN5									
ORIGINAL UNIT TOTAL COST 111 5118 7 805 83									
Δ ONEOK PARTNERS	12/08/06	7,000	7 105 47	116 6260	**8,163 82**	1,058 35	179 38	**431**	5 27
COMPANY GUARNT 06 150 OCT 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 68268NAB9									
ORIGINAL UNIT TOTAL COST 103 1101 7 217 71									
Δ CONOCOPHILLIPS	03/27/09	6,000	6,126 18	119 0770	7,144 62	1,018 44	127 50	338	4 72
COMPANY GUARNT 05 625 OCT 15 2016									
MOODY'S A1 S&P A CUSIP 20826FAA4									
ORIGINAL UNIT TOTAL COST 105 3470 6 320 20									
Δ CONOCOPHILLIPS	05/12/11	1,000	1,119 66	119 0770	1,190 77	71 11	21 25	57	4 72
ORIGINAL UNIT TOTAL COST 115 1600 1 151 60									
Subtotal		*7,000*	*7 245 84*		***8,335.39***	*1,089 55*	*148 75*	**395**	*4 72*
Δ GENERAL ELEC CAP CORP	01/14/08	1,000	1,016 68	118 1610	1,181 61	164 93	25 94	57	4 76
SENIOR MTN 05 625 SEP 15 2017									
MOODY'S A1 S&P AA CUSIP 36962G3H5									
ORIGINAL UNIT TOTAL COST 102 8600 1 028 60									
Δ GENERAL ELEC CAP CORP	10/19/09	5,000	5,073 25	118 1610	5,908 05	834 80	129 69	282	4 76
ORIGINAL UNIT TOTAL COST 102 1400 5 107 00									
Δ GENERAL ELEC CAP CORP	05/12/11	2,000	2,180 29	118 1610	2,363 22	182 93	51 88	113	4 76
ORIGINAL UNIT TOTAL COST 111 0700 2 221 40									
Subtotal		*8,000*	*8,270 22*		***9,452.88***	*1,182 66*	*207 51*	**452**	*4 76*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	02/28/11	7,000	7,569 17	115 9730	8,118 11	548 94	126 24	429	5 28
MOODY'S BAA2 S&P A CUSIP 172967FS6									
Δ XEROX CORPORATION	05/12/11	7,000	7,871 64	117 0830	8,195 81	324 17	130 88	445	5 42
Δ MCDONALD'S CORP	01/14/09	6,000	6 127 58	118 6570	7,119 42	991 84	25 00	300	4 21
Δ MCDONALD'S CORP	05/12/11	1,000	1,094 45	118 6570	1,186 57	92 12	4 17	50	4 21
Subtotal		7,000	7,222 03		8,305 99	1,083 96	29 17	350	4 21
FHLMC MULTIFAMI CMO 2011	07/14/11	10,000	10 491 41	116 2368	11,623 68	1,132 27	34 88	419	3 60
MOODY'S S&P CUSIP 3137A8PP7									
FHLMC MULTIFAMI CMO 2011	07/14/11	10,000	10,220 31	114 5290	11,452 90	1,232 59	33 24	399	3 48
Δ TIME WARNER INC	01/13/05	2,000	2,366 28	135 7510	2,715 02	348 74	57 61	153	5 61
MOODY'S BAA2 S&P BBB CUSIP 00184AAC9									
Δ TIME WARNER INC	06/27/06	1,000	1,044 64	135 7510	1,357 51	312 87	28 81	77	5 61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC ORIGINAL UNIT TOTAL COST 106 6650 1 066 66	06/28/07	1,000	1,059 82	135 7510	1,357 51	297 69	28 81	77	5 61
Δ TIME WARNER INC ORIGINAL UNIT TOTAL COST 120 9750 2 418 70	05/12/11	2,000	2,403 65	135 7510	2,715 02	311 37	57 61	153	5 61
Subtotal		*6,000*	*6,874 39*		***8,145 06***	*1,270 67*	*172 84*	***460***	*5 61*
TELECOM ITALIA CAPITAL COUPON 06 375 NOV 15 2033 MOODYS BAA2 S&P BBB CUSIP 87927VAF5	02/02/11	7,000	6,384 00	84 5000	5,915 00	(469 00)	131 40	447	7 54
TELECOM ITALIA CAPITAL	05/12/11	2,000	1,939 00	84 5000	1,690 00	(249 00)	37 54	128	7 54
Subtotal		*9,000*	*8,323 00*		***7,605 00***	*(718 00)*	*168 94*	***575***	*7 54*
UNITEDHEALTH GROUP [illegible] 15 2036 MOODYS [illegible] S&P A CUSIP 91324PAR3	06/23/09	6,000	4,820 04	122 1110	7,326 66	2,506 62	160 47	348	4 74
Δ UNITEDHEALTH GROUP ORIGINAL UNIT TOTAL COST 101 5775 2 031 55	05/12/11	2,000	2,030 76	122 1110	2,442 22	411 46	53 49	116	4 74
Subtotal		*8,000*	*6,850 80*		***9,768 88***	*2,918 08*	*213 96*	***464***	*4 74*
VIACOM INC CPN 06 875 APR 30 2036 MOODYS BAA1 S&P BBB CUSIP [illegible]	10/02/08	6,000	4,671 43	134 0430	8,042 58	3,371 15	137 50	413	5 12
Δ VIACOM INC ORIGINAL UNIT TOTAL COST 113 1880 1 131 88	05/12/11	1,000	1,128 72	134 0430	1 340 43	211 71	22 92	69	5 12
Subtotal		*7,000*	*5,800 15*		***9,383 01***	*3,582 86*	*160 42*	***482***	*5 12*
Δ EMBARQ CORP 07 995 JUN 01 2036 MOODYS BAA3 S&P BB CUSIP 29078EAA3 ORIGINAL UNIT TOTAL COST 106 8660 6 411 96	11/02/06	6,000	6,383 41	110 5880	6,635 28	251 87	119 93	480	7 22

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ EMBARQ CORP	06/28/07	1,000	1,009 26	110 5880	1,105 88	96 62	19 99	80	7 22
ORIGINAL UNIT TOTAL COST 100 9830 1 009									
Subtotal		7,000	7,392 67		7,741 16	348 49	139 92	560	7 22
VODAFONE GROUP PLC	03/02/07	7,000	6,966 61	133 9870	9,379 09	2,412 48	4 78	431	4 58
06 150% FEB 27 2037									
MOODY'S A3 S&P A CUSIP									
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220 76	141 1420	8,468 52	4,247 76	193 50	387	4 56
COMPANY GUARNT 05 450 SEP 2									
MOODY'S A3 S&P A CUSIP									
Δ ANHEUSER-BUSCH COS INC	05/12/11	1,000	1,146 03	141 1420	1,411 42	265 39	32 25	65	4 56
ORIGINAL UNIT TOTAL COST									
Subtotal		7,000	5,366 79		9,879 94	4,513 15	225 75	452	4 56
Δ MARATHON OIL CORP	05/07/10	6,000	6,520 03	131 9700	7,918 20	1 398 17	165 00	396	5 00
06 600% OCT 01 2037									
MOODY'S BAA S&P BBB CUSIP									
ORIGINAL UNIT TOTAL COST 108 9950									
Δ MARATHON OIL CORP	05/12/11	1,000	1,124 61	131 9700	1,319 70	195 09	27 50	66	5 00
ORIGINAL UNIT TOTAL COST 112									
Subtotal		7,000	7,644 64		9,237 90	1,593 26	192 50	462	5 00
TOTAL		228,000	229,384 36		260,096 05	30,711 69	3,799 67	12,410	4 77

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/29/05	35	5 6274	196 96	17 3200	606 20	409 24	25	3 99
		01/22/08	1	22 3100	22 31	17 3200	17 32	(4 99)	1	3 99
		09/29/08	54	17 4605	942 87	17 3200	935 28	(7 59)	38	3 99
		05/12/09	22	14 7268	323 99	17 3200	381 04	57 05	16	3 99
		07/13/11	49	25 4646	1,247 77	17 3200	848 68	(399 09)	34	3 99
		02/29/12	15	20 1853	302 78	17 3200	259 80	(42 98)	11	3 99
		08/08/12	66	18 0651	1,192 30	17 3200	1,143 12	(49 18)	46	3 99
Subtotal			*242*		*4,228 98*		***4,191 44***	*(37 54)*	***171***	*3 99*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	42	24 5183	1,029 77	39 0400	1,639 68	609 91	20	1 16
		01/22/08	20	29 9600	599 20	39 0400	780 80	181 60	10	1 16
		06/11/08	1	34 2600	34 26	39 0400	39 04	4 78	1	1 16
		02/03/11	3	31 5500	94 65	39 0400	117 12	22 47	2	1 16
		02/29/12	8	39 8500	318 80	39 0400	312 32	(6 48)	4	1 16
Subtotal			*74*		*2,076 68*		***2,888 96***	*812 28*	***37***	*1 16*
AGCO CORP COM	AGCO	05/26/11	21	50 3590	1,057 54	42 0900	883 89	(173 65)		
		08/10/11	6	38 2883	229 73	42 0900	252 54	22 81		
		02/29/12	1	53 0600	53 06	42 0900	42 09	(10 97)		
		06/08/12	11	40 0272	440 30	42 0900	462 99	22 69		
		06/15/12	14	41 2500	577 50	42 0900	589 26	11 76		
Subtotal			*53*		*2,358 13*		***2,230 77***	*(127 36)*		
AGILENT TECHNOLOGIES INC	A	12/03/10	30	37 2946	1,118 84	37 1600	1,114 80	(4 04)	12	1 07
		12/21/10	8	40 7962	326 37	37 1600	297 28	(29 09)	4	1 07
		02/18/11	10	43 9390	439 39	37 1600	371 60	(67 79)	4	1 07
		03/04/11	7	45 1014	315 71	37 1600	260 12	(55 59)	3	1 07
		01/20/12	4	41 0975	164 39	37 1600	148 64	(15 75)	2	1 07
		02/29/12	6	43 8600	263 16	37 1600	222 96	(40 20)	3	1 07
Subtotal			*65*		*2,627 86*		***2,415 40***	*(212 46)*	***28***	*1 07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIRGAS INC COM	ARG	03/03/11	15	63 0913	946 37	83 0700	1,246 05	299 68	24	1 92
		03/16/11	2	62 5100	125 02	83 0700	166 14	41 12	4	1 92
		05/18/11	6	66 6966	400 18	83 0700	498 42	98 24	10	1 92
		06/08/11	2	66 3350	132 67	83 0700	166 14	33 47	4	1 92
		08/10/11	2	61 4950	122 99	83 0700	166 14	43 15	4	1 92
		02/29/12	1	82 2400	82 24	83 0700	83 07	83	2	1 92
Subtotal			*28*		*1 809 47*		***2,325 96***	*516 49*	***48***	*1 92*
ALCOA INC	AA	04/05/10	349	14 7632	5,152 39	8 5600	2,987 44	(2 164 95)	42	1 40
		02/29/12	8	10 5000	84 00	8 5600	68 48	(15 52)	1	1 40
		05/31/12	411	8 5236	3,503 20	8 5600	3,518 16	14 96	50	1 40
		06/28/12	108	8 4679	914 54	8 5600	924 48	9 94	13	1 40
Subtotal			*876*		*9,654 13*		***7,498 56***	*(2 155 57)*	***106***	*1 40*
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	08/25/11	59	16 9567	1,000 45	10 5000	619 50	(380 95)		
		08/29/11	9	17 7555	159 80	10 5000	94 50	(65 30)		
		08/31/11	16	18 4462	295 14	10 5000	168 00	(127 14)		
		09/07/11	11	17 4018	191 42	10 5000	115 50	(75 92)		
		09/14/11	9	17 8722	160 85	10 5000	94 50	(66 35)		
		10/05/11	10	17 0110	170 11	10 5000	105 00	(65 11)		
		12/15/11	8	17 5325	140 26	10 5000	84 00	(56 26)		
		02/29/12	6	19 5266	117 16	10 5000	63 00	(54 16)		
		03/05/12	22	19 3059	424 73	10 5000	231 00	(193 73)		
		03/12/12	7	18 9542	132 68	10 5000	73 50	(59 18)		
		03/15/12	24	17 9341	430 42	10 5000	252 00	(178 42)		
		03/22/12	12	17 6291	211 55	10 5000	126 00	(85 55)		
		03/26/12	8	17 7400	141 92	10 5000	84 00	(57 92)		
		04/02/12	36	16 7030	601 31	10 5000	378 00	(223 31)		
		04/12/12	20	16 1190	322 38	10 5000	210 00	(112 38)		
Subtotal			*257*		*4,500 18*		***2,698 50***	*(1,801 68)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	10/18/10	51	29 5264	1,505 85	37 3300	1,903 83	397 98	21	1 07
		10/18/10	11	29 4836	324 32	37 3300	410 63	86 31	5	1 07
		10/21/10	8	28 8650	230 92	37 3300	298 64	67 72	4	1 07
		11/05/10	17	33 1170	562 99	37 3300	634 61	71 62	7	1 07
		02/29/12	2	38 9100	77 82	37 3300	74 66	(3 16)	1	1 07
Subtotal			*89*		*2,701 90*		***3,322 37***	*620 47*	*38*	*1 07*
ALTRIA GROUP INC	MO	04/05/10	178	20 9895	3,736 14	33 9600	6,044 88	2,308 74	314	5 18
		02/25/11	109	24 9222	2,716 53	33 9600	3,701 64	985 11	192	5 18
		02/29/12	6	30 1800	181 08	33 9600	203 76	22 68	11	5 18
Subtotal			*293*		*6,633 75*		***9,950 28***	*3,316 53*	*517*	*5 18*
AMAZON COM INC COM	AMZN	11/24/08	1	40 3500	40 35	248 2700	248 27	207 92		
		01/05/09	1	53 7600	53 76	248 2700	248 27	194 51		
		10/23/09	24	114 2262	2,741 43	248 2700	5,958 48	3,217 05		
		11/17/09	11	129 6900	1,426 59	248 2700	2,730 97	1,304 38		
		10/18/10	96	162 9914	15,647 18	248 2700	23,833 92	8,186 74		
Subtotal			*133*		*19,909 31*		***33,019 91***	*13,110 60*		
AMER EXPRESS COMPANY	AXP	03/12/10	41	40 9456	1,678 77	58 3000	2,390 30	711 53	33	1 37
		04/23/10	83	48 9533	4,063 13	58 3000	4,838 90	775 77	67	1 37
		07/02/10	121	39 5276	4,782 85	58 3000	7,054 30	2,271 45	97	1 37
		10/18/10	106	39 3764	4,173 90	58 3000	6,179 80	2,005 90	85	1 37
Subtotal			*351*		*14,698 65*		***20,463 30***	*5,764 65*	***282***	*1 37*
AMERIPRISE FINL INC	AMP	04/05/10	42	46 4966	1,952 86	54 9100	2,306 22	353 36	59	2 54
		08/04/11	56	49 0580	2,747 25	54 9100	3,074 96	327 71	79	2 54
		02/29/12	2	56 0900	112 18	54 9100	109 82	(2 36)	3	2 54
Subtotal			*100*		*4,812 29*		***5,491.00***	*678 71*	***141***	*2 54*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0 0001	AMGN	10/18/10	74	57 3306	4,242 47	83 9200	6,210 08	1,967 61	107	1 71
		11/13/10	47	54 2908	2,551 67✦	83 9200	3,944 24	1,392 57	68	1 71
		12/23/10	47	56 8157	2,670 34	83 9200	3,944 24	1,273 90	68	1 71
		03/01/11	14	52 1742	730 44	83 9200	1,174 88	444 44	21	1 71
		03/15/11	44	53 0988	2,336 35	83 9200	3,692 48	1,356 13	64	1 71
		03/29/11	62	53 3229	3,306 02	83 9200	5,203 04	1,897 02	90	1 71
		04/07/11	59	54 0140	3 186 83	83 9200	4,951 28	1,764 45	85	1 71
Subtotal			*347*		*19,024 12*		***29,120 24***	*10,096 12*	***503***	*1 71*
ANALOG DEVICES INC COM	ADI	10/18/10	71	31 5412	2,239 43	39 7400	**2,821 54**	582 11	**86**	3 01
AON PLC	AON	05/26/11	1	51 9700	51 97	51 9600	51 96	(0 01)	1	1 21
		06/03/11	24	51 6945	1,240 67	51 9600	1,247 04	6 37	16	1 21
		07/26/11	51	50 5052	2 575 77	51 9600	2,649 96	74 19	33	1 21
		04/02/12	75	49 0474	3 678 56	51 9600	3,897 00	218 44	48	1 21
		04/02/12	3	49 0466	147 14	51 9600	155 88	8 74	2	1 21
		04/02/12	29	49 0475	1,422 38	51 9600	1,506 84	84 46	19	1 21
Subtotal			*183*		*9,116 49*		***9,508 68***	*392 19*	***119***	*1 21*
APACHE CORP	APA	01/19/12	77	96 9953	7,468 64	85 7500	6,602 75	(865 89)	53	79
		02/09/12	25	105 9872	2,649 68	85 7500	2,143 75	(505 93)	17	79
		02/29/12	2	109 9250	219 85	85 7500	171 50	(48 35)	2	79
		04/02/12	18	100 3372	1,806 07	85 7500	1,543 50	(262 57)	13	79
Subtotal			*122*		*12,144 24*		***10,461 50***	*(1,682 74)*	***85***	*79*
APARTMENT INVT & MGMT CO	AIV	11/09/10	54	25 3416	1,368 45	26 4800	1,429 92	61 47	44	3 02
CL A		11/17/10	7	23 5657	164 96	26 4800	185 36	20 40	6	3 02
		12/21/10	31	25 1554	779 82	26 4800	820 88	41 06	25	3 02
		01/06/11	12	25 5650	306 78	26 4800	317 76	10 98	10	3 02
		01/13/11	13	24 8800	323 44	26 4800	344 24	20 80	11	3 02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APARTMENT INVT & MGMT CO	AIV 06/08/11	6	25 8350	155 01	26 4800	158 88	3 87	5	3 02
	08/10/11	9	23 6222	212 60	26 4800	238 32	25 72	8	3 02
	02/29/12	5	24 9000	124 50	26 4800	132 40	7 90	4	3 02
Subtotal		*137*		*3,435 56*		*3,627 76*	*192 20*	*113*	*3 02*
APOLLO INVESTMENT CORP	AINV 08/07/09	48	9 0668	435 21	8 0200	384 96	(50 25)	39	9 97
	08/10/09	56	9 0735	508 12	8 0200	449 12	(59 00)	45	9 97
	08/14/09	109	9 0165	982 80	8 0200	874 18	(108 62)	88	9 97
	08/27/09	37	9 2329	341 62	8 0200	296 74	(44 88)	30	9 97
	08/28/09	25	9 4196	235 49	8 0200	200 50	(34 99)	20	9 97
	01/06/11	24	11 4512	274 83	8 0200	192 48	(82 35)	20	9 97
	01/21/11	29	11 6513	337 89	8 0200	232 58	(105 31)	24	9 97
	03/17/11	10	11 3880	113 88	8 0200	80 20	(33 68)	8	9 97
	02/29/12	8	7 2262	57 81	8 0200	64 16	6 35	7	9 97
Subtotal		*346*		*3,287 65*		*2,774 92*	*(512 73)*	*281*	*9 97*
APPLE INC	AAPL 05/23/12	13	562 2592	7,309 37	665 2400	8,648 12	1,338 75	138	1 59
ARES CAPITAL CORP	ARCC 08/02/10	202	14 1828	2,864 93	17 2700	3,488 54	623 61	308	8 80
	09/02/10	7	15 4685	108 28	17 2700	120 89	12 61	11	8 80
	02/29/12	4	16 7250	66 90	17 2700	69 08	2 18	7	8 80
Subtotal		*213*		*3,040 11*		*3,678 51*	*638 40*	*326*	*8 80*
ARM HLDGS PLC SPD ADR	ARMH 05/10/12	438	24 6144	10,781 11	27 2400	11,931 12	1,150 01	69	57
ASAHI GLASS JAPAN ADR	ASGLY 02/28/11	138	13 8818	1,915 69	6 0700	837 66	(1,078 03)	36	4 18
	05/26/11	44	11 6629	513 17	6 0700	267 08	(246 09)	12	4 18
	12/07/11	91	8 6095	783 47	6 0700	552 37	(231 10)	24	4 18
	03/01/12	30	8 9680	269 04	6 0700	182 10	(86 94)	8	4 18
Subtotal		*303*		*3,481 37*		*1,839 21*	*(1,642 16)*	*80*	*4 18*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	09/08/11	9	28 1033	252 93	36 6400	329 76	76 83	16	4 80
		09/15/11	83	28 6314	2,376 41	36 6400	3,041 12	664 71	147	4 80
		10/05/11	385	28 2755	10,886 07	36 6400	14,106 40	3,220 33	678	4 80
		02/29/12	10	30 6470	306 47	36 6400	366 40	59 93	18	4 80
		05/23/12	95	33 3136	3,164 80	36 6400	3,480 80	316 00	168	4 80
Subtotal			*582*		*16,986 68*		***21,324.48***	*4,337 80*	***1,027***	*4 80*
AUTODESK INC DEL PV$0 01	ADSK	04/13/12	176	41 2218	7,255 04	31 0500	5,464 80	(1,790 24)		
		05/18/12	226	29 7057	6,713 49	31 0500	7,017 30	303 81		
Subtotal			*402*		*13,968 53*		***12,482 10***	*(1,486 43)*		
AUTOMATIC DATA PROC	ADP	10/18/10	149	42 9234	6,395 59	58 0800	**8,653 92**	2,258 33	**236**	2 72
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	12	28 2725	339 27	36 5700	438 84	99 57	8	1 75
		01/20/11	34	27 7094	942 12	36 5700	1,243 38	301 26	22	1 75
		02/07/11	7	31 0257	217 18	36 5700	255 99	38 81	5	1 75
		02/08/11	5	31 6700	158 35	36 5700	182 85	24 50	4	1 75
		03/02/11	7	32 4942	227 46	36 5700	255 99	28 53	5	1 75
		03/25/11	9	30 9511	278 56	36 5700	329 13	50 57	6	1 75
		02/29/12	2	37 2850	74 57	36 5700	73 14	(1 43)	2	1 75
		08/17/12	18	37 1944	669 50	36 5700	658 26	(11 24)	12	1 75
Subtotal			*94*		*2,907 01*		***3,437 58***	*530 57*	***64***	*1 75*
BANCO BRADESCO S A ADR	BBD	03/28/06	86	9 7450	838 07	16 4200	1,412 12	574 05	10	63
		01/22/08	14	14 3435	200 81	16 4200	229 88	29 07	2	63
		08/06/08	1	18 5600	18 56	16 4200	16 42	(2 14)	1	63
		10/17/08	35	9 5577	334 52	16 4200	574 70	240 18	4	63
		02/29/12	32	18 2896	585 27	16 4200	525 44	(59 83)	4	63
		04/11/12	18	16 9911	305 84	16 4200	295 56	(10 28)	2	63
Subtotal			*186*		*2,283 07*		***3,054 12***	*771 05*	***23***	*63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF NOVA SCOTIA	BNS	11/09/07	21	53 8409	1,130 66	53 0300	1 113 63	(17 03)	49	4 33
		01/22/08	4	44 7100	178 84	53 0300	212 12	33 28	10	4 33
		08/22/08	14	46 1314	645 84	53 0300	742 42	96 58	33	4 33
		10/13/08	1	37 4200	37 42	53 0300	53 03	15 61	3	4 33
		07/13/11	9	59 6722	537 05	53 0300	477 27	(59 78)	21	4 33
		07/14/11	12	59 7400	716 88	53 0300	636 36	(80 52)	28	4 33
		02/29/12	6	54 5033	327 02	53 0300	318 18	(8 84)	14	4 33
Subtotal			*67*		*3,573 71*		***3,553 01***	*(20 70)*	***158***	*4 33*
BARCLAYS PLC ADR	BCS	05/13/09	67	14 9605	1,002 36	11 6300	779 21	(223 15)	26	3 22
		06/03/09	39	16 9264	660 13	11 6300	453 57	(206 56)	15	3 22
		06/10/09	27	18 4933	499 32	11 6300	314 01	(185 31)	11	3 22
		01/29/10	42	17 8273	748 75	11 6300	488 46	(260 29)	16	3 22
		02/03/11	6	19 6500	117 90	11 6300	69 78	(48 12)	3	3 22
		07/26/11	52	15 1265	786 58	11 6300	604 76	(181 82)	20	3 22
		02/29/12	28	15 9196	445 75	11 6300	325 64	(120 11)	11	3 22
		06/12/12	29	11 9220	345 74	11 6300	337 27	(8 47)	11	3 22
Subtotal			*290*		*4,606 53*		***3,372 70***	*(1,233 83)*	***113***	*3 22*
BAYER AG SP ADR	BAYRY	02/07/08	22	79 4840	1,748 65	77 3500	1,701 70	(46 95)	35	2 01
		04/18/08	9	82 8900	746 01	77 3500	696 15	(49 86)	15	2 01
		06/17/11	9	82 4944	742 45	77 3500	696 15	(46 30)	15	2 01
		02/29/12	5	75 4860	377 43	77 3500	386 75	9 32	8	2 01
Subtotal			*45*		*3,614 54*		***3,480 75***	*(133 79)*	***73***	*2 01*
BB&T CORPORATION	BBT	12/01/11	301	23 1376	6,964 42	31 5400	9,493 54	2 529 12	241	2 53
		01/19/12	43	27 1048	1,165 51	31 5400	1,356 22	190 71	35	2 53
		02/29/12	8	29 5237	236 19	31 5400	252 32	16 13	7	2 53
Subtotal			*352*		*8,366 12*		***11,102 08***	*2,735 96*	***283***	*2 53*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	120	18 1210	2,174 53	18 5300	2,223 60	49 07	28	1 24
		02/29/12	20	16 7140	334 28	18 5300	370 60	36 32	5	1 24
		03/08/12	130	17 4374	2,266 87	18 5300	2,408 90	142 03	30	1 24
Subtotal			*270*		*4,775 68*		***5,003 10***	*227 42*	***63***	*1 24*
BHP BILLITON LTD ADR	BHP	07/07/06	9	43 1433	388 29	65 8000	592 20	203 91	21	3 40
		12/18/06	25	39 5624	989 06	65 8000	1,645 00	655 94	56	3 40
		01/22/08	6	57 6800	346 08	65 8000	394 80	48 72	14	3 40
		08/22/08	10	70 9320	709 32	65 8000	658 00	(51 32)	23	3 40
		10/16/08	3	33 5766	100 73	65 8000	197 40	96 67	7	3 40
		02/03/11	1	93 6500	93 65	65 8000	65 80	(27 85)	3	3 40
		09/30/11	10	66 8690	668 69	65 8000	658 00	(10 69)	23	3 40
		02/29/12	8	78 6275	629 02	65 8000	526 40	(102 62)	18	3 40
		07/27/12	10	67 2240	672 24	65 8000	658 00	(14 24)	23	3 40
Subtotal			*82*		*4,597 08*		***5,395 60***	*798 52*	***188***	*3 40*
BIG LOTS INC COM	BIG	06/18/10	17	35 0517	595 88	30 4400	517 48	(78 40)		
		06/23/10	10	32 2940	322 94	30 4400	304 40	(18 54)		
		11/05/10	36	30 1736	1,086 25	30 4400	1,095 84	9 59		
		05/20/11	4	34 1100	136 44	30 4400	121 76	(14 68)		
		08/08/11	4	30 7300	122 92	30 4400	121 76	(1 16)		
		02/29/12	4	44 3100	177 24	30 4400	121 76	(55 48)		
Subtotal			*75*		*2,441 67*		***2,283 00***	*(158 67)*		
BLUE NILE INC	NILE	10/19/10	49	42 2895	2,072 19	37 4200	1 833 58	(238 61)		
		10/20/10	23	42 2617	972 02	37 4200	860 66	(111 36)		
		10/21/10	56	42 5787	2,384 41	37 4200	2,095 52	(288 89)		
		10/22/10	21	42 2866	888 02	37 4200	785 82	(102 20)		
		08/15/11	18	34 7233	625 02	37 4200	673 56	48 54		
Subtotal			*167*		*6,941 66*		***6,249 14***	*(692 52)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	10/14/11	9	38 9855	350 87	41 4000	372 60	21 73		
		10/19/11	12	38 3800	460 56	41 4000	496 80	36 24		
		11/04/11	3	35 6700	107 01	41 4000	124 20	17 19		
		11/11/11	6	37 1766	223 06	41 4000	248 40	25 34		
		11/16/11	7	36 9400	258 58	41 4000	289 80	31 22		
		11/25/11	5	33 3340	166 67	41 4000	207 00	40 33		
		12/14/11	7	33 7185	236 03	41 4000	289 80	53 77		
		12/15/11	6	33 8333	203 00	41 4000	248 40	45 40		
		01/12/12	7	32 1914	225 34	41 4000	289 80	64 46		
		02/29/12	5	38 4680	192 34	41 4000	207 00	14 66		
Subtotal			*67*		*2,423 46*		***2,773 80***	*350 34*		
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	1	33 0000	33 00	21 6000	21 60	(11 40)	1	2 41
		04/26/06	25	45 6700	1,141 75	21 6000	540 00	(601 75)	14	2 41
		06/05/07	40	59 7507	2,390 03	21 6000	864 00	(1,526 03)	21	2 41
		01/22/08	7	48 1957	337 37	21 6000	151 20	(186 17)	4	2 41
		05/07/08	9	52 4955	472 46	21 6000	194 40	(278 06)	5	2 41
		05/08/08	6	52 0783	312 47	21 6000	129 60	(182 87)	4	2 41
		02/03/11	5	38 2820	191 41	21 6000	108 00	(83 41)	3	2 41
		08/01/11	26	32 4480	843 65	21 6000	561 60	(282 05)	14	2 41
		02/29/12	9	24 9177	224 26	21 6000	194 40	(29 86)	5	2 41
Subtotal			*128*		*5,946 40*		***2,764.80***	*(3,181 60)*	*71*	*2 41*
BP PLC SPON ADR	BP	09/06/11	80	35 3118	2,824 95	42 0600	3,364 80	539 85	154	4 56
		09/15/11	77	39 3549	3,030 33	42 0600	3,238 62	208 29	148	4 56
		09/27/11	76	38 1625	2,900 35	42 0600	3,196 56	296 21	146	4 56
		10/14/11	49	39 7277	1,946 66	42 0600	2,060 94	114 28	95	4 56
		01/19/12	28	44 7628	1,253 36	42 0600	1,177 68	(75 68)	54	4 56
		02/01/12	39	46 0728	1,796 84	42 0600	1,640 34	(156 50)	75	4 56
		02/29/12	14	47 7771	668 88	42 0600	588 84	(80 04)	27	4 56
		03/15/12	25	46 6956	1,167 39	42 0600	1,051 50	(115 89)	48	4 56

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	04/02/12	60	44 8696	2,692 18	42 0600	2,523 60	(168 58)	116	4 56
		06/28/12	21	37 9133	796 18	42 0600	883 26	87 08	41	4 56
		07/27/12	47	41 6712	1,958 55	42 0600	1,976 82	18 27	91	4 56
Subtotal			*516*		*21,035 67*		***21,702 96***	*667 29*	***995***	*4 56*
BRITISH AMN TOBACO SPADR	BTI	05/04/12	9	103 3044	929 74	104 7400	942 66	12 92	38	3 98
		05/07/12	12	103 1891	1,238 27	104 7400	1,256 88	18 61	51	3 98
		06/06/12	7	95 0657	665 46	104 7400	733 18	67 72	30	3 98
Subtotal			*28*		*2,833 47*		***2,932 72***	*99 25*	***119***	*3 98*
BROADRIDGE FINL SOLUTIONS IN	BR	08/29/11	71	20 8391	1,479 58	23 6800	1,681 28	201 70	52	3 04
		09/12/11	25	19 8068	495 17	23 6800	592 00	96 83	18	3 04
		09/13/11	8	20 0500	160 40	23 6800	189 44	29 04	6	3 04
		09/23/11	5	20 1920	100 96	23 6800	118 40	17 44	4	3 04
		10/04/11	15	19 6886	295 33	23 6800	355 20	59 87	11	3 04
		02/29/12	6	24 8700	149 22	23 6800	142 08	(7 14)	5	3 04
		05/08/12	33	21 9887	725 63	23 6800	781 44	55 81	24	3 04
Subtotal			*163*		*3 406 29*		***3,859 84***	*453 55*	***120***	*3 04*
CANADIAN NATL RAILWAY CO	CNI	03/12/10	18	57 2688	1,030 84	91 5400	1,647 72	616 88	27	1 60
		03/22/10	16	59 4031	950 45	91 5400	1,464 64	514 19	24	1 60
		04/19/10	16	61 0581	976 93	91 5400	1,464 64	487 71	24	1 60
		02/29/12	6	76 9900	461 94	91 5400	549 24	87 30	9	1 60
Subtotal			*56*		*3 420 16*		***5,126 24***	*1,706 08*	***84***	*1 60*
CANON INC ADR REP5SH	CAJ	12/22/04	20	35 1005	702 01	33 2900	665 80	(36 21)	28	4 13
		03/29/05	10	36 8410	368 41	33 2900	332 90	(35 51)	14	4 13
		04/29/05	17	33 6535	572 11	33 2900	565 93	(6 18)	24	4 13
		01/22/08	5	41 1800	205 90	33 2900	166 45	(39 45)	7	4 13
		10/13/08	1	32 7300	32 73	33 2900	33 29	56	2	4 13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	09/30/11	11	45 3281	498 61	33 2900	366 19	(132 42)	16	4 13
		12/07/11	14	44 8907	628 47	33 2900	466 06	(162 41)	20	4 13
		02/29/12	9	45 9744	413 77	33 2900	299 61	(114 16)	13	4 13
Subtotal			*87*		*3,422 01*		*2,896 23*	*(525 78)*	*124*	*4 13*
CBS CORP NEW CL B	CBS	10/18/10	6	17 5500	105 30	36 3400	218 04	112 74	3	1 32
		11/05/10	17	17 3758	295 39	36 3400	617 78	322 39	9	1 32
		11/09/10	14	16 7521	234 53	36 3400	508 76	274 23	7	1 32
		11/22/10	7	16 4871	115 41	36 3400	254 38	138 97	4	1 32
		02/18/11	12	22 4941	269 93	36 3400	436 08	166 15	6	1 32
		02/29/12	7	30 2314	211 62	36 3400	254 38	42 76	4	1 32
Subtotal			*63*		*1,232 18*		*2,289 42*	*1,057 24*	*33*	*1 32*
CELANESE CORP DEL SER A	CE	10/15/10	4	34 1925	136 77	38 2600	153 04	16 27	2	78
		10/18/10	19	34 0763	647 45	38 2600	726 94	79 49	6	78
		11/02/10	13	36 5284	474 87	38 2600	497 38	22 51	4	78
		11/03/10	3	36 5533	109 66	38 2600	114 78	5 12	1	78
		02/29/12	3	48 4966	145 49	38 2600	114 78	(30 71)	1	78
Subtotal			*42*		*1,514 24*		*1,606 92*	*92 68*	*14*	*78*
CENTURYLINK INC SHS	CTL	04/05/10	63	36 2315	2,282 59	42 2600	2,662 38	379 79	183	6 86
		09/08/10	80	36 4096	2,912 77	42 2600	3,380 80	468 03	232	6 86
		06/24/11	57	39 8270	2,270 14	42 2600	2,408 82	138 68	166	6 86
		01/19/12	33	37 5678	1,239 74	42 2600	1,394 58	154 84	96	6 86
		02/29/12	5	40 5160	202 58	42 2600	211 30	8 72	15	6 86
Subtotal			*238*		*8,907 82*		*10,057 88*	*1,150 06*	*692*	*6 86*
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	46	49 6960	2,286 02	46 0900	2,120 14	(165 88)		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	04/05/10	43	77 6093	3,337 20	112 1600	4,822 88	1,485 68	155	3 20
		08/13/10	65	77 4752	5,035 89	112 1600	7,290 40	2 254 51	234	3 20
		10/18/10	13	84 1292	1,093 68	112 1600	1,458 08	364 40	47	3 20
		02/29/12	4	110 4875	441 95	112 1600	448 64	6 69	15	3 20
		06/28/12	24	101 9741	2,447 38	112 1600	2,691 84	244 46	87	3 20
Subtotal			*149*		*12,356 10*		***16,711 84***	*4,355 74*	***538***	*3 20*
CIE FINANCIERE RICHEMONT SP ADS	CFRUY	12/07/11	363	5 3944	1,958 20	6 0600	2,199 78	241 58	12	52
		02/29/12	40	6 1962	247 85	6 0600	242 40	(5 45)	2	52
		06/13/12	145	5 6142	814 06	6 0600	878 70	64 64	5	52
Subtotal			*548*		*3,020 11*		***3,320.88***	*300 77*	***19***	*52*
CIGNA CORP	CI	05/26/11	34	48 6502	1,654 11	45 7700	1,556 18	(97 93)	2	08
		06/06/11	169	48 7975	8,246 78	45 7700	7,735 13	(511 65)	7	08
		02/09/12	60	43 6106	2,616 64	45 7700	2,746 20	129 56	3	08
		02/29/12	6	44 3600	266 16	45 7700	274 62	8 46	1	08
Subtotal			*269*		*12,783 69*		***12,312 13***	*(471 56)*	***13***	*08*
CISCO SYSTEMS INC COM	CSCO	10/18/10	690	23 3752	16,128 95	19 0800	13,165 20	(2,963 75)	387	2 93
		10/18/10	121	19 8624	2,403 36◆	19 0800	2,308 68	(94 68)	68	2 93
		10/25/10	53	20 8207	1,103 50◆	19 0800	1,011 24	(92 26)	30	2 93
		11/11/10	151	20 6600	3,119 66	19 0800	2,881 08	(238 58)	85	2 93
		12/23/10	232	19 6446	4,557 57	19 0800	4,426 56	(131 01)	130	2 93
		04/14/11	163	17 2106	2,805 34	19 0800	3,110 04	304 70	92	2 93
		05/13/11	123	16 9830	2,088 92	19 0800	2,346 84	257 92	69	2 93
		06/24/11	59	15 4781	913 21	19 0800	1,125 72	212 51	34	2 93
		07/14/11	25	15 7448	393 62	19 0800	477 00	83 38	14	2 93
		12/08/11	345	18 5995	6,416 83	19 0800	6,582 60	165 77	194	2 93
		12/09/11	395	18 6950	7,384 53	19 0800	7,536 60	152 07	222	2 93
		01/19/12	195	19 9680	3,893 76	19 0800	3,720 60	(173 16)	110	2 93
		05/01/12	119	20 1136	2,393 52	19 0800	2,270 52	(123 00)	67	2 93
Subtotal			*2 671*		*53,602 77*		***50,962 68***	*(2,640 09)*	***1,502***	*2 93*

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12/5/2012 2 58 18 PM - FET - PGC - TAYLOR CHAR TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	10/21/10	33	41 5645	1,371 63	29 7100	980 43	(391 20)	2	13
		10/21/10	50	50 9480	2,547 40◆	29 7100	1,485 50	(1,061 90)	2	13
		10/21/10	4	40 8425	163 37◆	29 7100	118 84	(44 53)	1	13
		11/26/10	63	41 9000	2,639 70	29 7100	1,871 73	(767 97)	3	13
		12/01/10	197	43 6000	8,589 20	29 7100	5,852 87	(2,736 33)	8	13
		07/26/11	44	39 6652	1,745 27	29 7100	1,307 24	(438 03)	2	13
		09/02/11	82	28 6910	2,352 67	29 7100	2,436 22	83 55	4	13
		11/17/11	75	25 9374	1,945 31	29 7100	2,228 25	282 94	3	13
		02/29/12	12	33 9041	406 85	29 7100	356 52	(50 33)	1	13
		04/02/12	50	36 5200	1,826 00	29 7100	1,485 50	(340 50)	2	13
		05/23/12	31	26 3800	817 78	29 7100	921 01	103 23	2	13
		05/30/12	54	26 1788	1,413 66	29 7100	1,604 34	190 68	3	13
Subtotal			*695*		*25,818 84*		***20,648 45***	*(5,170 39)*	*33*	*13*
CLOROX CO DEL COM	CLX	10/18/10	62	68 1759	4,226 91	72 7500	4,510 50	283 59	159	3 51
		10/19/10	47	68 1948	3,205 16	72 7500	3,419 25	214 09	121	3 51
Subtotal			*109*		*7,432 07*		***7,929 75***	*497 68*	*280*	*3 51*
CNOOC LTD ADR	CEO	07/27/12	3	200 9966	602 99	189 4000	568 20	(34 79)	16	2 73
		07/30/12	8	202 0612	1,616 49	189 4000	1,515 20	(101 29)	42	2 73
Subtotal			*11*		*2,219 48*		***2,083.40***	*(136 08)*	*58*	*2 73*
COCA COLA COM	KO	10/18/10	368	29 9948	11,038 12	37 4000	13,763 20	2,725 08	376	2 72
COMPANHIA ENERG DE ADR	CIG	05/17/06	72	8 8629	638 13	17 0000	1,224 00	585 87	42	3 40
		01/22/08	36	10 6975	385 11	17 0000	612 00	226 89	21	3 40
		05/07/08	2	13 9700	27 94	17 0000	34 00	6 06	2	3 40
		05/10/10	21	12 5680	263 93	17 0000	357 00	93 07	13	3 40
		02/29/12	24	18 5520	445 25	17 0000	408 00	(37 25)	14	3 40
Subtotal			*155*		*1,760 36*		***2,635.00***	*874 64*	*92*	*3 40*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN HLDGS INC	CCK	09/09/10	24	29 1712	700 11	36 2500	870 00	169 89		
		09/10/10	17	29 3341	498 68	36 2500	616 25	117 57		
		09/21/10	6	28 4483	170 69	36 2500	217 50	46 81		
		09/23/10	15	28 5493	428 24	36 2500	543 75	115 51		
		09/27/10	38	28 4965	1,082 87	36 2500	1,377 50	294 63		
		10/04/10	18	28 9666	521 40	36 2500	652 50	131 10		
		10/11/10	19	28 7726	546 68	36 2500	688 75	142 07		
		10/13/10	5	29 3540	146 77	36 2500	181 25	34 48		
		12/23/10	7	33 9614	237 73	36 2500	253 75	16 02		
		02/29/12	3	37 1100	111 33	36 2500	108 75	(2 58)		
Subtotal			*152*		*4,444 50*		***5,510.00***	*1,065 50*		
DANONE SPONS ADR	DANOY	11/08/10	711	13 0240	9,260 07	12 3700	8,795 07	(465 00)	165	1 86
		11/08/10	24	13 0241	312 58	12 3700	296 88	(15 70)	6	1 86
		04/19/11	149	13 9977	2,085 66	12 3700	1,843 13	(242 53)	35	1 86
		05/20/11	290	14 4840	4 200 36	12 3700	3,587 30	(613 06)	67	1 86
		09/13/11	81	11 8585	960 54	12 3700	1,001 97	41 43	19	1 86
		09/30/11	62	12 4887	774 30	12 3700	766 94	(7 36)	15	1 86
		10/03/11	56	12 2385	685 36	12 3700	692 72	7 36	13	1 86
		12/21/11	204	12 3575	2,520 93	12 3700	2,523 48	2 55	48	1 86
		12/30/11	123	12 7201	1,564 58	12 3700	1,521 51	(43 07)	29	1 86
Subtotal			*1,700*		*22,364 38*		***21,029.00***	*(1,335 38)*	***397***	*1 86*
DARDEN RESTAURANTS INC	DRI	09/09/11	27	43 7740	1 181 90	51 9500	1,402 65	220 75	54	3 84
		02/29/12	2	51 1600	102 32	51 9500	103 90	1 58	4	3 84
		07/02/12	20	51 1475	1,022 95	51 9500	1,039 00	16 05	40	3 84
Subtotal			*49*		*2,307 17*		***2,545.55***	*238 38*	***98***	*3 84*

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12/5/2012 2 58 18 PM - FET - PGC - TAYLOR CHAR TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	12/22/04	23	35 9065	825 85	46 4100	1,067 43	241 58	40	3 74
		03/29/05	1	31 8100	31 81	46 4100	46 41	14 60	2	3 74
		04/29/05	11	31 2345	343 58	46 4100	510 51	166 93	20	3 74
		04/26/06	33	39 8990	1,316 67	46 4100	1,531 53	214 86	58	3 74
		01/22/08	6	46 7116	280 27	46 4100	278 46	(1 81)	11	3 74
		07/09/08	1	51 1100	51 11	46 4100	46 41	(4 70)	2	3 74
		02/03/11	2	47 6100	95 22	46 4100	92 82	(2 40)	4	3 74
		02/29/12	12	45 6400	547 68	46 4100	556 92	9 24	21	3 74
Subtotal			*89*		*3,492 19*		***4,130 49***	*638 30*	***158***	*3 74*
DELL INC	DELL	12/09/11	262	15 6337	4,096 03	10 5900	2 774 58	(1,321 45)		
		01/26/12	118	16 8393	1,987 04	10 5900	1,249 62	(737 42)		
		02/08/12	90	18 1038	1,629 35	10 5900	953 10	(676 25)		
		02/29/12	10	17 5600	175 60	10 5900	105 90	(69 70)		
Subtotal			*480*		*7,888 02*		***5,083.20***	*(2,804 82)*		
DELPHI AUTOMOTIVE PLC	DLPH	01/12/12	28	24 3621	682 14	30 2900	848 12	165 98		
		01/30/12	28	27 2339	762 55	30 2900	848 12	85 57		
		02/08/12	8	29 9912	239 93	30 2900	242 32	2 39		
		02/10/12	4	29 8900	119 56	30 2900	121 16	1 60		
		02/15/12	18	29 4344	529 82	30 2900	545 22	15 40		
		02/17/12	6	31 1800	187 08	30 2900	181 74	(5 34)		
		02/29/12	7	32 2471	225 73	30 2900	212 03	(13 70)		
		05/08/12	16	28 8693	461 91	30 2900	484 64	22 73		
		05/16/12	4	28 3075	113 23	30 2900	121 16	7 93		
Subtotal			*119*		*3,321 95*		***3,604 51***	*282 56*		
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	21	73 2000	1,537 20	109 2200	**2,293 62**	756 42	58	2 52

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/26/09	94	8 7880	826 08	38 7300	3,640 62	2,814 54	38	1 03
		05/27/09	158	8 9550	1,414 89	38 7300	6,119 34	4,704 45	64	1 03
		12/01/11	51	23 9627	1,222 10	38 7300	1,975 23	753 13	21	1 03
		02/29/12	6	30 7033	184 22	38 7300	232 38	48 16	3	1 03
		04/02/12	17	33 7105	573 08	38 7300	658 41	85 33	7	1 03
Subtotal			*326*		*4,220 37*		***12,625.98***	*8,405 61*	***133***	*1 03*
DISCOVERY COMMUNICATN INC SER A	DISCA	03/30/11	21	39 4876	829 24	54 8400	1,151 64	322 40		
		04/07/11	13	40 2469	523 21	54 8400	712 92	189 71		
		08/02/11	3	39 0466	117 14	54 8400	164 52	47 38		
		08/08/11	9	36 1766	325 59	54 8400	493 56	167 97		
		08/10/11	3	36 7266	110 18	54 8400	164 52	54 34		
		02/28/12	4	44 9000	179 60	54 8400	219 36	39 76		
		02/29/12	5	46 0960	230 48	54 8400	274 20	43 72		
Subtotal			*58*		*2,315 44*		***3,180 72***	*865 28*		
DISH NETWORK CORPATION CLASS A	DISH	09/02/11	111	24 1706	2,682 94	31 9900	3,550 89	867 95		
		09/08/11	88	25 2292	2,220 17	31 9900	2,815 12	594 95		
		09/15/11	45	25 7926	1,160 67	31 9900	1,439 55	278 88		
		01/26/12	25	29 1544	728 86	31 9900	799 75	70 89		
		02/29/12	6	29 3400	176 04	31 9900	191 94	15 90		
Subtotal			*275*		*6,968 68*		***8,797 25***	*1,828 57*		
DOW CHEMICAL CO	DOW	04/05/10	138	30 9594	4,272 40	29 3100	4,044 78	(227 62)	177	4 36
		02/29/12	7	34 4400	241 08	29 3100	205 17	(35 91)	9	4 36
Subtotal			*145*		*4,513 48*		***4,249 95***	*(263 53)*	***186***	*4 36*
EATON CORP	ETN	09/06/11	219	39 2531	8,596 45	44 7200	9,793 68	1,197 23	333	3 39
		02/29/12	4	53 0150	212 06	44 7200	178 88	(33 18)	7	3 39
		05/23/12	19	42 3773	805 17	44 7200	849 68	44 51	29	3 39
Subtotal			*242*		*9,613 68*		***10,822 24***	*1,208 56*	***369***	*3 39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDISON INTL CALIF	EIX 12/06/10	68	39 1827	2,664 43✦	43 7900	2,977 72	313 29	89	2 96
	12/10/10	4	38 7375	154 95✦	43 7900	175 16	20 21	6	2 96
	12/30/10	6	41 2716	247 63✦	43 7900	262 74	15 11	8	2 96
	02/29/12	3	41 7300	125 19	43 7900	131 37	6 18	4	2 96
Subtotal		*81*		*3,192 20*		***3,546.99***	*354 79*	***107***	*2 96*
ENDURANCE SPECIALTY HLDG	ENH 08/27/12	32	37 3396	1,194 87	37 8100	1,209 92	15 05	40	3 27
	08/28/12	29	37 7375	1,094 39	37 8100	1,096 49	2 10	36	3 27
Subtotal		*61*		*2,289 26*		***2,306 41***	*17 15*	***76***	*3 27*
ENI S P A SPONSORED ADR	E 12/22/04	17	49 9147	848 55	44 1100	749 87	(98 68)	35	4 64
	04/29/05	10	50 3440	503 44	44 1100	441 10	(62 34)	21	4 64
	01/22/08	7	64 4800	451 36	44 1100	308 77	(142 59)	15	4 64
	09/29/08	9	52 9955	476 96	44 1100	396 99	(79 97)	19	4 64
	06/19/09	7	48 5357	339 75	44 1100	308 77	(30 98)	15	4 64
	02/03/11	2	48 8900	97 78	44 1100	88 22	(9 56)	5	4 64
	02/29/12	12	46 8175	561 81	44 1100	529 32	(32 49)	25	4 64
	08/24/12	11	43 6754	480 43	44 1100	485 21	4 78	23	4 64
Subtotal		*75*		*3,760 08*		***3,308 25***	*(451 83)*	***158***	*4 64*
EXELON CORPORATION	EXC 09/06/11	240	41 9505	10 068 12	36 4700	8,752 80	(1,315 32)	504	5 75
	02/29/12	2	39 1250	78 25	36 4700	72 94	(5 31)	5	5 75
Subtotal		*242*		*10,146 37*		***8,825 74***	*(1,320 63)*	***509***	*5 75*
EXPEDITORS INTL WASH INC	EXPD 10/18/10	203	48 8942	9,925 54	36 6100	7,431 83	(2,493 71)	114	1 52
	10/19/10	135	48 5276	6,551 23	36 6100	4,942 35	(1,608 88)	76	1 52
	04/20/12	64	42 5490	2 723 14	36 6100	2,343 04	(380 10)	36	1 52
Subtotal		*402*		*19,199 91*		***14,717 22***	*(4,482 69)*	***226***	*1 52*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EZCORP INC NON VTG CL A	EZPW	06/01/11	36	32 6180	1,174 25	22 6500	815 40	(358 85)		
		06/02/11	12	31 3966	376 76	22 6500	271 80	(104 96)		
		06/03/11	11	31 5200	346 72	22 6500	249 15	(97 57)		
		06/07/11	16	31 5175	504 28	22 6500	362 40	(141 88)		
		06/09/11	5	32 3680	161 84	22 6500	113 25	(48 59)		
		06/21/11	14	31 7685	444 76	22 6500	317 10	(127 66)		
		06/27/11	9	33 2422	299 18	22 6500	203 85	(95 33)		
		07/25/11	11	34 6254	380 88	22 6500	249 15	(131 73)		
		08/04/11	8	31 8337	254 67	22 6500	181 20	(73 47)		
		08/09/11	5	28 4720	142 36	22 6500	113 25	(29 11)		
		12/22/11	10	26 5000	265 00	22 6500	226 50	(38 50)		
		01/06/12	4	26 1750	104 70	22 6500	90 60	(14 10)		
		02/29/12	8	31 6487	253 19	22 6500	181 20	(71 99)		
		06/14/12	9	22 6388	203 75	22 6500	203 85	10		
Subtotal			*158*		*4,912 34*		***3,578 70***	*(1,333 64)*		
FACEBOOK INC CLASS A COMMON STOCK	FB	05/18/12	132	38 0781	5,026 31	18 0580	2,383 66	(2,642 65)		
		05/21/12	55	33 9070	1,864 89	18 0580	993 19	(871 70)		
		05/30/12	81	28 1524	2,280 35	18 0580	1,462 70	(817 65)		
		07/27/12	88	24 0917	2,120 07	18 0580	1,589 10	(530 97)		
Subtotal			*356*		*11 291 62*		***6,428.65***	*(4 862 97)*		
FACTSET RESH SYS INC	FDS	10/19/10	137	87 0818	11,930 21	92 2700	**12,640 99**	710 78	**170**	1 34
FANUC LTD UNSP	FANUY	09/24/10	39	20 9433	816 79	27 4400	1,070 16	253 37	15	1 36
		09/27/10	36	21 1733	762 24	27 4400	987 84	225 60	14	1 36
		10/06/10	42	22 1783	931 49	27 4400	1,152 48	220 99	16	1 36
		02/03/11	4	25 3100	101 24	27 4400	109 76	8 52	2	1 36
		02/18/11	64	25 6473	1 641 43	27 4400	1,756 16	114 73	24	1 36
		02/29/12	17	30 8347	524 19	27 4400	466 48	(57 71)	7	1 36
Subtotal			*202*		*4,777 38*		***5,542.88***	*765 50*	***78***	*1 36*

12/5/2012 2 58 18 PM - FET - PGC - TAYLOR CHAR TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	04/12/12	164	14 4279	2 366 19	15 1400	2,482 96	116 77	53	2 11
		04/20/12	48	13 9383	669 04	15 1400	726 72	57 68	16	2 11
		04/24/12	38	13 9186	528 91	15 1400	575 32	46 41	13	2 11
		05/10/12	33	14 3115	472 28	15 1400	499 62	27 34	11	2 11
		06/14/12	13	12 9323	168 12	15 1400	196 82	28 70	5	2 11
Subtotal			*296*		*4,204 54*		**4,481 44**	*276 90*	**98**	*2 11*
FIRST NIAGARA FINL GROUP	FNFG	11/10/11	115	8 9920	1,034 09	7 8900	907 35	(126 74)	37	4 05
		11/14/11	23	8 8913	204 50	7 8900	181 47	(23 03)	8	4 05
		11/25/11	32	8 4171	269 35	7 8900	252 48	(16 87)	11	4 05
		12/05/11	28	9 0928	254 60	7 8900	220 92	(33 68)	9	4 05
		12/07/11	107	8 9914	962 08	7 8900	844 23	(117 85)	35	4 05
		12/08/11	23	8 8800	204 24	7 8900	181 47	(22 77)	8	4 05
		12/15/11	17	8 6500	147 05	7 8900	134 13	(12 92)	6	4 05
		02/29/12	64	9 8417	629 87	7 8900	504 96	(124 91)	21	4 05
		03/05/12	20	9 6165	192 33	7 8900	157 80	(34 53)	7	4 05
		03/09/12	25	9 4336	235 84	7 8900	197 25	(38 59)	8	4 05
		06/14/12	19	7 8978	150 06	7 8900	149 91	(0 15)	7	4 05
Subtotal			*473*		*4,284 01*		**3,731 97**	*(552 04)*	**157**	*4 05*
FISERV INC WISC PV 1CT	FISV	08/17/11	37	55 0816	2,038 02	71 3100	2,638 47	600 45		
		08/19/11	3	52 1566	156 47	71 3100	213 93	57 46		
		10/14/11	12	57 1708	686 05	71 3100	855 72	169 67		
		02/29/12	2	66 6000	133 20	71 3100	142 62	9 42		
Subtotal			*54*		*3,013 74*		**3,850 74**	*837 00*		
FLOWSERVE CORP	FLS	05/28/10	7	97 1985	680 39	127 6600	893 62	213 23	11	1 12
		06/04/10	3	91 3233	273 97	127 6600	382 98	109 01	5	1 12
		11/04/10	7	98 7271	691 09	127 6600	893 62	202 53	11	1 12
		02/29/12	1	119 4700	119 47	127 6600	127 66	8 19	2	1 12
Subtotal			*18*		*1,764 92*		**2,297 88**	*532 96*	**29**	*1 12*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	12/21/10	4	40 0100	160 04	54 3200	217 28	57 24	2	66
		01/11/11	16	38 4662	615 46	54 3200	869 12	253 66	6	66
		01/13/11	6	38 9616	233 77	54 3200	325 92	92 15	3	66
		01/21/11	8	38 0475	304 38	54 3200	434 56	130 18	3	66
		03/02/11	8	38 5912	308 73	54 3200	434 56	125 83	3	66
		03/17/11	8	38 3862	307 09	54 3200	434 56	127 47	3	66
		02/29/12	2	50 0200	100 04	54 3200	108 64	8 60	1	66
Subtotal			*52*		*2,029 51*		***2,824 64***	*795 13*	***21***	*66*
FRAC MARRIOTT INTL INC NEW A		12/16/09	88,232	0 0002	23 82	0 0003	**N/A**	N/A		
FRANKLIN RES INC	BEN	08/02/10	67	103 9005	6,961 34	117 4000	**7,865 80**	904 46	**73**	91
GENERAL ELECTRIC	GE	12/01/11	1,026	15 9458	16,360 49	20 7100	21,248 46	4,887 97	698	3 28
		02/29/12	15	19 2593	288 89	20 7100	310 65	21 76	11	3 28
		06/28/12	51	20 0296	1,021 51	20 7100	1,056 21	34 70	35	3 28
Subtotal			*1 092*		*17,670 89*		***22,615.32***	*4,944 43*	***744***	*3 28*
GENERAL MOTORS CO COMMON SHARES	GM	05/17/12	281	21 9469	6,167 08	21 3500	5,999 35	(167 73)		
		05/23/12	62	21 6917	1,344 89	21 3500	1,323 70	(21 19)		
		05/30/12	55	22 2794	1,225 37	21 3500	1,174 25	(51 12)		
		08/10/12	67	20 5265	1,375 28	21 3500	1,430 45	55 17		
Subtotal			*465*		*10,112 62*		***9,927 75***	*(184 87)*		
GENL DYNAMICS CORP COM	GD	03/05/09	58	39 0303	2,263 76	65 5100	3,799 58	1,535 82	119	3 11
		04/05/10	49	78 0867	3,826 25	65 5100	3,209 99	(616 26)	100	3 11
		09/20/10	27	63 6603	1,718 83	65 5100	1,768 77	49 94	56	3 11
		09/02/11	72	61 0286	4,394 06	65 5100	4,716 72	322 66	147	3 11
		02/29/12	3	73 1333	219 40	65 5100	196 53	(22 87)	7	3 11
		04/02/12	21	73 4090	1,541 59	65 5100	1,375 71	(165 88)	43	3 11
Subtotal			*230*		*13,963 89*		***15,067 30***	*1,103 41*	***472***	*3 11*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	09/23/11	74	38 4021	2 841 76	57 6900	4,269 06	1,427 30		--
		02/29/12	4	45 9825	183 93	57 6900	230 76	46 83		
Subtotal			*78*		*3,025 69*		***4,499 82***	*1 474 13*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	19	41 4063	786 72	45 4900	864 31	77 59	44	5 01
		04/25/11	51	41 3258	2,107 62	45 4900	2,319 99	212 37	117	5 01
		05/06/11	12	43 0908	517 09	45 4900	545 88	28 79	28	5 01
		02/29/12	9	44 7944	403 15	45 4900	409 41	6 26	21	5 01
Subtotal			*91*		*3,814 58*		***4,139 59***	*325 01*	***210***	*5 01*
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	23	51 7369	1,189 95	41 6500	957 95	(232 00)	2	19
		02/13/12	5	51 7480	258 74	41 6500	208 25	(50 49)	1	19
		02/14/12	3	51 4166	154 25	41 6500	124 95	(29 30)	1	19
		02/15/12	13	52 0523	676 68	41 6500	541 45	(135 23)	2	19
		02/29/12	2	52 3300	104 66	41 6500	83 30	(21 36)	1	19
		03/05/12	4	51 3275	205 31	41 6500	166 60	(38 71)	1	19
		04/02/12	14	46 0385	644 54	41 6500	583 10	(61 44)	2	19
		04/10/12	14	44 9742	629 64	41 6500	583 10	(46 54)	2	19
Subtotal			*78*		*3,863 77*		***3,248 70***	*(615 07)*	***12***	*19*
GOLDMAN SACHS GROUP INC	GS	12/01/10	12	158 3975	1,900 77	105 7200	1,268 64	(632 13)	23	1 74
		12/29/10	2	161 9000	323 80◆	105 7200	211 44	(112 36)	4	1 74
		04/27/11	11	153 8000	1,691 80	105 7200	1,162 92	(528 88)	21	1 74
		05/09/11	11	149 2872	1,642 16	105 7200	1,162 92	(479 24)	21	1 74
		08/02/11	26	134 1465	3 487 81	105 7200	2,748 72	(739 09)	48	1 74
Subtotal			*62*		*9 046 34*		***6,554 64***	*(2,491 70)*	***117***	*1 74*
GOOGLE INC CL A	GOOG	04/15/09	7	365 2271	2,556 59	685 0900	4,795 63	2,239 04		
		11/05/09	2	548 7950	1,097 59	685 0900	1,370 18	272 59		
		09/23/10	5	514 9600	2,574 80	685 0900	3,425 45	850 65		
		10/18/10	41	614 7178	25,203 43	685 0900	28 088 69	2,885 26		
Subtotal			*55*		*31,432 41*		***37,679 95***	*6,247 54*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREAT PLAINS ENERGY INC	GXP	08/18/11	80	18 4696	1,477 57	21 3200	1,705 60	228 03	68	3 98
		08/19/11	81	18 3543	1,486 70	21 3200	1,726 92	240 22	69	3 98
		08/22/11	16	18 5325	296 52	21 3200	341 12	44 60	14	3 98
		02/29/12	6	19 7700	118 62	21 3200	127 92	9 30	6	3 98
Subtotal			*183*		*3,379 41*		***3,901.56***	*522 15*	***157***	*3 98*
GREENHILL COMPANY INC	GHL	06/24/11	18	51 5127	927 23	43 6500	785 70	(141 53)	33	4 12
		06/27/11	61	52 7277	3,216 39	43 6500	2 662 65	(553 74)	110	4 12
		06/28/11	12	53 1691	638 03	43 6500	523 80	(114 23)	22	4 12
		07/14/11	33	52 8521	1,744 12	43 6500	1,440 45	(303 67)	60	4 12
		07/18/11	10	49 9440	499 44	43 6500	436 50	(62 94)	18	4 12
		08/04/11	20	40 0320	800 64	43 6500	873 00	72 36	36	4 12
		08/05/11	29	40 4006	1,171 62	43 6500	1,265 85	94 23	53	4 12
		08/23/11	10	34 0330	340 33	43 6500	436 50	96 17	18	4 12
		09/30/11	32	28 9300	925 76	43 6500	1,396 80	471 04	58	4 12
Subtotal			*225*		*10 263 56*		***9,821 25***	*(442 31)*	***408***	*4 12*
HARTFORD FINL SVCS GROUP	HIG	04/19/12	57	20 0659	1,143 76	17 9300	1,022 01	(121 75)	23	2 23
		04/24/12	59	20 4618	1,207 25	17 9300	1,057 87	(149 38)	24	2 23
		05/04/12	77	19 7401	1,519 99	17 9300	1,380 61	(139 38)	31	2 23
		06/14/12	31	16 8774	523 20	17 9300	555 83	32 63	13	2 23
Subtotal			*224*		*4,394 20*		***4,016 32***	*(377 88)*	***91***	*2 23*
HASBRO INC COM	HAS	08/11/11	13	36 6038	475 85	37 5100	487 63	11 78	19	3 83
		08/17/11	12	38 0466	456 56	37 5100	450 12	(6 44)	18	3 83
		08/19/11	11	36 7618	404 38	37 5100	412 61	8 23	16	3 83
		08/24/11	28	37 9278	1,061 98	37 5100	1,050 28	(11 70)	41	3 83
		08/29/11	5	37 2880	186 44	37 5100	187 55	1 11	8	3 83
		02/29/12	6	35 3750	212 25	37 5100	225 06	12 81	9	3 83
Subtotal			*75*		*2,797 46*		***2,813 25***	*15 79*	***111***	*3 83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCA HOLDINGS INC SHS	HCA	10/12/11	50	20 0104	1,000 52	28 5500	1,427 50	426 98		
		10/14/11	21	21 8490	458 83	28 5500	599 55	140 72		
		10/19/11	19	22 7168	431 62	28 5500	542 45	110 83		
		10/31/11	28	22 8671	640 28	28 5500	799 40	159 12		
		12/08/11	6	22 1033	132 62	28 5500	171 30	38 68		
		12/13/11	14	21 0685	294 96	28 5500	399 70	104 74		
		02/29/12	8	27 3662	218 93	28 5500	228 40	9 47		
		03/21/12	12	24 8841	298 61	28 5500	342 60	43 99		
		03/29/12	6	23 9033	143 42	28 5500	171 30	27 88		
Subtotal			*164*		*3,619 79*		***4,682 20***	*1,062 41*		
HELMERICH PAYNE INC	HP	02/16/12	13	59 0453	767 59	45 6400	593 32	(174 27)	4	61
		02/29/12	1	60 8500	60 85	45 6400	45 64	(15 21)	1	61
		03/22/12	7	56 1300	392 91	45 6400	319 48	(73 43)	2	61
		04/12/12	14	53 5257	749 36	45 6400	638 96	(110 40)	4	61
		08/17/12	37	49 1418	1,818 25	45 6400	1 688 68	(129 57)	11	61
Subtotal			*72*		*3,788 96*		***3,286 08***	*(502 88)*	*22*	*61*
HENKEL AG & CO KGAA SP ADR	HENOY	06/26/07	20	51 8510	1,037 02	75 6700	1,513 40	476 38	15	99
		01/22/08	10	45 3600	453 60	75 6700	756 70	303 10	8	99
		07/09/08	1	40 2600	40 26	75 6700	75 67	35 41	1	99
		10/14/11	15	59 7673	896 51	75 6700	1,135 05	238 54	12	99
		02/29/12	5	65 7000	328 50	75 6700	378 35	49 85	4	99
Subtotal			*51*		*2,755 89*		***3,859 17***	*1,103 28*	***40***	*99*
HOME DEPOT INC	HD	10/18/10	197	30 4592	6,000 48	56 7500	11,179 75	5,179 27	**229**	2 04
HSBC HLDG PLC SP ADR	HBC	04/25/06	11	85 0781	935 86	43 6300	479 93	(455 93)	23	4 69
		08/16/06	14	91 1535	1,276 15	43 6300	610 82	(665 33)	29	4 69
		10/10/07	7	96 7471	677 23	43 6300	305 41	(371 82)	15	4 69
		01/22/08	4	73 0600	292 24	43 6300	174 52	(117 72)	9	4 69
		02/11/09	1	38 2400	38 24	43 6300	43 63	5 39	3	4 69
		04/08/09	19	18 4873	351 26	43 6300	828 97	477 71	39	4 69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	05/11/09	16	43 5175	696 28	43 6300	698 08	1 80	33	4 69
		02/03/11	3	57 0166	171 05	43 6300	130 89	(40 16)	7	4 69
		02/29/12	10	44 9760	449 76	43 6300	436 30	(13 46)	21	4 69
Subtotal			*85*		*4,888 07*		***3,708 55***	*(1,179 52)*	***179***	*4 69*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	473	5 0041	2,366 94	6 5900	3,117 07	750 13	76	2 42
		10/21/11	189	4 9125	928 48	6 5900	1,245 51	317 03	31	2 42
		02/29/12	12	6 0758	72 91	6 5900	79 08	6 17	2	2 42
		03/05/12	29	5 8396	169 35	6 5900	191 11	21 76	5	2 42
		03/09/12	28	5 8782	164 59	6 5900	184 52	19 93	5	2 42
Subtotal			*731*		*3,702 27*		***4,817 29***	*1,115 02*	***119***	*2 42*
ICICI BANK LTD SPD ADR	IBN	03/24/11	24	48 1475	1,155 54	32 5300	780 72	(374 82)	14	1 76
		08/30/11	29	38 2737	1,109 94	32 5300	943 37	(166 57)	17	1 76
		12/07/11	11	29 9263	329 19	32 5300	357 83	28 64	7	1 76
		01/17/12	12	30 6350	367 62	32 5300	390 36	22 74	7	1 76
		02/29/12	9	36 7788	331 01	32 5300	292 77	(38 24)	6	1 76
		04/11/12	14	34 0364	476 51	32 5300	455 42	(21 09)	9	1 76
Subtotal			*99*		*3,769 81*		***3,220.47***	*(549 34)*	***60***	*1 76*
INDUSTRL AND COMMRCL BNK	IDCBY	11/12/10	117	17 0730	1,997 55	10 8900	1,274 13	(723 42)	62	4 83
OI CHN		09/14/11	35	11 9928	419 75	10 8900	381 15	(38 60)	19	4 83
		12/07/11	67	12 5925	843 70	10 8900	729 63	(114 07)	36	4 83
		03/01/12	25	14 6152	365 38	10 8900	272 25	(93 13)	14	4 83
Subtotal			*244*		*3,626 38*		***2,657 16***	*(969 22)*	***131***	*4 83*
INFOSYS TECH LTD ADR	INFY	08/29/11	19	51 6194	980 77	42 5300	808 07	(172 70)	13	1 53
		09/13/11	30	48 0800	1,442 40	42 5300	1,275 90	(166 50)	20	1 53
		02/29/12	6	58 1683	349 01	42 5300	255 18	(93 83)	4	1 53
		04/13/12	36	48 9872	1,763 54	42 5300	1,531 08	(232 46)	24	1 53
Subtotal			*91*		*4,535 72*		***3,870 23***	*(665 49)*	***61***	*1 53*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGREDION INC	INGR	09/02/11	32	46 1381	1,476 42	53 8300	1,722 56	246 14	26	1 48
SHS		09/27/11	5	41 3340	206 67	53 8300	269 15	62 48	4	1 48
		02/29/12	2	57 8250	115 65	53 8300	107 66	(7 99)	2	1 48
		03/29/12	13	56 9669	740 57	53 8300	699 79	(40 78)	11	1 48
		04/12/12	20	55 9595	1,119 19	53 8300	1,076 60	(42 59)	16	1 48
Subtotal			*72*		*3,658 50*		***3,875.76***	*217 26*	***59***	*1 48*
INTUIT INC COM	INTU	06/17/10	2	37 6850	75 37	58 5400	117 08	41 71	2	1 16
		11/05/10	9	48 3777	435 40	58 5400	526 86	91 46	7	1 16
		08/10/11	9	41 3911	372 52	58 5400	526 86	154 34	7	1 16
		08/17/11	6	43 3133	259 88	58 5400	351 24	91 36	5	1 16
		02/29/12	3	57 8500	173 55	58 5400	175 62	2 07	3	1 16
Subtotal			*29*		*1,316 72*		***1,697 66***	*380 94*	***24***	*1 16*
INVESCO LTD	IVZ	12/03/10	51	22 4378	1,144 33◆	23 6800	1,207 68	63 35	36	2 91
		12/07/10	3	20 8000	62 40◆	23 6800	71 04	8 64	3	2 91
		12/12/10	33	21 5972	712 71◆	23 6800	781 44	68 73	23	2 91
		12/21/10	14	23 3378	326 73	23 6800	331 52	4 79	10	2 91
		09/06/11	215	16 4153	3,529 29	23 6800	5,091 20	1,561 91	149	2 91
		11/17/11	111	19 2364	2,135 25	23 6800	2,628 48	493 23	77	2 91
		02/29/12	8	25 0850	200 68	23 6800	189 44	(11 24)	6	2 91
Subtotal			*435*		*8,111 39*		***10,300 80***	*2,189 41*	***304***	*2 91*
JARDEN CORP	JAH	09/01/09	9	24 6855	222 17	48 3300	434 97	212 80	4	71
		06/01/10	10	28 6260	286 26	48 3300	483 30	197 04	4	71
		02/08/11	13	34 9361	454 17	48 3300	628 29	174 12	5	71
		02/18/11	14	36 3042	508 26	48 3300	676 62	168 36	5	71
		02/23/11	6	34 1500	204 90	48 3300	289 98	85 08	3	71
		03/01/11	5	32 8780	164 39	48 3300	241 65	77 26	2	71
		03/02/11	9	32 9944	296 95	48 3300	434 97	138 02	4	71
		02/29/12	4	35 2025	140 81	48 3300	193 32	52 51	2	71
Subtotal			*70*		*2,277 91*		***3,383 10***	*1,105 19*	***29***	*71*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JSC MMC NORILSK NCKL ADR	NILSY 11/10/11	166	18 1731	3,016 75	14 8600	2,466 76	(549 99)	82	3 30
	02/29/12	17	20 0288	340 49	14 8600	252 62	(87 87)	9	3 30
Subtotal		*183*		*3,357 24*		***2,719 38***	*(637 86)*	***91***	*3 30*
KB FINL GROUP INC SPN AD	KB 05/17/06	18	87 1405	1,568 53	32 3600	582 48	(986 05)	9	1 47
	06/05/07	25	96 0900	2,402 25	32 3600	809 00	(1,593 25)	12	1 47
	01/22/08	6	67 9900	407 94	32 3600	194 16	(213 78)	3	1 47
	09/08/09	3	29 9400	89 82	32 3600	97 08	7 26	2	1 47
	01/17/12	12	34 8583	418 30	32 3600	388 32	(29 98)	6	1 47
	02/29/12	8	37 2950	298 36	32 3600	258 88	(39 48)	4	1 47
	04/11/12	13	36 0223	468 29	32 3600	420 68	(47 61)	7	1 47
	04/12/12	2	36 9600	73 92	32 3600	64 72	(9 20)	1	1 47
Subtotal		*87*		*5,727 41*		***2,815 32***	*(2,912 09)*	***44***	*1 47*
KEYCORP NEW COM	KEY 08/02/11	616	8 0175	4,938 78	8 4300	5,192 88	254 10	124	2 37
	09/06/11	707	6 1571	4,353 14	8 4300	5,960 01	1,606 87	142	2 37
	11/17/11	284	7 1982	2,044 29	8 4300	2,394 12	349 83	57	2 37
	02/29/12	23	8 2639	190 07	8 4300	193 89	3 82	5	2 37
Subtotal		*1,630*		*11,526 28*		***13,740 90***	*2,214 62*	***328***	*2 37*
KINGFISHER PLC SP ADR	KGFHY 02/12/10	5	6 8400	34 20	8 6800	43 40	9 20	2	2 85
	03/23/10	142	7 1499	1,015 29	8 6800	1,232 56	217 27	36	2 85
	03/29/10	103	6 8785	708 49	8 6800	894 04	185 55	26	2 85
	02/29/12	48	9 1045	437 02	8 6800	416 64	(20 38)	12	2 85
Subtotal		*298*		*2,195 00*		***2,586 64***	*391 64*	***76***	*2 85*
KROGER CO	KR 05/01/12	232	23 5600	5,465 94	22 2800	5,168 96	(296 98)	107	2 06
	05/10/12	171	23 0125	3,935 15	22 2800	3,809 88	(125 27)	79	2 06
	05/23/12	77	22 0979	1,701 54	22 2800	1,715 56	14 02	36	2 06
	07/24/12	93	21 1132	1,963 53	22 2800	2,072 04	108 51	43	2 06
Subtotal		*573*		*13,066 16*		***12,766 44***	*(299 72)*	***265***	*2 06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LABORATORY CP AMER HLDGS	LH	11/14/11	16	84 1300	1,346 08	87 9500	1,407 20	61 12		
		11/22/11	2	79 5800	159 16	87 9500	175 90	16 74		
		02/29/12	1	90 2500	90 25	87 9500	87 95	(2 30)		
Subtotal			*19*		*1,595 49*		***1,671 05***	*75 56*		
LEGG MASON INC	LM	10/18/10	118	31 4931	3,716 19	24 5800	2,900 44	(815 75)	52	1 79
		10/19/10	211	31 5156	6,649 81	24 5800	5,186 38	(1,463 43)	93	1 79
Subtotal			*329*		*10,366 00*		***8,086 82***	*(2,279 18)*	***145***	*1 79*
LKQ CORP	LKQ	03/12/12	5	31 6020	158 01	37 7400	188 70	30 69		
		03/20/12	9	31 5555	284 00	37 7400	339 66	55 66		
		03/21/12	7	31 4628	220 24	37 7400	264 18	43 94		
		03/22/12	14	31 2828	437 96	37 7400	528 36	90 40		
		03/23/12	8	31 6012	252 81	37 7400	301 92	49 11		
		03/29/12	11	31 4436	345 88	37 7400	415 14	69 26		
		04/05/12	20	31 0055	620 11	37 7400	754 80	134 69		
Subtotal			*74*		*2,319 01*		***2,792 76***	*473 75*		
LORILLARD INC	LO	03/02/11	7	78 1814	547 27	125 5100	878 57	331 30	44	4 93
		04/05/11	2	96 2550	192 51	125 5100	251 02	58 51	13	4 93
		04/13/11	10	98 6450	986 45	125 5100	1,255 10	268 65	62	4 93
		02/29/12	1	130 5000	130 50	125 5100	125 51	(4 99)	7	4 93
Subtotal			*20*		*1,856 73*		***2,510.20***	*653 47*	***126***	*4 93*
LOWE S COMPANIES INC	LOW	10/18/10	128	21 1162	2,702 88	28 4800	3,645 44	942 56	82	2 24
		08/15/11	168	19 6261	3,297 20	28 4800	4,784 64	1,487 44	108	2 24
Subtotal			*296*		*6,000 08*		***8,430.08***	*2,430 00*	***190***	*2 24*
LUKOIL SPONSORED ADR	LUKOY	09/05/07	3	74 7800	224 34	56 8200	170 46	(53 88)	6	3 45
		10/12/07	14	88 3607	1,237 05	56 8200	795 48	(441 57)	28	3 45
		01/22/08	5	67 8600	339 30	56 8200	284 10	(55 20)	10	3 45
		09/17/08	2	53 2100	106 42	56 8200	113 64	7 22	4	3 45
		01/21/10	17	58 4505	993 66	56 8200	965 94	(27 72)	34	3 45

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LUKOIL SPONSORED ADR	LUKOY	10/14/10	4	59 5600	238 24	56 8200	227 28	(10 96)	8	3 45
		02/03/11	2	66 3600	132 72	56 8200	113 64	(19 08)	4	3 45
		02/29/12	7	64 6885	452 82	56 8200	397 74	(55 08)	14	3 45
Subtotal			*54*		*3,724 55*		***3,068.28***	*(656 27)*	***108***	*3 45*
MAXIMUS INC	MMS	04/19/12	22	41 7177	917 79	54 3900	1,196 58	278 79	8	66
		04/20/12	20	43 0250	860 50	54 3900	1,087 80	227 30	8	66
		06/29/12	6	50 1566	300 94	54 3900	326 34	25 40	3	66
Subtotal			*48*		*2,079 23*		***2,610 72***	*531 49*	***19***	*66*
MEDTRONIC INC COM	MDT	10/18/10	201	33 9002	6,813 96	40 6600	**8,172 66**	1,358 70	210	2 55
MERCK AND CO INC SHS	MRK	10/18/10	180	37 1357	6,684 44	43 0500	7,749 00	1,064 56	303	3 90
		10/28/11	353	35 0950	12,388 57	43 0500	15,196 65	2,808 08	594	3 90
		11/17/11	140	34 7989	4,871 85	43 0500	6,027 00	1,155 15	236	3 90
		01/19/12	28	39 2621	1,099 34	43 0500	1,205 40	106 06	48	3 90
		02/29/12	5	38 5100	192 55	43 0500	215 25	22 70	9	3 90
Subtotal			*706*		*25,236 75*		***30,393 30***	*5,156 55*	***1,190***	*3 90*
MICROSOFT CORP	MSFT	03/14/10	3	28 8900	86 67◆	30 8200	92 46	5 79	3	2 59
		08/31/10	96	26 5064	2,544 62◆	30 8200	2,958 72	414 10	77	2 59
		10/18/10	358	25 7768	9,228 13	30 8200	11,033 56	1,805 43	287	2 59
		02/25/11	15	26 7640	401 46	30 8200	462 30	60 84	12	2 59
Subtotal			*472*		*12,260 88*		***14,547 04***	*2,286 16*	***379***	*2 59*
MITSUI CO ADR	MITSY	03/29/10	1	334 7100	334 71	280 7500	280 75	(53 96)	13	4 58
		03/30/10	2	339 1250	678 25	280 7500	561 50	(116 75)	26	4 58
		04/01/10	5	343 7640	1,718 82	280 7500	1,403 75	(315 07)	65	4 58
		04/05/10	3	347 7233	1,043 17	280 7500	842 25	(200 92)	39	4 58
		02/29/12	2	351 6450	703 29	280 7500	561 50	(141 79)	26	4 58
Subtotal			*13*		*4,478 24*		***3,649 75***	*(828 49)*	***169***	*4 58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MTN GROUP LTD-SPONS ADR	MTNOY	11/12/10	57	18 9050	1,077 59	18 8500	1,074 45	(3 14)	71	6 51
		03/04/11	38	18 2265	692 61	18 8500	716 30	23 69	47	6 51
		04/20/11	65	20 4570	1,329 71	18 8500	1,225 25	(104 46)	80	6 51
		02/29/12	24	18 2075	436 98	18 8500	452 40	15 42	30	6 51
Subtotal			*184*		*3,536 89*		***3,468.40***	*(68 49)*	***228***	*6 51*
NATIONAL GRID PLC SP ADR	NGG	05/25/12	25	53 5736	1,339 34	54 4700	1,361 75	22 41	78	5 71
		05/29/12	13	53 3107	693 04	54 4700	708 11	15 07	41	5 71
Subtotal			*38*		*2,032 38*		***2,069.86***	*37 48*	***119***	*5 71*
NAVISTAR INTL CORP NEW	NAV	04/19/11	18	67 9933	1,223 88	21 9800	395 64	(828 24)		
		04/21/11	17	69 2388	1,177 06	21 9800	373 66	(803 40)		
		04/26/11	27	70 6951	1,908 77	21 9800	593 46	(1,315 31)		
		05/05/11	5	68 1580	340 79	21 9800	109 90	(230 89)		
		05/18/11	4	67 3550	269 42	21 9800	87 92	(181 50)		
		06/08/11	2	58 7950	117 59	21 9800	43 96	(73 63)		
		02/29/12	2	43 7600	87 52	21 9800	43 96	(43 56)		
Subtotal			*75*		*5,125 03*		***1,648 50***	*(3,476 53)*		
NCR CORP NEW	NCR	04/28/11	86	19 4717	1,674 57	22 3900	1,925 54	250 97		
		05/02/11	32	19 9912	639 72	22 3900	716 48	76 76		
		05/05/11	27	19 4637	525 52	22 3900	604 53	79 01		
		05/17/11	9	19 2555	173 30	22 3900	201 51	28 21		
		05/18/11	10	19 2350	192 35	22 3900	223 90	31 55		
		05/26/11	14	19 1135	267 59	22 3900	313 46	45 87		
		07/01/11	11	19 2400	211 64	22 3900	246 29	34 65		
		08/09/11	7	16 4285	115 00	22 3900	156 73	41 73		
		02/29/12	8	21 7050	173 64	22 3900	179 12	5 48		
Subtotal			*204*		*3,973 33*		***4,567 56***	*594 23*		

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	06/26/07	1	37 3200	37 32	62 3100	62 31	24 99	2	2 84
		01/22/08	10	42 6770	426 77	62 3100	623 10	196 33	18	2 84
		08/25/08	20	44 4795	889 59	62 3100	1,246 20	356 61	36	2 84
		09/30/08	6	43 0783	258 47	62 3100	373 86	115 39	11	2 84
		10/02/08	7	41 6900	291 83	62 3100	436 17	144 34	13	2 84
		12/17/09	30	47 8250	1,434 75	62 3100	1 869 30	434 55	54	2 84
		02/03/11	4	54 5200	218 08	62 3100	249 24	31 16	8	2 84
		02/29/12	6	61 9000	371 40	62 3100	373 86	2 46	11	2 84
Subtotal			*84*		*3,928 21*		***5,234 04***	*1,305 83*	***153***	*2 84*
NEXTERA ENERGY INC SHS	NEE	05/05/10	34	51 0220	1 734 75	67 3100	2 288 54	553 79	82	3 56
		09/13/10	156	55 8451	8,711 85	67 3100	10,500 36	1,788 51	375	3 56
		02/29/12	2	59 4550	118 91	67 3100	134 62	15 71	5	3 56
Subtotal			*192*		*10,565 51*		***12,923 52***	*2,358 01*	***462***	*3 56*
NIDEC CORPORATION ADR	NJ	07/30/09	74	18 1727	1,344 78	19 9000	1 472 60	127 82	20	1 30
		10/06/10	23	22 6130	520 10	19 9000	457 70	(62 40)	6	1 30
		02/03/11	4	24 3350	97 34	19 9000	79 60	(17 74)	2	1 30
		07/14/11	43	24 5120	1,054 02	19 9000	855 70	(198 32)	12	1 30
		02/29/12	14	23 9764	335 67	19 9000	278 60	(57 07)	4	1 30
Subtotal			*158*		*3,351 91*		***3,144 20***	*(207 71)*	***44***	*1 30*
NOBLE CORP NAMEN-AKT	NE	03/29/11	28	45 5492	1 275 38	38 1400	1,067 92	(207 46)	16	1 44
		04/08/11	57	45 9317	2,618 11	38 1400	2,173 98	(444 13)	32	1 44
		04/19/11	4	47 8200	191 28✦	38 1400	152 56	(38 72)	3	1 44
		09/02/11	63	33 0187	2,080 18	38 1400	2,402 82	322 64	35	1 44
Subtotal			*152*		*6,164 95*		***5,797 28***	*(367 67)*	***86***	*1 44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	07/22/10	1	68 0800	68 08	87 9000	87 90	19 82	1	1 00
		08/03/10	13	69 2061	899 68	87 9000	1,142 70	243 02	12	1 00
		10/07/10	2	76 7100	153 42	87 9000	175 80	22 38	2	1 00
		10/18/10	3	78 9000	236 70	87 9000	263 70	27 00	3	1 00
		02/29/12	1	100 5300	100 53	87 9000	87 90	(12 63)	1	1 00
		08/17/12	18	89 9938	1,619 89	87 9000	1,582 20	(37 69)	16	1 00
Subtotal			*38*		*3,078 30*		***3,340 20***	*261 90*	*35*	*1 00*
NOVARTIS ADR	NVS	01/22/08	4	51 5700	206 28	59 0100	236 04	29 76	9	3 56
		10/02/08	11	52 5600	578 16	59 0100	649 11	70 95	24	3 56
		10/18/10	333	59 7714	19,903 88	59 0100	19,650 33	(253 55)	702	3 56
		12/30/11	12	57 4358	689 23	59 0100	708 12	18 89	26	3 56
		02/29/12	1	54 8800	54 88	59 0100	59 01	4 13	3	3 56
Subtotal			*361*		*21,432 43*		***21,302 61***	*(129 82)*	***764***	*3 56*
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	10	15 2580	152 58	23 8500	238 50	85 92		
		10/13/10	20	15 0955	301 91	23 8500	477 00	175 09		
		11/05/10	8	16 5850	132 68	23 8500	190 80	58 12		
		03/09/11	23	17 5930	404 64	23 8500	548 55	143 91		
		03/17/11	9	17 3233	155 91	23 8500	214 65	58 74		
		05/14/12	51	22 9133	1,168 58	23 8500	1 216 35	47 77		
		05/21/12	14	20 7021	289 83	23 8500	333 90	44 07		
		06/14/12	36	20 3438	732 38	23 8500	858 60	126 22		
Subtotal			*171*		*3,338 51*		***4,078 35***	*739 84*		
NV ENERGY INC	NVE	09/20/11	103	14 9815	1,543 10	17 5400	1,806 62	263 52	71	3 87
		09/26/11	28	14 4703	405 17	17 5400	491 12	85 95	20	3 87
		09/27/11	13	14 9869	194 83	17 5400	228 02	33 19	9	3 87
		02/29/12	12	15 7733	189 28	17 5400	210 48	21 20	9	3 87
Subtotal			*156*		*2,332 38*		***2,736 24***	*403 86*	***109***	*3 87*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0 01 DEL	ORCL	03/19/09	67	17 8243	1,194 23	31 6500	2,120 55	926 32	17	75
		03/19/09	48	17 8404	856 34	31 6500	1,519 20	662 86	12	75
		06/24/09	91	21 4471	1,951 69	31 6500	2,880 15	928 46	22	75
		10/18/10	650	28 9578	18,822 57	31 6500	20,572 50	1,749 93	156	75
		12/21/11	62	25 3122	1,569 36	31 6500	1,962 30	392 94	15	75
Subtotal			*918*		*24,394 19*		***29,054 70***	*4,660 51*	***222***	*75*
PACKAGING CORP AMERICA	PKG	05/28/10	26	22 2292	577 96	32 0200	832 52	254 56	26	3 12
		06/02/10	35	21 6791	758 77	32 0200	1,120 70	361 93	35	3 12
		11/05/10	19	26 1068	496 03	32 0200	608 38	112 35	19	3 12
		02/29/12	8	29 8100	238 48	32 0200	256 16	17 68	8	3 12
Subtotal			*88*		*2 071 24*		***2,817.76***	*746 52*	***88***	*3 12*
PETRLEO BRAS VTG SPD ADR	PBR	05/03/06	68	25 1748	1,711 89	21 1400	1,437 52	(274 37)	8	52
		01/22/08	8	48 1550	385 24	21 1400	169 12	(216 12)	1	52
		07/09/08	1	60 9400	60 94	21 1400	21 14	(39 80)	1	52
		10/14/11	18	24 6727	444 11	21 1400	380 52	(63 59)	2	52
		02/29/12	12	30 3258	363 91	21 1400	253 68	(110 23)	2	52
Subtotal			*107*		*2,966 09*		***2,261.98***	*(704 11)*	***14***	*52*
PING AN INS GROUP CO CHINA UNSPON ADR	PNGAY	01/18/11	99	21 3359	2,112 26	14 6000	1,445 40	(666 86)	10	67
		09/14/11	25	14 6984	367 46	14 6000	365 00	(2 46)	3	67
		10/03/11	37	10 1437	375 32	14 6000	540 20	164 88	4	67
		12/07/11	31	15 3409	475 57	14 6000	452 60	(22 97)	4	67
		02/29/12	22	17 6368	388 01	14 6000	321 20	(66 81)	3	67
Subtotal			*214*		*3,718 62*		***3,124 40***	*(594 22)*	***24***	*67*
PIONEER NATURAL RES CO	PXD	08/26/10	3	58 5833	175 75	97 3600	292 08	116 33	1	08
		09/23/10	5	66 3500	331 75	97 3600	486 80	155 05	1	08
		10/11/10	4	72 2275	288 91	97 3600	389 44	100 53	1	08
		11/05/10	3	75 4366	226 31	97 3600	292 08	65 77	1	08
		08/17/12	20	100 0340	2,000 68	97 3600	1,947 20	(53 48)	2	08
Subtotal			*35*		*3,023 40*		***3,407.60***	*384 20*	***6***	*08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT 11/04/11	16	48 3600	773 76	41 0700	657 12	(116 64)	9	1 36
	01/17/12	19	45 6157	866 70	41 0700	780 33	(86 37)	11	1 36
	01/26/12	9	45 7733	411 96	41 0700	369 63	(42 33)	6	1 36
	02/29/12	5	47 2100	236 05	41 0700	205 35	(30 70)	3	1 36
Subtotal		*49*		*2 288 47*		***2,012 43***	*(276 04)*	***29***	*1 36*
PRINCIPAL FINANCIAL GRP	PFG 11/17/11	227	22 8733	5,192 24	27 4400	6,228 88	1,036 64	191	3 06
	11/18/11	108	23 1911	2 504 64	27 4400	2,963 52	458 88	91	3 06
	01/19/12	47	26 6638	1 253 20	27 4400	1,289 68	36 48	40	3 06
	02/29/12	8	27 8050	222 44	27 4400	219 52	(2 92)	7	3 06
Subtotal		*390*		*9,172 52*		***10,701 60***	*1,529 08*	***329***	*3 06*
PROCTER & GAMBLE CO	PG 10/18/10	98	63 3855	6,211 78	67 1900	6,584 62	372 84	221	3 34
	12/23/10	109	65 2122	7 108 13	67 1900	7,323 71	215 58	246	3 34
Subtotal		*207*		*13,319 91*		***13,908 33***	*588 42*	***467***	*3 34*
PROGRESSIVE CRP OHIO	PGR 05/27/11	146	21 5785	3 150 47	19 5300	2 851 38	(299 09)	60	2 08
	07/26/11	189	20 2710	3,831 22	19 5300	3,691 17	(140 05)	77	2 08
	02/29/12	4	21 6250	86 50	19 5300	78 12	(8 38)	2	2 08
Subtotal		*339*		*7 068 19*		***6,620 67***	*(447 52)*	***139***	*2 08*
PRUDENTIAL FINANCIAL INC	PRU 04/05/10	9	62 7577	564 82	54 5100	490 59	(74 23)	14	2 66
	09/08/10	7	53 9585	377 71	54 5100	381 57	3 86	11	2 66
	07/26/11	84	60 6435	5 094 06	54 5100	4,578 84	(515 22)	122	2 66
	02/09/12	86	58 8272	5,059 14	54 5100	4,687 86	(371 28)	125	2 66
	02/29/12	4	61 9150	247 66	54 5100	218 04	(29 62)	6	2 66
Subtotal		*190*		*11,343 39*		***10,356 90***	*(986 49)*	***278***	*2 66*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC ADR	PUK	12/01/11	15	19 8266	297 40	25 0000	375 00	77 60	13	3 21
		12/02/11	56	20 3810	1,141 34	25 0000	1,400 00	258 66	45	3 21
		01/17/12	39	20 9387	816 61	25 0000	975 00	158 39	32	3 21
		02/29/12	13	23 1469	300 91	25 0000	325 00	24 09	11	3 21
		06/06/12	35	21 3965	748 88	25 0000	875 00	126 12	29	3 21
		06/07/12	12	21 9800	263 76	25 0000	300 00	36 24	10	3 21
Subtotal			*170*		*3,568 90*		***4,250 00***	*681 10*	***140***	*3 21*
QUALCOMM INC	QCOM	08/12/10	24	38 5775	925 86	61 4600	1,475 04	549 18	24	1 62
		09/03/10	174	40 0640	6,971 15	61 4600	10,694 04	3,722 89	174	1 62
		10/18/10	225	44 3314	9,974 57	61 4600	13,828 50	3,853 93	225	1 62
Subtotal			*423*		*17,871 58*		***25,997 58***	*8,126 00*	***423***	*1 62*
REGIONS FINL CORP	RF	11/18/11	1 450	4 1036	5,950 22	6 9600	10,092 00	4 141 78	58	57
		02/29/12	44	5 9354	261 16	6 9600	306 24	45 08	2	57
		04/11/12	288	6 2425	1,797 84	6 9600	2,004 48	206 64	12	57
		04/24/12	101	6 2341	629 65	6 9600	702 96	73 31	5	57
		05/15/12	35	6 5431	229 01	6 9600	243 60	14 59	2	57
Subtotal			*1,918*		*8,867 88*		***13,349 28***	*4,481 40*	***79***	*57*
REINSURNCE GROUP AMERICA	RGA	09/08/10	2	46 3150	92 63	58 7400	117 48	24 85	2	1 63
		10/18/10	8	48 9237	391 39	58 7400	469 92	78 53	8	1 63
		10/27/10	17	50 4652	857 91	58 7400	998 58	140 67	17	1 63
		12/01/10	45	50 7237	2,282 57	58 7400	2,643 30	360 73	44	1 63
		01/12/11	4	58 2550	233 02	58 7400	234 96	1 94	4	1 63
		02/16/11	15	61 5533	923 30	58 7400	881 10	(42 20)	15	1 63
		02/29/12	3	57 4266	172 28	58 7400	176 22	3 94	3	1 63
Subtotal			*94*		*4,953 10*		***5,521 56***	*568 46*	***93***	*1 63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	17	44 4264	755 25	45 5000	773 50	18 25	27	3 38
		03/07/08	22	47 2131	1,038 69	45 5000	1,001 00	(37 69)	34	3 38
		03/07/08	4	47 3300	189 32	45 5000	182 00	(7 32)	7	3 38
		10/02/08	14	39 2050	548 87	45 5000	637 00	88 13	22	3 38
		04/12/10	10	41 4800	414 80	45 5000	455 00	40 20	16	3 38
		02/03/11	4	37 3175	149 27	45 5000	182 00	32 73	7	3 38
		02/29/12	9	43 9344	395 41	45 5000	409 50	14 09	14	3 38
Subtotal			*80*		*3,491 61*		***3,640 00***	*148 39*	***127***	*3 38*
ROVI CORP	ROVI	11/16/11	49	30 8324	1,510 79	15 3500	752 15	(758 64)		
		11/17/11	6	29 1950	175 17	15 3500	92 10	(83 07)		
		11/21/11	10	27 1800	271 80	15 3500	153 50	(118 30)		
		11/22/11	8	27 3950	219 16	15 3500	122 80	(96 36)		
		11/25/11	5	26 2760	131 38	15 3500	76 75	(54 63)		
		12/06/11	15	27 1080	406 62	15 3500	230 25	(176 37)		
		12/19/11	6	24 0066	144 04	15 3500	92 10	(51 94)		
		12/22/11	5	24 7760	123 88	15 3500	76 75	(47 13)		
		01/24/12	12	28 9991	347 99	15 3500	184 20	(163 79)		
		02/29/12	8	35 8787	287 03	15 3500	122 80	(164 23)		
		04/25/12	19	28 5600	542 64	15 3500	291 65	(250 99)		
		07/19/12	71	10 7429	762 75	15 3500	1,089 85	327 10		
Subtotal			*214*		*4,923 25*		***3,284 90***	*(1,638 35)*		
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	04/27/11	4	76 9625	307 85	72 1900	288 76	(19 09)	14	4 76
		07/27/11	117	74 6704	8,736 44	72 1900	8,446 23	(290 21)	403	4 76
		02/29/12	3	74 8500	224 55	72 1900	216 57	(7 98)	11	4 76
		04/02/12	30	70 3846	2,111 54	72 1900	2,165 70	54 16	104	4 76
		05/29/12	56	65 2846	3,655 94	72 1900	4,042 64	386 70	193	4 76
Subtotal			*210*		*15,036 32*		***15,159 90***	*123 58*	*725*	*4 76*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SABMILLER PLC SPON ADR	SBMRY	04/16/12	178	40 8385	7,269 27	44 2400	7,874 72	605 45	157	1 98
		05/10/12	29	40 4051	1,171 75	44 2400	1,282 96	111 21	26	1 98
Subtotal			*207*		*8,441 02*		***9,157 68***	*716 66*	***183***	*1 98*
SANDVIK AB ADR	SDVKY	03/15/10	50	12 5062	625 31	13 3200	666 00	40 69	20	2 86
		03/23/10	78	12 5847	981 61	13 3200	1,038 96	57 35	30	2 86
		03/29/10	44	12 6302	555 73	13 3200	586 08	30 35	17	2 86
		02/03/11	6	18 9950	113 97	13 3200	79 92	(34 05)	3	2 86
		10/03/11	54	11 4709	619 43	13 3200	719 28	99 85	21	2 86
		02/29/12	28	15 6296	437 63	13 3200	372 96	(64 67)	11	2 86
Subtotal			*260*		*3,333 68*		***3,463 20***	*129 52*	***102***	*2 86*
SANOFI ADR	SNY	08/19/11	27	34 2340	924 32	40 9500	1,105 65	181 33	39	3 49
		10/14/11	14	35 3050	494 27	40 9500	573 30	79 03	21	3 49
		11/23/11	152	32 3198	4,912 61	40 9500	6,224 40	1 311 79	218	3 49
		12/02/11	73	34 7367	2,535 78	40 9500	2,989 35	453 57	105	3 49
		02/01/12	24	37 1104	890 65	40 9500	982 80	92 15	35	3 49
		02/29/12	13	37 5438	488 07	40 9500	532 35	44 28	19	3 49
		05/30/12	25	33 9472	848 68	40 9500	1,023 75	175 07	36	3 49
Subtotal			*328*		*11,094 38*		***13,431 60***	*2,337 22*	***473***	*3 49*
SAP AG SHS	SAP	02/20/07	17	46 8917	797 16	65 6600	1,116 22	319 06	12	1 02
		05/03/07	25	47 6324	1,190 81	65 6600	1,641 50	450 69	17	1 02
		01/22/08	10	46 2700	462 70	65 6600	656 60	193 90	7	1 02
		02/03/11	2	58 4100	116 82	65 6600	131 32	14 50	2	1 02
		02/29/12	8	68 1812	545 45	65 6600	525 28	(20 17)	6	1 02
Subtotal			*62*		*3,112 94*		***4,070.92***	*957 98*	***44***	*1 02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBERBANK SPONSORED ADR	SBRCY	07/14/11	150	14 9798	2,246 97	11 5400	1,731 00	(515 97)	29	1 67
		09/14/11	25	10 7696	269 24	11 5400	288 50	19 26	5	1 67
		10/03/11	33	8 5518	282 21	11 5400	380 82	98 61	7	1 67
		04/11/12	40	12 8507	514 03	11 5400	461 60	(52 43)	8	1 67
Subtotal			*248*		*3,312 45*		***2,861 92***	*(450 53)*	***49***	*1 67*
SCHLUMBERGER LTD	SLB	10/18/10	177	64 2480	11 371 91	72 3800	12,811 26	1,439 35	195	1 51
		12/30/11	59	68 0403	4,014 38	72 3800	4,270 42	256 04	65	1 51
		04/13/12	33	68 9266	2 274 58	72 3800	2,388 54	113 96	37	1 51
Subtotal			*269*		*17,660 87*		***19,470 22***	*1,809 35*	***297***	*1 51*
SEAGATE TECH PLC SHS	STX	02/01/12	158	25 2213	3,984 98	32 0100	5,057 58	1,072 60	203	3 99
		02/29/12	8	27 4050	219 24	32 0100	256 08	36 84	11	3 99
		03/15/12	63	26 7112	1,682 81	32 0100	2,016 63	333 82	81	3 99
Subtotal			*229*		*5,887 03*		***7,330.29***	*1,443 26*	***295***	*3 99*
SEI INVT CO PA PV $0 01	SEIC	10/19/10	209	21 3020	4,452 13	21 7500	4,545 75	93 62	63	1 37
		10/20/10	228	21 7157	4,951 18	21 7500	4,959 00	7 82	69	1 37
		10/21/10	244	21 9140	5,347 04	21 7500	5,307 00	(40 04)	74	1 37
		10/22/10	26	22 0850	574 21	21 7500	565 50	(8 71)	8	1 37
		10/30/10	17	22 5841	383 93◆	21 7500	369 75	(14 18)	6	1 37
		05/13/11	58	23 0101	1,334 59	21 7500	1,261 50	(73 09)	18	1 37
		05/16/11	23	23 0091	529 21	21 7500	500 25	(28 96)	7	1 37
		05/17/11	8	22 9075	183 26	21 7500	174 00	(9 26)	3	1 37
		05/18/11	16	23 1912	371 06	21 7500	348 00	(23 06)	5	1 37
		05/24/11	10	22 6790	226 79	21 7500	217 50	(9 29)	3	1 37
		06/07/11	15	22 2493	333 74	21 7500	326 25	(7 49)	5	1 37
		06/24/11	86	21 6001	1,857 61	21 7500	1,870 50	12 89	26	1 37
		07/14/11	95	22 2560	2,114 32	21 7500	2,066 25	(48 07)	29	1 37
		07/22/11	14	20 4507	286 31	21 7500	304 50	18 19	5	1 37
		07/27/11	7	20 1014	140 71	21 7500	152 25	11 54	3	1 37
		08/01/11	8	19 8512	158 81	21 7500	174 00	15 19	3	1 37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEI INVT CO PA PV $0 01	SEIC	08/15/11	103	17 4435	1,796 69	21 7500	2,240 25	443 56	31	1 37
		08/16/11	13	17 3269	225 25	21 7500	282 75	57 50	4	1 37
		08/31/11	15	17 3600	260 40	21 7500	326 25	65 85	5	1 37
		09/13/11	6	16 0500	96 30	21 7500	130 50	34 20	2	1 37
		09/14/11	14	16 1757	226 46	21 7500	304 50	78 04	5	1 37
		10/19/11	26	14 6896	381 93	21 7500	565 50	183 57	8	1 37
		12/30/11	5	17 4180	87 09	21 7500	108 75	21 66	2	1 37
		06/20/12	34	19 6244	667 23	21 7500	739 50	72 27	11	1 37
Subtotal			*1,280*		*26,986 25*		***27,840.00***	*853 75*	***395***	*1 37*
SHIN ETSU CHEM-UNSPON	SHECY	04/11/12	161	13 9249	2,241 91	13 2900	**2,139 69**	(102 22)	**43**	1 97
SIEMENS AG ADR	SI	06/05/07	5	133 8680	669 34	94 2800	471 40	(197 94)	15	3 01
		01/22/08	4	124 0900	496 36	94 2800	377 12	(119 24)	12	3 01
		05/13/09	10	66 8360	668 36	94 2800	942 80	274 44	29	3 01
		07/27/09	6	79 4650	476 79	94 2800	565 68	88 89	18	3 01
		02/03/11	1	127 2500	127 25	94 2800	94 28	(32 97)	3	3 01
		02/29/12	3	101 1933	303 58	94 2800	282 84	(20 74)	9	3 01
Subtotal			*29*		*2,741 68*		***2,734.12***	*(7 56)*	***86***	*3 01*
SIGNET JEWELERS LTD SHS	SIG	12/19/11	34	42 9691	1,460 95	45 8600	1,559 24	98 29	17	1 04
		12/20/11	12	43 1433	517 72	45 8600	550 32	32 60	6	1 04
		12/22/11	4	44 2475	176 99	45 8600	183 44	6 45	2	1 04
		02/10/12	10	44 8890	448 89	45 8600	458 60	9 71	5	1 04
		02/29/12	3	47 3700	142 11	45 8600	137 58	(4 53)	2	1 04
		04/05/12	12	48 5641	582 77	45 8600	550 32	(32 45)	6	1 04
		04/11/12	12	46 1875	554 25	45 8600	550 32	(3 93)	6	1 04
Subtotal			*87*		*3,883 68*		***3,989 82***	*106 14*	***44***	*1 04*
SIRONA DENTAL SYSTEMS ,NI	SIRO	11/25/11	20	41 5515	831 03	53 1400	1,062 80	231 77		
		02/29/12	1	50 5500	50 55	53 1400	53 14	2 59		
Subtotal			*21*		*881 58*		***1,115.94***	*234 36*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SNAP ON INC COM	SNA	11/09/11	7	54 1400	378 98	69 4200	485 94	106 96	10	1 95
		12/07/11	7	51 3042	359 13	69 4200	485 94	126 81	10	1 95
		12/22/11	12	52 8558	634 27	69 4200	833 04	198 77	17	1 95
		01/06/12	7	51 9942	363 96	69 4200	485 94	121 98	10	1 95
		01/12/12	3	53 4766	160 43	69 4200	208 26	47 83	5	1 95
		01/20/12	3	54 3800	163 14	69 4200	208 26	45 12	5	1 95
		02/29/12	3	61 9033	185 71	69 4200	208 26	22 55	5	1 95
Subtotal			*42*		*2,245 62*		***2,915 64***	*670 02*	***62***	*1 95*
SOLERA HOLDINGS INC	SLH	12/05/11	22	47 2927	1,040 44	41 1300	904 86	(135 58)	11	1 21
		12/08/11	3	46 3266	138 98	41 1300	123 39	(15 59)	2	1 21
		12/12/11	3	46 0200	138 06	41 1300	123 39	(14 67)	2	1 21
		12/14/11	4	44 7225	178 89	41 1300	164 52	(14 37)	2	1 21
		12/15/11	3	44 7266	134 18	41 1300	123 39	(10 79)	2	1 21
		12/21/11	3	45 4533	136 36	41 1300	123 39	(12 97)	2	1 21
		12/22/11	6	45 3966	272 38	41 1300	246 78	(25 60)	3	1 21
		01/04/12	12	44 5575	534 69	41 1300	493 56	(41 13)	6	1 21
		01/12/12	3	43 8933	131 68	41 1300	123 39	(8 29)	2	1 21
		02/29/12	3	48 7500	146 25	41 1300	123 39	(22 86)	2	1 21
		03/21/12	4	46 0725	184 29	41 1300	164 52	(19 77)	2	1 21
		03/22/12	4	45 9400	183 76	41 1300	164 52	(19 24)	2	1 21
		04/04/12	8	45 9100	367 28	41 1300	329 04	(38 24)	4	1 21
Subtotal			*78*		*3,587 24*		***3,208 14***	*(379 10)*	***42***	*1 21*
SPECTRUM BRANDS HOLDINGS INC	SPB	07/06/12	48	34 1937	1,641 30	36 8300	1,767 84	126 54		
		07/09/12	3	35 0833	105 25	36 8300	110 49	5 24		
Subtotal			*51*		*1,746 55*		***1,878.33***	*131 78*		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	76	9 4559	718 65	22 8200	1,734 32	1,015 67	45	2 54
		11/12/08	1	5 0700	5 07	22 8200	22 82	17 75	1	2 54
		01/05/09	1	6 1300	6 13	22 8200	22 82	16 69	1	2 54
		02/29/12	10	24 1620	241 62	22 8200	228 20	(13 42)	6	2 54
Subtotal			*88*		*971 47*		***2,008 16***	*1,036 69*	***53***	*2 54*
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	713	3 5000	2,495 50	2 7300	1,946 49	(549 01)	61	3 11
		03/01/12	105	3 5942	377 40	2 7300	286 65	(90 75)	9	3 11
		06/13/12	386	2 6625	1,027 73	2 7300	1,053 78	26 05	33	3 11
Subtotal			*1,204*		*3,900 63*		***3,286 92***	*(613 71)*	***103***	*3 11*
SUNCOR ENERGY INC NEW	SU	01/29/10	29	32 7872	950 83	31 2800	907 12	(43 71)	15	1 63
		10/14/10	23	34 6204	796 27	31 2800	719 44	(76 83)	12	1 63
		02/03/11	3	42 3166	126 95	31 2800	93 84	(33 11)	2	1 63
		09/30/11	16	25 5800	409 28	31 2800	500 48	91 20	9	1 63
		10/14/11	8	30 1737	241 39	31 2800	250 24	8 85	5	1 63
		11/07/11	18	32 6422	587 56	31 2800	563 04	(24 52)	10	1 63
		02/29/12	11	36 7572	404 33	31 2800	344 08	(60 25)	6	1 63
		06/06/12	18	28 3522	510 34	31 2800	563 04	52 70	10	1 63
Subtotal			*126*		*4,026 95*		***3,941 28***	*(85 67)*	***69***	*1 63*
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	14	22 9092	320 73	20 7700	290 78	(29 95)		
		04/05/10	21	22 7376	477 49	20 7700	436 17	(41 32)		
		12/06/11	15	30 7580	461 37	20 7700	311 55	(149 82)		
		12/07/11	8	29 4025	235 22	20 7700	166 16	(69 06)		
		12/12/11	9	28 0911	252 82	20 7700	186 93	(65 89)		
		12/14/11	4	27 1450	108 58	20 7700	83 08	(25 50)		
		12/21/11	7	27 7757	194 43	20 7700	145 39	(49 04)		
		01/18/12	7	26 3957	184 77	20 7700	145 39	(39 38)		
		01/19/12	9	28 3166	254 85	20 7700	186 93	(67 92)		
		01/24/12	5	26 8620	134 31	20 7700	103 85	(30 46)		
		01/25/12	6	26 9916	161 95	20 7700	124 62	(37 33)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	02/29/12	5	29 7280	148 64	20 7700	103 85	(44 79)		
		03/22/12	7	26 9057	188 34	20 7700	145 39	(42 95)		
		08/17/12	38	22 8915	869 88	20 7700	789 26	(80 62)		
Subtotal			*155*		*3,993 38*		*3,219.35*	*(774 03)*		
TAIWAN S MANUFCTRING ADR	TSM	05/03/06	85	10 3245	877 59	14 7000	1,249 50	371 91	34	2 70
		10/10/07	126	10 6113	1,337 03	14 7000	1,852 20	515 17	51	2 70
		01/22/08	21	8 1200	170 52	14 7000	308 70	138 18	9	2 70
		03/12/08	1	10 4500	10 45	14 7000	14 70	4 25	1	2 70
		07/09/08	1	10 1200	10 12	14 7000	14 70	4 58	1	2 70
		11/12/08	1	7 2300	7 23	14 7000	14 70	7 47	1	2 70
		02/11/09	1	8 3800	8 38	14 7000	14 70	6 32	1	2 70
		02/03/11	7	13 4271	93 99	14 7000	102 90	8 91	3	2 70
		02/29/12	27	14 7692	398 77	14 7000	396 90	(1 87)	11	2 70
		07/02/12	29	14 2531	413 34	14 7000	426 30	12 96	12	2 70
Subtotal			*299*		*3,327 42*		*4,395.30*	*1,067 88*	*124*	*2 70*
TECK RESOURCES LTD CLS B	TCK	01/20/10	5	39 2220	196 11	27 7000	138 50	(57 61)	4	2 85
		02/11/10	16	35 4587	567 34	27 7000	443 20	(124 14)	13	2 85
		07/20/10	16	32 5893	521 43	27 7000	443 20	(78 23)	13	2 85
		08/03/10	28	36 3717	1,018 41	27 7000	775 60	(242 81)	23	2 85
		02/03/11	2	63 6050	127 21	27 7000	55 40	(71 81)	2	2 85
		09/30/11	19	29 2689	556 11	27 7000	526 30	(29 81)	16	2 85
		02/29/12	11	41 5463	457 01	27 7000	304 70	(152 31)	9	2 85
		06/12/12	21	30 8795	648 47	27 7000	581 70	(66 77)	17	2 85
Subtotal			*118*		*4,092 09*		*3,268 60*	*(823 49)*	*97*	*2 85*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TENNECO INC DEL	TEN	03/09/10	1	22 0300	22 03	30 3700	30 37	8 34		
		05/20/10	17	20 1194	342 03	30 3700	516 29	174 26		
		05/24/10	9	20 9433	188 49	30 3700	273 33	84 84		
		02/29/12	4	39 5500	158 20	30 3700	121 48	(36 72)		
Subtotal			*31*		*710 75*		***941.47***	*230 72*		
TESCO PLC SPNRD ADR	TSCDY	10/12/07	65	29 2401	1,900 61	16 1100	1,047 15	(853 46)	43	4 04
		01/15/08	59	24 4918	1,445 02	16 1100	950 49	(494 53)	39	4 04
		01/22/08	2	25 1850	50 37	16 1100	32 22	(18 15)	2	4 04
		03/10/08	45	25 3111	1,139 00	16 1100	724 95	(414 05)	30	4 04
		03/12/08	1	24 4600	24 46	16 1100	16 11	(8 35)	1	4 04
		10/02/08	18	20 8944	376 10	16 1100	289 98	(86 12)	12	4 04
		02/11/09	1	15 5600	15 56	16 1100	16 11	55	1	4 04
		02/03/11	6	19 9800	119 88	16 1100	96 66	(23 22)	4	4 04
		03/25/11	36	19 0261	684 94	16 1100	579 96	(104 98)	24	4 04
		01/26/12	6	15 3133	91 88	16 1100	96 66	4 78	4	4 04
		01/27/12	15	15 4300	231 45	16 1100	241 65	10 20	10	4 04
		02/29/12	31	15 3758	476 65	16 1100	499 41	22 76	21	4 04
Subtotal			*285*		*6,555 92*		***4,591 35***	*(1,964 57)*	***191***	*4 04*
TEVA PHARMACTCL INDS ADR	TEVA	07/25/11	73	47 0943	3,437 89	39 5800	2,889 34	(548 55)	57	1 95
		08/19/11	12	49 5066	594 08◆	39 5800	474 96	(119 12)	10	1 95
		11/03/11	20	41 3435	826 87	39 5800	791 60	(35 27)	16	1 95
		11/17/11	32	39 2590	1,256 29	39 5800	1,266 56	10 27	25	1 95
		02/29/12	3	45 1766	135 53	39 5800	118 74	(16 79)	3	1 95
		07/23/12	2	40 7100	81 42	39 5800	79 16	(2 26)	2	1 95
Subtotal			*142*		*6,332 08*		***5,620.36***	*(711 72)*	***113***	*1 95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX 04/05/10	152	31 9104	4,850 39	41 5500	6,315 60	1,465 21	159	2 50
	06/23/10	60	31 8841	1,913 05	41 5500	2,493 00	579 95	63	2 50
	02/25/11	71	37 6929	2,676 20	41 5500	2,950 05	273 85	74	2 50
	02/29/12	6	37 9266	227 56	41 5500	249 30	21 74	7	2 50
Subtotal		*289*		*9,667 20*		***12,007 95***	*2,340 75*	***303***	*2 50*
TOTAL S A SP ADR	TOT 09/05/06	20	67 7900	1,355 80	49 8600	997 20	(358 60)	50	4 91
	01/22/08	8	73 2700	586 16	49 8600	398 88	(187 28)	20	4 91
	09/29/08	2	58 9000	117 80	49 8600	99 72	(18 08)	5	4 91
	05/08/09	5	55 6660	278 33	49 8600	249 30	(29 03)	13	4 91
	02/03/11	2	59 2850	118 57	49 8600	99 72	(18 85)	5	4 91
	02/29/12	7	56 7242	397 07	49 8600	349 02	(48 05)	18	4 91
Subtotal		*44*		*2,853 73*		***2,193 84***	*(659 89)*	***111***	*4 91*
TOWERS WATSON & CO CL A	TW 01/20/10	9	49 3522	444 17	54 3200	488 88	44 71	5	84
	01/21/10	5	49 7940	248 97	54 3200	271 60	22 63	3	84
	01/22/10	15	48 3253	724 88	54 3200	814 80	89 92	7	84
	07/22/10	17	43 1070	732 82	54 3200	923 44	190 62	8	84
	02/08/11	13	57 4323	746 62	54 3200	706 16	(40 46)	6	84
	03/17/11	3	55 8233	167 47	54 3200	162 96	(4 51)	2	84
	03/23/11	3	55 2600	165 78	54 3200	162 96	(2 82)	2	84
	03/25/11	7	55 3057	387 14	54 3200	380 24	(6 90)	4	84
	04/04/11	8	56 7750	454 20	54 3200	434 56	(19 64)	4	84
	02/29/12	3	64 0300	192 09	54 3200	162 96	(29 13)	2	84
Subtotal		*83*		*4,264 14*		***4,508 56***	*244 42*	***43***	*84*
TOYOTA MOTOR CORP ADR	TM 03/21/12	15	84 1740	1,262 61	79 6200	1 194 30	(68 31)	18	1 47
	03/22/12	13	84 3330	1,096 33	79 6200	1,035 06	(61 27)	16	1 47
	04/27/12	8	82 4262	659 41	79 6200	636 96	(22 45)	10	1 47
	05/11/12	4	80 9575	323 83	79 6200	318 48	(5 35)	5	1 47
Subtotal		*40*		*3,342 18*		***3,184.80***	*(157 38)*	***49***	*1 47*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS 03/15/12	167	14 2763	2 384 15	11 1500	1,862 05	(522 10)	19	96
	03/16/12	116	14 4504	1,676 25	11 1500	1,293 40	(382 85)	13	96
	04/20/12	166	12 4780	2,071 36	11 1500	1,850 90	(220 46)	18	96
Subtotal		*449*		*6,131 76*		***5,006 35***	*(1,125 41)*	***50***	*96*
UNILEVER NV NY REG SHS	UN 02/18/11	75	29 9445	2,245 84	34 7800	2,608 50	362 66	78	2 97
	03/04/11	76	30 5522	2 321 97	34 7800	2,643 28	321 31	79	2 97
	02/29/12	11	33 6300	369 93	34 7800	382 58	12 65	12	2 97
Subtotal		*162*		*4,937 74*		***5,634 36***	*696 62*	***169***	*2 97*
UNITED PARCEL SVC CL B	UPS 01/08/10	38	60 2792	2 290 61	73 8100	2,804 78	514 17	87	3 08
	01/11/10	30	62 4956	1,874 87	73 8100	2,214 30	339 43	69	3 08
	10/18/10	201	69 6820	14,006 10	73 8100	14 835 81	829 71	459	3 08
Subtotal		*269*		*18,171 58*		***19,854 89***	*1,683 31*	***615***	*3 08*
UNITED RENTALS INC COM	URI 05/23/12	45	35 0220	1 575 99	32 3100	1,453 95	(122 04)		
	06/08/12	11	33 0000	363 00	32 3100	355 41	(7 59)		
	06/13/12	16	32 4131	518 61	32 3100	516 96	(1 65)		
	06/15/12	13	33 6100	436 93	32 3100	420 03	(16 90)		
	06/25/12	10	32 0510	320 51	32 3100	323 10	2 59		
Subtotal		*95*		*3,215 04*		***3,069 45***	*(145 59)*		
UNITEDHEALTH GROUP INC	UNH 04/05/10	106	33 0293	3 501 11	54 3000	5,755 80	2,254 69	91	1 56
	08/13/10	58	32 0534	1,859 10	54 3000	3,149 40	1,290 30	50	1 56
	12/03/10	61	37 8150	2,306 72	54 3000	3 312 30	1,005 58	52	1 56
	02/29/12	6	56 0350	336 21	54 3000	325 80	(10 41)	6	1 56
Subtotal		*231*		*8,003 14*		***12,543 30***	*4,540 16*	***199***	*1 56*
UNUM GROUP	UNM 11/17/11	138	21 4886	2,965 44	19 5100	2,692 38	(273 06)	72	2 66
	11/18/11	223	21 7007	4,839 26	19 5100	4,350 73	(488 53)	116	2 66
	02/29/12	6	23 5900	141 54	19 5100	117 06	(24 48)	4	2 66
Subtotal		*367*		*7,946 24*		***7,160 17***	*(786 07)*	***192***	*2 66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALE SA PFD SHS ADR	VALEP	11/29/07	19	29 5442	561 34	16 1200	306 28	(255 06)	11	3 55
		01/22/08	15	24 1100	361 65	16 1200	241 80	(119 85)	9	3 55
		07/09/08	1	25 8000	25 80	16 1200	16 12	(9 68)	1	3 55
		08/22/08	53	23 7339	1,257 90	16 1200	854 36	(403 54)	31	3 55
		10/13/08	1	12 2100	12 21	16 1200	16 12	3 91	1	3 55
		01/05/09	1	12 5200	12 52	16 1200	16 12	3 60	1	3 55
		03/04/09	34	11 7008	397 83	16 1200	548 08	150 25	20	3 55
		02/29/12	22	25 3213	557 07	16 1200	354 64	(202 43)	13	3 55
Subtotal			*146*		*3,186 32*		***2,353 52***	*(832 80)*	***87***	*3 55*
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	11/05/10	7	27 5142	192 60	51 2700	358 89	166 29		
		11/09/10	26	26 2838	683 38	51 2700	1,333 02	649 64		
		N/A	1	N/A	N/A	51 2700	51 27			
		08/17/11	3	40 9266	122 78	51 2700	153 81	31 03		
		08/19/11	5	39 4600	197 30	51 2700	256 35	59 05		
		09/22/11	8	35 8000	286 40	51 2700	410 16	123 76		
		02/29/12	2	52 5400	105 08	51 2700	102 54	(2 54)		
		06/25/12	12	45 9758	551 71	51 2700	615 24	63 53		
Subtotal			*64*		*2,139 25*		***3,281 28***	*1,090 76*		
VALIDUS HOLDINGS LTD	VR	08/17/12	42	33 1633	1,392 86	33 5100	1,407 42	14 56	42	2 98
		08/20/12	47	33 4519	1,572 24	33 5100	1,574 97	2 73	47	2 98
		08/21/12	14	33 4678	468 55	33 5100	469 14	59	14	2 98
Subtotal			*103*		*3,433 65*		***3,451 53***	*17 88*	***103***	*2 98*
VIACOM INC NEW CL B	VIAB	04/05/10	116	35 0812	4,069 43	50 0100	5,801 16	1,731 73	128	2 19
		12/03/10	57	39 8489	2,271 39	50 0100	2,850 57	579 18	63	2 19
		12/09/11	29	43 6620	1,266 20	50 0100	1,450 29	184 09	32	2 19
Subtotal			*202*		*7,607 02*		***10,102 02***	*2,495 00*	***223***	*2 19*
VISA INC CL A SHRS	V	10/18/10	205	77 9008	15,969 68	128 2500	**26,291 25**	10,321 57	**181**	68

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	04/29/05	1	28 8000	28 80	28 9200	28 92	12	2	5 02
		09/05/06	100	21 8034	2,180 34	28 9200	2,892 00	711 66	146	5 02
		01/22/08	7	33 9500	237 65	28 9200	202 44	(35 21)	11	5 02
		08/12/11	27	27 2014	734 44	28 9200	780 84	46 40	40	5 02
		02/29/12	16	27 2881	436 61	28 9200	462 72	26 11	24	5 02
		08/24/12	28	29 3632	822 17	28 9200	809 76	(12 41)	41	5 02
Subtotal			*179*		*4,440 01*		***5,176.68***	*736 67*	***264***	*5 02*
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	64	30 6831	1,963 72	32 5700	2,084 48	120 76	69	3 26
		02/29/12	8	34 3962	275 17	32 5700	260 56	(14 61)	9	3 26
		04/27/12	6	33 8516	203 11	32 5700	195 42	(7 69)	7	3 26
		04/30/12	10	34 3860	343 86	32 5700	325 70	(18 16)	11	3 26
		05/07/12	29	33 4534	970 15	32 5700	944 53	(25 62)	31	3 26
Subtotal			*117*		*3,756 01*		***3,810.69***	*54 68*	***127***	*3 26*
WABCO HOLDINGS INC	WBC	05/05/10	6	35 9166	215 50	58 7200	352 32	136 82		
		03/23/11	4	57 8750	231 50	58 7200	234 88	3 38		
		04/11/11	7	59 9957	419 97	58 7200	411 04	(8 93)		
		04/19/11	2	60 7400	121 48	58 7200	117 44	(4 04)		
		05/13/11	2	71 5200	143 04	58 7200	117 44	(25 60)		
		05/18/11	2	68 1650	136 33	58 7200	117 44	(18 89)		
		02/29/12	6	60 6300	363 78	58 7200	352 32	(11 46)		
Subtotal			*29*		*1,631 60*		***1,702 88***	*71 28*		
WARNER CHILCOTT PLC	WCRX	06/27/11	49	23 5018	1 151 59	13 6200	667 38	(484 21)		
		07/01/11	16	24 3231	389 17	13 6200	217 92	(171 25)		
		07/12/11	10	24 1370	241 37	13 6200	136 20	(105 17)		
		07/13/11	5	24 5260	122 63	13 6200	68 10	(54 53)		
		07/15/11	5	23 9120	119 56	13 6200	68 10	(51 46)		
		07/18/11	12	23 7141	284 57	13 6200	163 44	(121 13)		
		07/19/11	24	23 1258	555 02	13 6200	326 88	(228 14)		
		07/21/11	6	23 1833	139 10	13 6200	81 72	(57 38)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01 2012 August 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WARNER CHILCOTT PLC	WCRX 07/25/11	8	22 6587	181 27	13 6200	108 96	(72 31)		
	07/27/11	7	22 0128	154 09	13 6200	95 34	(58 75)		
	07/28/11	18	21 5188	387 34	13 6200	245 16	(142 18)		
	08/02/11	10	20 1180	201 18	13 6200	136 20	(64 98)		
	08/17/11	18	17 6255	317 26	13 6200	245 16	(72 10)		
	08/19/11	15	16 6820	250 23	13 6200	204 30	(45 93)		
	02/29/12	6	16 8400	101 04	13 6200	81 72	(19 32)		
Subtotal		*209*		*4,595 42*		***2,846 58***	*(1,748 84)*		
WELLS FARGO & CO NEW DEL	WFC 08/16/12	233	34 1572	7,958 65	34 0300	7,928 99	(29 66)	205	2 58
	08/20/12	194	34 1063	6,616 64	34 0300	6,601 82	(14 82)	171	2 58
Subtotal		*427*		*14,575 29*		***14,530.81***	*(44 48)*	***376***	*2 58*
WESCO INTERNATIONAL INC	WCC 02/04/10	5	27 9440	139 72	57 7800	288 90	149 18		
	03/11/10	27	33 4233	902 43	57 7800	1,560 06	657 63		
	10/15/10	3	40 0766	120 23	57 7800	173 34	53 11		
	10/20/10	13	40 2338	523 04	57 7800	751 14	228 10		
	02/29/12	2	63 4100	126 82	57 7800	115 56	(11 26)		
Subtotal		*50*		*1,812 24*		***2,889 00***	*1,076 76*		
WESTPAC BANKING ADR	WBK 07/11/05	3	71 8900	215 67	128 8200	386 46	170 79	25	6 33
	11/08/05	15	79 3573	1,190 36	128 8200	1,932 30	741 94	123	6 33
	04/26/06	13	93 3092	1,213 02	128 8200	1,674 66	461 64	107	6 33
	01/22/08	3	110 3800	331 14	128 8200	386 46	55 32	25	6 33
	06/10/09	9	78 9144	710 23	128 8200	1,159 38	449 15	74	6 33
	02/03/11	1	116 7700	116 77	128 8200	128 82	12 05	9	6 33
	02/29/12	6	113 3816	680 29	128 8200	772 92	92 63	49	6 33
Subtotal		*50*		*4,457 48*		***6,441.00***	*1,983 52*	***412***	6 33
WISCONSIN ENERGY CORP	WEC 03/28/12	103	35 0280	3,607 89	37 9600	**3,909 88**	301 99	**124**	3 16

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	05/27/10	268	9 4022	2,519 81	7 3700	1,975 16	(544 65)	46	2 30
		01/26/11	180	10 6071	1,909 28	7 3700	1,326 60	(582 68)	31	2 30
		08/12/11	298	8 0585	2,401 46	7 3700	2,196 26	(205 20)	51	2 30
		02/29/12	20	8 3925	167 85	7 3700	147 40	(20 45)	4	2 30
Subtotal			*766*		*6,998 40*		***5,645 42***	*(1,352 98)*	***132***	*2 30*
XL GROUP PLC SHS	XL	05/11/09	122	10 5375	1,285 58	23 1200	2,820 64	1,535 06	54	1 90
		08/09/11	27	19 0674	514 82	23 1200	624 24	109 42	12	1 90
		08/19/11	15	18 8286	282 43	23 1200	346 80	64 37	7	1 90
		10/21/11	7	21 1742	148 22	23 1200	161 84	13 62	4	1 90
		11/21/11	6	19 4500	116 70	23 1200	138 72	22 02	3	1 90
		02/13/12	12	19 2883	231 46	23 1200	277 44	45 98	6	1 90
		02/29/12	11	20 8636	229 50	23 1200	254 32	24 82	5	1 90
Subtotal			*200*		*2,808 71*		***4,624 00***	*1,815 29*	***91***	*1 90*
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	154	52 2733	8,050 09	61 7800	9,514 12	1,464 03	111	1 16
		10/19/10	49	50 9489	2,496 50	61 7800	3,027 22	530 72	36	1 16
		11/02/10	42	49 1397	2,063 87	61 7800	2,594 76	530 89	31	1 16
		12/20/11	66	50 6454	3,342 60	61 7800	4,077 48	734 88	48	1 16
		12/30/11	33	53 9396	1,780 01	61 7800	2,038 74	258 73	24	1 16
Subtotal			*344*		*17,733 07*		***21,252 32***	*3,519 25*	***250***	*1 16*
TOTAL					1,368,266 79 √		**1,490,136 91** √	121,818 85	**32,728**	2 20

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 Income	Current Yield%
LOOMIS SAYLES SECURITIZE	33,315	354,683 63	11 3100	**376,792.65**	22,109 02	354,683	**22,109**	**17,891**	4 74

ASSET SECURITIZ... SYMBOL LSSAX Initial Purchase 03 19 10 Fixed Income 100%

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12/5/2012 2 58 18 PM - FET - PGC - TAYLOR CHAR TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 August 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				376,792 65					
TOTAL		354,683 63		376,792 65	22,109 02		22,109	17,891	4 75
TOTAL PRINCIPAL INVESTMENTS		2,147,942 20		2,341,741 04	193,747 57			65,804	2 85

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

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

' Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

* Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 August 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	90 84	90 84		90 84		
BIF MONEY FUND	7,806 00	7,806 00	1 0000	7,806 00		
TOTAL		7 896 84		7,896 84		
TOTAL INCOME INVESTMENTS		7,896 84		7,896 84		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,155,839 04	2,349,637 88	193,747 57	4,412 63	65,804	2 84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/01	Interest Credit		ENERGY TRANSFER PARTNERS COMPANY GUARNT GLB 05 950% FEB 01 2015 INTEREST CREDIT PAY DATE 08/01/2012 CUSIP NUM 29273RAB5	208 25		
08/01	Interest Credit		MCDONALD'S CORP SER MTN 05 000% FEB 01 2019 INTEREST CREDIT PAY DATE 08/01/2012 CUSIP NUM 58013MEG5	175 00		
08/15	Interest Credit		CVS CORP 06 125% AUG 15 2016 INTEREST CREDIT PAY DATE 08/15/2012	183 75		

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Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST

Acc

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
17275R102	CISCO SYS INC								
Sold		08/16/12	130	2,440 67					
Acq		10/18/10	121	2,271 70	2,835 67	2,835 67	-563 97	-563 97	L
								563 97	
		Total for 8/16/2012			2,835 67	2,835 67	-563 97	-563 97	
								563 97	
172967424	CITIGROUP INC COM NEW								
Sold		12/01/11	37	988 55					
Acq		10/15/10	33	881 68	1,641 53	1,641 53	-759 85	-759 85	L
								759 86	
Acq		10/21/10	4	106 87	166 50	166 50	-59 63	-59 63	L
								59 62	
		Total for 12/1/2011			1,808 03	1,808 03	-819 48	-819 48	
								819 48	
219350105	CORNING INC COM								
Sold		01/26/12	158	2 011 88					
Acq		05/09/11	3	38 20	62 97	62 97	-24 77	-24 77	S
								24 77	
Acq		04/08/11	92	1,171 47	1,838 62	1,838 62	-667 15	-667 15	S
								667 15	
		Total for 1/26/2012			1,901 59	1,901 59	-691 92	-691 92	
								691 92	
219350105	CORNING INC COM								
Sold		02/09/12	87	1,196 69					
Acq		04/08/11	6	82 53	131 59	131 59	-49 06	-49 06	S
								49 06	
		Total for 2/9/2012			131 59	131 59	-49 06	-49 06	
								49 06	
281020107	EDISON INTL								
Sold		09/06/11	243	8,589 38					
Acq		12/06/10	68	2,403 61	2,606 22	2,606 22	-202 61	-202 61	S
								202 61	
Acq		12/03/10	4	141 39	152 34	152 34	-10 95	-10 95	S
								10 95	
Acq		12/06/10	6	212 08	229 96	229 96	-17 88	-17 88	S
								17 88	
		Total for 9/6/2011			2,988 52	2,988 52	-231 44	-231 44	
								231 44	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		02/01/12	12	1,367 24					
Acq		12/01/10	2	227 87	316 92	316 92	-89 05	-89 05	L
								89 05	
			Total for 2/1/2012		316 92	316 92	-89 05	-89 05	
								89 05	
49446R109	KIMCO RLTY CORP								
Sold		12/28/11	35	577 43					
Acq		08/11/11	9	148 48	150 98	150 98	-2 50	-2 50	S
								2 50	
Acq		08/11/11	12	197 98	201 31	201 31	-3 33	-3 33	S
								3 33	
			Total for 12/28/2011		352 29	352 29	-5 83	-5 83	
								5 83	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		02/21/12	40	1 881 17					
Acq		02/25/11	3	141 09	160 09	160 09	-19 00	-19 00	S
								19 00	
			Total for 2/21/2012		160 09	160 09	-19 00	-19 00	
								19 00	
594918104	MICROSOFT CORP COM								
Sold		12/08/11	416	10,565 41					
Acq		08/09/10	96	2 438 17	2,471 43	2,471 43	-33 26	-33 26	L
								33 26	
Acq		02/20/10	16	406 36	450 00	450 00	-43 64	-43 64	L
								43 64	
			Total for 12/8/2011		2 921 43	2 921 43	-76 90	-76 90	
								76 90	
784117103	SEI INVESTMENTS CO								
Sold		12/19/11	17	275 32					
Acq		10/19/10	17	275 32	363 16	363 16	-87 84	-87 84	L
								87 84	
			Total for 12/19/2011		363 16	363 16	-87 84	-87 84	
								87 84	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		11/23/11	29	1,089 22					
Acq		01/18/11	19	713 63	1 028 78	1,028 78	-315 15	315 15	S
								315 15	
Acq		11/26/10	10	375 59	505 12	505 12	-129 53	-129 53	S
								129 53	
			Total for 11/23/2011		1,533 90	1,533 90	-444 68	-444 68	
								444 68	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		06/28/12	48	1,841 02					
Acq		07/25/11	12	460 26	565 85	565 85	-105 60	-105 60	S
								105 59	
Acq		01/18/11	17	652 03	920 49	920 49	-268 46	-268 46	L
								268 47	
Acq		01/18/11	19	728 74	1,101 82	1,101 82	-373 08	-373 08	L
								373 08	
		Total for 6/28/2012			2 588 16	2,588 16	-747 14	-747 14	
								747 14	
G491BT108	INVESCO LTD								
Sold		09/09/11	92	1,553 63					
Acq		12/03/10	51	861 25	1 168 40	1,168 40	-307 15	307 15	S
								307 15	
		Total for 9/9/2011			1 168 40	1,168 40	-307 15	-307 15	
								307 15	
H5833N103	NOBLE CORP NAMEN-AKT								
Sold		02/08/12	19	719 40					
Acq		03/29/11	4	151 45	182 44	182 44	-30 99	-30 99	S
								30 99	
		Total for 2/8/2012			182 44	182 44	-30 99	-30 99	
								30 99	
		Total for Account 87674E28			19,252 19	19,252 19	-4,164 43	-4,164 43	
								4 164 45	

Total Proceeds (Wash Sales Only)		Fed	State	Loss Disallowed
15,087 76	S/T Gain/Loss	-1,885 66	-1,885 66	1,885 66
	L/T Gain/Loss	-2,278 78	-2,278 78	2,278 79

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				87674E28				
Sold		11/17/11	225	9 423 34					
Acq		08/02/11	7	293 17	317 06	317 06	-23 89	-23 89	S
Acq		07/26/11	112	4 690 73	5,113 93	5 113 93	-423 20	-423 20	S
Acq		05/26/11	56	2 345 36	2,783 51	2,783 51	-438 15	-438 15	S
Acq		04/27/11	50	2,094 08	2,714 27	2,714 27	-620 19	-620 19	S
			Total for 11/17/2011		10,928 77	10 928 77	-1,505 43	-1,505 43	
001055102	AFLAC INC				87674E28				
Sold		04/02/12	53	2,432 74					
Acq		09/02/11	7	321 31	250 56	250 56	70 75	70 75	S
Acq		08/02/11	46	2,111 43	2,083 53	2,083 53	27 90	27 90	S
			Total for 4/2/2012		2,334 09	2 334 09	98 65	98 65	
001055102	AFLAC INC				87674E28				
Sold		07/24/12	59	2,456 30					
Acq		02/29/12	2	83 26	95 34	95 34	-12 08	-12 08	S
Acq		09/02/11	57	2,373 04	2,040 23	2,040 23	332 81	332 81	S
			Total for 7/24/2012		2,135 57	2,135 57	320 73	320 73	
001084102	AGCO CORP				87674E28				
Sold		08/17/12	8	351 90					
Acq		05/26/11	8	351 90	403 35	403 35	-51 45	-51 45	L
			Total for 8/17/2012		403 35	403 35	-51 45	-51 45	
001084102	AGCO CORP				87674E28				
Sold		08/27/12	6	251 02					
Acq		05/26/11	6	251 02	302 52	302 52	-51 50	-51 50	L
			Total for 8/27/2012		302 52	302 52	-51 50	-51 50	
00184AAC9	AOL TIME WARNER INC				87674E28				
Sold		03/08/12	1000	1,315 23					
Acq		01/13/05	1000	1,315 23	1,185 63	1,185 63	129 60	129 60	L
			Total for 3/8/2012		1,185 63	1,185 63	129 60	129 60	
00206R102	AT& T INC				87674E28				
Sold		12/08/11	27	782 06					
Acq		09/08/11	27	782 06	760 40	760 40	21 66	21 66	S
			Total for 12/8/2011		760 40	760 40	21 66	21 66	
00206R102	AT& T INC				87674E28				
Sold		01/19/12	88	2,669 10					
Acq		09/08/11	88	2,669 10	2,478 33	2,478 33	190 77	190 77	S
			Total for 1/19/2012		2,478 33	2,478 33	190 77	190 77	
00206R102	AT& T INC				87674E28				
Sold		01/26/12	36	1,063 78					
Acq		09/08/11	36	1,063 78	1,013 86	1,013 86	49 92	49 92	S
			Total for 1/26/2012		1 013 86	1 013 86	49 92	49 92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id.

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC				87674E28				
Sold		08/31/12	67	2 459 42					
Acq		09/15/11	58	2,129 05	1,664 10	1,664 10	464 95	464 95	S
Acq		09/08/11	9	330 37	253 47	253 47	76 90	76 90	S
			Total for 8/31/2012		1,917 57	1,917 57	541 85	541 85	
00687A107	ADIDAS SALOMON AG				87674E28				
Sold		10/14/11	24	824 29					
Acq		01/24/07	24	824 29	589 88	589 88	234 41	234 41	L
			Total for 10/14/2011		589 88	589 88	234 41	234 41	
00687A107	ADIDAS SALOMON AG				87674E28				
Sold		12/07/11	17	571 90					
Acq		01/24/07	17	571 90	417 83	417 83	154 07	154 07	L
			Total for 12/7/2011		417 83	417 83	154 07	154 07	
00724F101	ADOBE SYS INC COM				87674E28				
Sold		10/14/11	58	1,564 93					
Acq		09/24/10	58	1,564 93	1,547 47	1,547 47	17 46	17 46	L
			Total for 10/14/2011		1,547 47	1,547 47	17 46	17 46	
009363102	AIRGAS INC				87674E28				
Sold		01/12/12	7	565 68					
Acq		03/03/11	7	565 68	442 07	442 07	123 61	123 61	S
			Total for 1/12/2012		442 07	442 07	123 61	123 61	
009363102	AIRGAS INC				87674E28				
Sold		01/20/12	3	240 92					
Acq		03/03/11	3	240 92	189 46	189 46	51 46	51 46	S
			Total for 1/20/2012		189 46	189 46	51 46	51 46	
009363102	AIRGAS INC				87674E28				
Sold		03/21/12	3	255 91					
Acq		03/03/11	3	255 91	189 46	189 46	66 45	66 45	L
			Total for 3/21/2012		189 46	189 46	66 45	66 45	
02076X102	ALPHA NATURAL RESOURCES				87674E28				
Sold		10/28/11	201	5 350 60					
Acq		09/02/11	62	1,650 43	1,945 88	1,945 88	-295 45	-295 45	S
Acq		07/05/11	56	1,490 71	2,636 17	2,636 17	-1,145 46	-1,145 46	S
Acq		07/26/11	83	2,209 45	3,838 97	3,838 97	-1,629 52	-1,629 52	S
			Total for 10/28/2011		8,421 02	8,421 02	-3,070 42	-3,070 42	
021441100	ALTERA CORP				87674E28				
Sold		10/03/11	11	343 78					
Acq		10/18/10	11	343 78	325 45	325 45	18 33	18 33	S
			Total for 10/3/2011		325 45	325 45	18 33	18 33	

Statement of Capital Gains and Losses From Sales
(Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
021441100	ALTERA CORP				87674E28				
Sold		03/21/12	9	353 45					
Acq		10/18/10	9	353 45	266 28	266 28	87 17	87 17	L
			Total for 3/21/2012		266 28	266 28	87 17	87 17	
02209S103	ALTRIA GROUP INC				87674E28				
Sold		12/08/11	102	2 921 16					
Acq		04/05/10	102	2,921 16	2 147 05	2,147 05	774 11	774 11	L
			Total for 12/8/2011		2,147 05	2 147 05	774 11	774 11	
02209S103	ALTRIA GROUP INC				87674E28				
Sold		01/19/12	46	1,318 47					
Acq		04/05/10	46	1,318 47	968 28	968 28	350 19	350 19	L
			Total for 1/19/2012		968 28	968 28	350 19	350 19	
02209S103	ALTRIA GROUP INC				87674E28				
Sold		08/31/12	159	5,438 22					
Acq		04/05/10	159	5,438 22	3,346 88	3,346 88	2,091 34	2,091 34	L
			Total for 8/31/2012		3,346 88	3,346 88	2,091 34	2 091 34	
023135106	AMAZON COM INC				87674E28				
Sold		09/12/11	8	1 719 41					
Acq		11/24/08	8	1 719 41	323 31	323 31	1,396 10	1,396 10	L
			Total for 9/12/2011		323 31	323 31	1,396 10	1,396 10	
023135106	AMAZON COM INC				87674E28				
Sold		09/23/11	5	1,114 22					
Acq		11/24/08	5	1,114 22	202 07	202 07	912 15	912 15	L
			Total for 9/23/2011		202 07	202 07	912 15	912 15	
023135106	AMAZON COM INC				87674E28				
Sold		09/30/11	6	1,317 15					
Acq		11/24/08	6	1,317 15	242 49	242 49	1,074 66	1,074 66	L
			Total for 9/30/2011		242 49	242 49	1,074 66	1,074 66	
023135106	AMAZON COM INC				87674E28				
Sold		02/29/12	5	909 99					
Acq		11/24/08	5	909 99	202 07	202 07	707 92	707 92	L
			Total for 2/29/2012		202 07	202 07	707 92	707 92	
023135106	AMAZON COM INC				87674E28				
Sold		07/27/12	14	3,287 38					
Acq		11/24/08	14	3,287 38	565 81	565 81	2,721 57	2,721 57	L
			Total for 7/27/2012		565 81	565 81	2,721 57	2 721 57	
02364W105	AMERICA MOVIL-SERIES L				87674E28				
Sold		09/30/11	86	1 891 24					
Acq		01/22/08	12	263 89	328 74	328 74	-64 85	-64 85	L
Acq		06/05/07	30	659 73	934 26	934 26	-274 53	-274 53	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02364W105	AMERICA MOVIL-SERIES L				87674E28				
Sold		09/30/11	86	1,891 24					
Acq		08/06/08	44	967 61	1,132 76	1,132 76	-165 15	-165 15	L
			Total for 9/30/2011		2,395 76	2,395 76	-504 52	-504 52	
025816109	AMERICAN EXPRESS COMPANY				87674E28				
Sold		09/23/11	39	1,803 83					
Acq		02/11/10	15	693 78	575 44	575 44	118 34	118 34	L
Acq		02/02/10	24	1,110 05	938 79	938 79	171 26	171 26	L
			Total for 9/23/2011		1,514 23	1,514 23	289 60	289 60	
025816109	AMERICAN EXPRESS COMPANY				87674E28				
Sold		09/30/11	20	911 71					
Acq		02/11/10	20	911 71	767 25	767 25	144 46	144 46	L
			Total for 9/30/2011		767 25	767 25	144 46	144 46	
025816109	AMERICAN EXPRESS COMPANY				87674E28				
Sold		02/29/12	18	965 92					
Acq		02/11/10	18	965 92	690 53	690 53	275 39	275 39	L
			Total for 2/29/2012		690 53	690 53	275 39	275 39	
025816109	AMERICAN EXPRESS COMPANY				87674E28				
Sold		04/20/12	18	1,031 30					
Acq		02/11/10	18	1,031 30	690 52	690 52	340 78	340 78	L
			Total for 4/20/2012		690 52	690 52	340 78	340 78	
0258M0CW7	AMERICAN EXPRESS				87674E28				
Sold		05/16/12	8000	8,357 04					
Acq		05/12/11	1000	1 044 63	1,040 85	1,040 85	3 78	3 78	L
Acq		12/19/08	7000	7,312 41	6 738 97	6,738 97	573 44	573 44	L
			Total for 5/16/2012		7,779 82	7,779 82	577 22	577 22	
03076C106	AMERIPRISE FINL INC				87674E28				
Sold		09/06/11	8	324 99					
Acq		04/05/10	8	324 99	372 45	372 45	-47 46	-47 46	L
			Total for 9/6/2011		372 45	372 45	-47 46	-47 46	
03076C106	AMERIPRISE FINL INC				87674E28				
Sold		11/17/11	105	4 626 57					
Acq		04/05/10	105	4 626 57	4,888 46	4,888 46	-261 89	-261 89	L
			Total for 11/17/2011		4,888 46	4 888 46	-261 89	-261 89	
03076C106	AMERIPRISE FINL INC				87674E28				
Sold		02/01/12	22	1,206 46					
Acq		04/05/10	22	1,206 46	1,024 25	1,024 25	182 21	182 21	L
			Total for 2/1/2012		1,024 25	1,024 25	182 21	182 21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				87674E28				
Sold		02/01/12	21	1,452 85					
Acq		10/18/10	21	1,452 85	1,205 21	1,205 21	247 64	247 64	L
			Total for 2/1/2012		1,205 21	1,205 21	247 64	247 64	
031162100	AMGEN INC				87674E28				
Sold		02/08/12	20	1,359 98					
Acq		10/18/10	20	1,359 98	1,147 81	1,147 81	212 17	212 17	L
			Total for 2/8/2012		1,147 81	1,147 81	212 17	212 17	
031162100	AMGEN INC				87674E28				
Sold		02/29/12	8	546 47					
Acq		10/18/10	8	546 47	459 13	459 13	87 34	87 34	L
			Total for 2/29/2012		459 13	459 13	87 34	87 34	
031162100	AMGEN INC				87674E28				
Sold		04/13/12	184	12,089 65					
Acq		10/18/10	184	12,089 65	10,559 89	10,559 89	1,529 76	1,529 76	L
			Total for 4/13/2012		10,559 89	10,559 89	1,529 76	1,529 76	
031162100	AMGEN INC				87674E28				
Sold		08/31/12	49	4,115 66					
Acq		10/18/10	49	4,115 66	2,812 14	2,812 14	1,303 52	1,303 52	L
			Total for 8/31/2012		2,812 14	2,812 14	1,303 52	1,303 52	
032654105	ANALOG DEVICES INC				87674E28				
Sold		02/29/12	2	79 28					
Acq		10/18/10	2	79 28	63 20	63 20	16 08	16 08	L
			Total for 2/29/2012		63 20	63 20	16 08	16 08	
037389103	AON CORPORATION COM				87674E28				
Sold		11/17/11	49	2 269 34					
Acq		05/26/11	49	2,269 34	2,549 35	2,549 35	-280 01	-280 01	S
			Total for 11/17/2011		2,549 35	2,549 35	-280 01	-280 01	
037389103	AON CORPORATION COM				87674E28				
Sold		04/02/12	183	8,975 69					
Acq		05/26/11	1	49 05	49 05	49 05	-0 00	-0 00	S
Acq		07/26/11	51	2,501 42	2,501 42	2,501 42	0 00	0 00	S
Acq		02/29/12	3	147 14	142 16	142 16	4 98	4 98	S
Acq		08/04/11	75	3,678 56	3,509 04	3,509 04	169 52	169 52	S
Acq		06/03/11	24	1,177 14	1,177 14	1,177 14	-0 00	-0 00	S
Acq		03/15/12	29	1,422 38	1,420 41	1,420 41	1 97	1 97	S
			Total for 4/2/2012		8,799 22	8,799 22	176 47	176 47	
03748R101	APARTMENT INVT & MGMT CO CL A				87674E28				
Sold		03/23/12	17	432 92					
Acq		11/09/10	17	432 92	431 83	431 83	1 09	1 09	L
			Total for 3/23/2012		431 83	431 83	1 09	1 09	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03938L104	ARCELORMITTAL SA				87674E28				
Sold		05/11/12	105	1,676 75					
Acq		03/11/08	60	958 14	4 258 40	4,258 40	-3,300 26	-3,300 26	L
Acq		05/12/09	9	143 72	222 31	222 31	-78 59	-78 59	L
Acq		01/20/10	20	319 38	845 44	845 44	-526 06	-526 06	L
Acq		02/29/12	13	207 60	282 83	282 83	-75 23	-75 23	S
Acq		02/03/11	3	47 91	108 20	108 20	-60 29	-60 29	L
			Total for 5/11/2012		5,717 18	5,717 18	-4,040 43	-4,040 43	
039483102	ARCHER DANIELS MIDLAND CO COM				87674E28				
Sold		12/08/11	41	1,180 53					
Acq		09/08/11	41	1,180 53	1,137 01	1,137 01	43 52	43 52	S
			Total for 12/8/2011		1 137 01	1,137 01	43 52	43 52	
039483102	ARCHER DANIELS MIDLAND CO COM				87674E28				
Sold		02/08/12	41	1,247 50					
Acq		09/16/11	1	30 43	28 80	28 80	1 63	1 63	S
Acq		09/08/11	40	1,217 07	1,109 27	1,109 27	107 80	107 80	S
			Total for 2/8/2012		1,138 07	1,138 07	109 43	109 43	
039483102	ARCHER DANIELS MIDLAND CO COM				87674E28				
Sold		05/01/12	178	5,772 07					
Acq		02/29/12	4	129 71	127 38	127 38	2 33	2 33	S
Acq		09/16/11	174	5,642 36	5 010 34	5,010 34	632 02	632 02	S
			Total for 5/1/2012		5 137 72	5 137 72	634 35	634 35	
04010L103	ARES CAP CORP				87674E28				
Sold		06/14/12	8	121 95					
Acq		08/02/10	8	121 95	113 94	113 94	8 01	8 01	L
			Total for 6/14/2012		113 94	113 94	8 01	8 01	
042735100	ARROW ELECTRONICS INC				87674E28				
Sold		12/07/11	20	737 23					
Acq		04/08/11	20	737 23	871 22	871 22	-133 99	-133 99	S
			Total for 12/7/2011		871 22	871 22	-133 99	-133 99	
042735100	ARROW ELECTRONICS INC				87674E28				
Sold		12/12/11	52	1,812 77					
Acq		05/05/11	10	348 61	452 88	452 88	-104 27	-104 27	S
Acq		05/26/11	4	139 44	173 29	173 29	-33 85	-33 85	S
Acq		06/09/11	1	34 86	39 64	39 64	-4 78	-4 78	S
Acq		04/08/11	37	1,289 86	1,611 76	1,611 76	-321 90	-321 90	S
			Total for 12/12/2011		2,277 57	2,277 57	-464 80	-464 80	
042735100	ARROW ELECTRONICS INC				87674E28				
Sold		12/13/11	29	1,017 49					
Acq		06/09/11	3	105 26	118 91	118 91	-13 65	-13 65	S
Acq		07/07/11	8	280 69	330 68	330 68	-49 99	-49 99	S
Acq		07/19/11	5	175 43	182 42	182 42	-6 99	-6 99	S

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account I

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042735100	ARROW ELECTRONICS INC				87674E28				
Sold		12/13/11	29	1,017 49					
Acq		07/27/11	4	140 34	145 91	145 91	-5 57	-5 57	S
Acq		07/28/11	4	140 34	138 31	138 31	2 03	2 03	S
Acq		07/11/11	5	175 43	195 52	195 52	-20 09	-20 09	S
		Total for 12/13/2011			1,111 75	1,111 75	-94 26	-94 26	
052800109	AUTOLIV INC COM				87674E28				
Sold		01/12/12	13	754 22					
Acq		05/05/10	8	464 14	415 00	415 00	49 14	49 14	L
Acq		04/28/10	5	290 08	266 09	266 09	23 99	23 99	L
		Total for 1/12/2012			681 09	681 09	73 13	73 13	
052800109	AUTOLIV INC COM				87674E28				
Sold		03/29/12	3	195 97					
Acq		05/06/10	3	195 97	154 85	154 85	41 12	41 12	L
		Total for 3/29/2012			154 85	154 85	41 12	41 12	
052800109	AUTOLIV INC COM				87674E28				
Sold		04/24/12	25	1,586 08					
Acq		02/22/11	3	190 33	224 57	224 57	-34 24	-34 24	L
Acq		02/29/12	2	126 89	135 45	135 45	-8 56	-8 56	S
Acq		05/10/10	6	380 66	308 30	308 30	72 36	72 36	L
Acq		05/26/10	5	317 22	234 75	234 75	82 47	82 47	L
Acq		02/23/11	3	190 33	219 39	219 39	-29 06	-29 06	L
Acq		02/25/11	2	126 89	147 28	147 28	-20 39	-20 39	L
Acq		03/02/11	2	126 89	149 44	149 44	-22 55	-22 55	L
Acq		04/14/11	2	126 89	139 26	139 26	-12 37	-12 37	L
		Total for 4/24/2012			1,558 44	1,558 44	27 64	27 64	
053015103	AUTOMATIC DATA PROCESSING INC COMMON				87674E28				
Sold		02/29/12	3	163 63					
Acq		10/18/10	3	163 63	128 95	128 95	34 68	34 68	L
		Total for 2/29/2012			128 95	128 95	34 68	34 68	
055622104	BP P L C SPONS ADR				87674E28				
Sold		11/23/11	33	1 318 92					
Acq		09/06/11	33	1,318 92	1,167 27	1,167 27	151 65	151 65	S
		Total for 11/23/2011			1 167 27	1,167 27	151 65	151 65	
055622104	BP P L C SPONS ADR				87674E28				
Sold		12/02/11	21	916 55					
Acq		09/06/11	21	916 55	742 81	742 81	173 74	173 74	S
		Total for 12/2/2011			742 81	742 81	173 74	173 74	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account I

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP P L C SPONS ADR				87674E28				
Sold		08/16/12	60	2,560 04					
Acq		09/06/11	60	2,560 04	2,122 32	2,122 32	437 72	437 72	S
		Total for 8/16/2012			2,122 32	2,122 32	437 72	437 72	
055921100	BMC SOFTWARE INC				87674E28				
Sold		08/21/12	18	764 14					
Acq		10/14/11	18	764 14	702 81	702 81	61 33	61 33	S
		Total for 8/21/2012			702 81	702 81	61 33	61 33	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR				87674E28				
Sold		01/06/12	221	1,526 09					
Acq		06/05/07	55	379 80	1,068 39	1,068 39	-688 59	-688 59	L
Acq		01/22/08	18	124 30	311 69	311 69	-187 39	-187 39	L
Acq		03/11/05	80	552 43	1,022 33	1,022 33	-469 90	-469 90	L
Acq		07/09/08	1	6 91	17 97	17 97	-11 06	-11 06	L
Acq		10/13/08	1	6 91	13 65	13 65	-6 74	-6 74	L
Acq		11/10/09	2	13 81	41 04	41 04	-27 23	-27 23	L
Acq		02/10/11	3	20 72	34 95	34 95	-14 23	-14 23	S
Acq		04/29/05	29	200 26	332 80	332 80	-132 54	-132 54	L
Acq		03/29/05	9	62 15	110 30	110 30	-48 15	-48 15	L
Acq		05/07/08	23	158 82	499 35	499 35	-340 53	-340 53	L
		Total for 1/6/2012			3,452 47	3,452 47	-1,926 38	-1,926 38	
066011206	BANK YOKOHAMA LTD JAPAN ADR				87674E28				
Sold		06/13/12	116	2,012 52					
Acq		02/29/12	14	242 89	279 44	279 44	-36 55	-36 55	S
Acq		02/03/11	5	86 75	103 02	103 02	-16 27	-16 27	L
Acq		07/27/09	2	34 70	42 73	42 73	-8 03	-8 03	L
Acq		07/28/09	10	173 49	216 65	216 65	-43 16	-43 16	L
Acq		07/28/09	63	1,093 01	1,354 58	1,354 58	-261 57	-261 57	L
Acq		07/29/09	22	381 68	474 81	474 81	-93 13	-93 13	L
		Total for 6/13/2012			2,471 23	2,471 23	-458 71	-458 71	
089302103	BIG LOTS INC				87674E28				
Sold		11/14/11	9	369 32					
Acq		06/18/10	9	369 32	316 00	316 00	53 32	53 32	L
		Total for 11/14/2011			316 00	316 00	53 32	53 32	
089302103	BIG LOTS INC				87674E28				
Sold		08/17/12	14	539 13					
Acq		06/18/10	14	539 13	491 56	491 56	47 57	47 57	L
		Total for 8/17/2012			491 56	491 56	47 57	47 57	
09062X103	BIOGEN IDEC INC				87674E28				
Sold		09/23/11	65	6,113 28					
Acq		10/19/10	65	6,113 28	3,799 81	3,799 81	2,313 47	2,313 47	S
		Total for 9/23/2011			3,799 81	3,799 81	2,313 47	2,313 47	

Account I(

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09578R103	BLUE NILE INC				87674E28				
Sold		02/29/12	7	250 16					
Acq		10/18/10	2	71 47	85 33	85 33	-13 86	-13 86	L
Acq		10/19/10	5	178 69	211 75	211 75	-33 06	33 06	L
			Total for 2/29/2012		297 08	297 08	-46 92	-46 92	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		09/13/11	16	358 15					
Acq		08/19/10	9	201 46	126 94	126 94	74 52	74 52	L
Acq		09/27/10	7	156 69	112 36	112 36	44 33	44 33	S
			Total for 9/13/2011		239 30	239 30	118 85	118 85	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		12/22/11	7	183 15					
Acq		09/27/10	7	183 15	112 36	112 36	70 79	70 79	L
			Total for 12/22/2011		112 36	112 36	70 79	70 79	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		02/14/12	10	299 20					
Acq		10/11/10	4	119 68	70 17	70 17	49 51	49 51	L
Acq		09/27/10	6	179 52	96 31	96 31	83 21	83 21	L
			Total for 2/14/2012		166 48	166 48	132 72	132 72	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		03/29/12	17	543 87					
Acq		10/11/10	17	543 87	298 22	298 22	245 65	245 65	L
			Total for 3/29/2012		298 22	298 22	245 65	245 65	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		06/15/12	35	1,111 95					
Acq		10/18/10	8	254 16	140 89	140 89	113 27	113 27	L
Acq		10/11/10	27	857 79	473 65	473 65	384 14	384 14	L
			Total for 6/15/2012		614 54	614 54	497 41	497 41	
124857202	CBS CORP NEW	CL B			87674E28				
Sold		08/17/12	12	432 00					
Acq		10/18/10	12	432 00	211 33	211 33	220 67	220 67	L
			Total for 8/17/2012		211 33	211 33	220 67	220 67	
125509109	CIGNA CORP COM				87674E28				
Sold		11/17/11	156	6 617 66					
Acq		05/26/11	156	6 617 66	7 598 81	7 598 81	-981 15	-981 15	S
			Total for 11/17/2011		7 598 81	7,598 81	-981 15	981 15	
125896100	CMS ENERGY CORP				87674E28				
Sold		08/16/12	134	3,138 63					
Acq		02/29/12	4	93 69	85 73	85 73	7 96	7 96	S
Acq		08/19/11	130	3,044 94	2,480 70	2,480 70	564 24	564 24	S
			Total for 8/16/2012		2,566 43	2,566 43	572 20	572 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650BE9	CVS CORP				87674E28				
Sold		03/08/12	1000	1,179 71					
Acq		02/02/11	1000	1,179 71	1,112 38	1,112 38	67 33	67 33	L
			Total for 3/8/2012		1,112 38	1 112 38	67 33	67 33	
136375102	CANADIAN NATL RY CO				87674E28				
Sold		11/04/11	10	784 53					
Acq		03/11/10	10	784 53	567 14	567 14	217 39	217 39	L
			Total for 11/4/2011		567 14	567 14	217 39	217 39	
136375102	CANADIAN NATL RY CO				87674E28				
Sold		11/07/11	7	552 34					
Acq		03/12/10	5	394 53	286 64	286 64	107 89	107 89	L
Acq		03/11/10	2	157 81	113 43	113 43	44 38	44 38	L
			Total for 11/7/2011		400 07	400 07	152 27	152 27	
150870103	CELANESE CORP DEL SER A				87674E28				
Sold		09/14/11	4	170 27					
Acq		07/20/09	4	170 27	92 80	92 80	77 47	77 47	L
			Total for 9/14/2011		92 80	92 80	77 47	77 47	
150870103	CELANESE CORP DEL SER A				87674E28				
Sold		11/01/11	8	333 69					
Acq		07/20/09	8	333 69	185 59	185 59	148 10	148 10	L
			Total for 11/1/2011		185 59	185 59	148 10	148 10	
150870103	CELANESE CORP DEL SER A				87674E28				
Sold		11/10/11	8	346 27					
Acq		07/20/09	2	86 57	46 40	46 40	40 17	40 17	L
Acq		10/15/10	6	259 70	205 51	205 51	54 19	54 19	L
			Total for 11/10/2011		251 91	251 91	94 36	94 36	
150870103	CELANESE CORP DEL SER A				87674E28				
Sold		01/13/12	3	139 77					
Acq		10/15/10	3	139 77	102 75	102 75	37 02	37 02	L
			Total for 1/13/2012		102 75	102 75	37 02	37 02	
156700106	CENTURYTEL INC				87674E28				
Sold		02/08/12	35	1,322 97					
Acq		04/05/10	35	1 322 97	1,270 21	1,270 21	52 76	52 76	L
			Total for 2/8/2012		1,270 21	1,270 21	52 76	52 76	
166764100	CHEVRONTEXACO CORP				87674E28				
Sold		09/02/11	31	2,978 99					
Acq		04/05/10	31	2,978 99	2,407 75	2,407 75	571 24	571 24	L
			Total for 9/2/2011		2,407 75	2,407 75	571 24	571 24	

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id·

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP				87674E28				
Sold		01/19/12	40	4,243 97					
Acq		04/05/10	40	4,243 97	3,106 78	3,106 78	1,137 19	1,137 19	L
			Total for 1/19/2012		3,106 78	3,106 78	1,137 19	1,137 19	
166764100	CHEVRONTEXACO CORP				87674E28				
Sold		08/16/12	23	2,591 88					
Acq		04/05/10	23	2,591 88	1,786 39	1,786 39	805 49	805 49	L
			Total for 8/16/2012		1,786 39	1,786 39	805 49	805 49	
166764100	CHEVRONTEXACO CORP				87674E28				
Sold		08/20/12	24	2 693 52					
Acq		04/05/10	24	2,693 52	1 864 07	1 864 07	829 45	829 45	L
			Total for 8/20/2012		1 864 07	1 864 07	829 45	829 45	
166764100	CHEVRONTEXACO CORP				87674E28				
Sold		08/31/12	47	5,280 95					
Acq		08/13/10	4	449 44	310 14	310 14	139 30	139 30	L
Acq		04/05/10	43	4,831 51	3,339 78	3,339 78	1,491 73	1,491 73	L
			Total for 8/31/2012		3,649 92	3,649 92	1,631 03	1,631 03	
171798101	CIMAREX ENERGY CO				87674E28				
Sold		11/25/11	23	1,374 89					
Acq		08/03/10	6	358 67	425 02	425 02	-66 35	-66 35	L
Acq		09/23/10	13	777 11	866 52	866 52	-89 41	89 41	L
Acq		08/25/10	4	239 11	255 05	255 05	-15 94	-15 94	L
			Total for 11/25/2011		1,546 59	1,546 59	-171 70	-171 70	
17275R102	CISCO SYS INC				87674E28				
Sold		02/29/12	20	402 22					
Acq		10/18/10	20	402 22	468 71	468 71	-66 49	-66 49	L
			Total for 2/29/2012		468 71	468 71	-66 49	-66 49	
17275R102	CISCO SYS INC				87674E28				
Sold		08/16/12	130	2,440 67					
Acq		10/18/10	9	168 97	210 92	210 92	-41 95	41 95	L
			Total for 8/16/2012		210 92	210 92	-41 95	-41 95	
172967424	CITIGROUP INC COM NEW				87674E28				
Sold		01/19/12	52	1,537 69					
Acq		10/21/10	19	561 85	790 87	790 87	-229 02	-229 02	L
Acq		10/15/10	33	975 84	1,617 77	1,617 77	-641 93	-641 93	L
			Total for 1/19/2012		2,408 64	2,408 64	-870 95	-870 95	
189054109	CLOROX COMPANY COMMON				87674E28				
Sold		02/29/12	3	203 61					
Acq		10/18/10	3	203 61	204 71	204 71	-1 10	-1 10	L
			Total for 2/29/2012		204 71	204 71	-1 10	-1 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA-COLA CO USD				87674E28				
Sold		02/29/12	8	553 35					
Acq		10/18/10	8	553 35	480 40	480 40	72 95	72 95	L
		Total for 2/29/2012			480 40	480 40	72 95	72 95	
20030NAP6	COMCAST CORP				87674E28				
Sold		05/16/12	7000	8,327 34					
Acq		06/05/08	5000	5,948 10	5,123 05	5,123 05	825 05	825 05	L
Acq		05/12/11	2000	2,379 24	2,270 25	2,270 25	108 99	108 99	L
		Total for 5/16/2012			7,393 30	7,393 30	934 04	934 04	
200340107	COMERICA INC COM				87674E28				
Sold		03/21/12	26	851 34					
Acq		11/10/11	26	851 34	677 89	677 89	173 45	173 45	S
		Total for 3/21/2012			677 89	677 89	173 45	173 45	
200340107	COMERICA INC COM				87674E28				
Sold		04/12/12	54	1,671 32					
Acq		12/15/11	4	123 80	101 03	101 03	22 77	22 77	S
Acq		11/10/11	4	123 80	104 29	104 29	19 51	19 51	S
Acq		11/17/11	9	278 55	231 60	231 60	46 95	46 95	S
Acq		11/18/11	5	154 75	125 88	125 88	28 87	28 87	S
Acq		02/29/12	4	123 80	119 67	119 67	4 13	4 13	S
Acq		12/21/11	6	185 70	152 24	152 24	33 46	33 46	S
Acq		12/14/11	9	278 55	226 33	226 33	52 22	52 22	S
Acq		11/23/11	5	154 75	119 15	119 15	35 60	35 60	S
Acq		11/21/11	8	247 60	196 80	196 80	50 80	50 80	S
		Total for 4/12/2012			1,376 99	1,376 99	294 33	294 33	
204409601	COMPANHIA ENERGETICA DE MINAS GERAIS ADR				87674E28				
Sold		04/13/12	36	895 20					
Acq		05/17/06	36	895 20	400 99	400 99	494 21	494 21	L
		Total for 4/13/2012			400 99	400 99	494 21	494 21	
20825C104	CONOCOPHILLIPS				87674E28				
Sold		09/02/11	60	4,002 63					
Acq		04/05/10	60	4,002 63	3,194 08	3,194 08	808 55	808 55	L
		Total for 9/2/2011			3,194 08	3,194 08	808 55	808 55	
20825C104	CONOCOPHILLIPS				87674E28				
Sold		10/28/11	103	7,403 83					
Acq		10/18/10	19	1,365 76	1 164 96	1,164 96	200 80	200 80	L
Acq		04/05/10	84	6,038 07	4,471 72	4,471 72	1,566 35	1,566 35	L
		Total for 10/28/2011			5,636 68	5,636 68	1,767 15	1 767 15	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21036P108	CONSTELLATION BRANDS INC				87674E28				
Sold		09/06/11	45	836 51					
Acq		12/03/10	45	836 51	987 51	987 51	-151 00	-151 00	S
			Total for 9/6/2011		987 51	987 51	-151 00	-151 00	
21036P108	CONSTELLATION BRANDS INC				87674E28				
Sold		09/16/11	232	4,448 21					
Acq		12/06/10	27	517 68	590 12	590 12	-72 44	-72 44	S
Acq		12/15/10	72	1 380 48	1,589 76	1,589 76	-209 28	-209 28	S
Acq		12/16/10	3	57 52	66 18	66 18	-8 66	-8 66	S
Acq		04/07/11	59	1,131 23	1,279 94	1,279 94	-148 71	-148 71	S
Acq		12/03/10	71	1,361 31	1,558 07	1,558 07	-196 76	-196 76	S
			Total for 9/16/2011		5,084 07	5,084 07	-635 86	-635 86	
219350105	CORNING INC COM				87674E28				
Sold		12/08/11	256	3 454 85					
Acq		04/08/11	256	3,454 85	5,116 16	5 116 16	-1 661 31	-1 661 31	S
			Total for 12/8/2011		5,116 16	5,116 16	-1,661 31	-1,661 31	
219350105	CORNING INC COM				87674E28				
Sold		01/26/12	158	2 011 88					
Acq		06/24/11	4	50 93	70 88	70 88	-19 95	-19 95	S
Acq		05/09/11	59	751 27	1,238 41	1,238 41	-487 14	-487 14	S
			Total for 1/26/2012		1,309 29	1,309 29	-507 08	-507 08	
219350105	CORNING INC COM				87674E28				
Sold		02/09/12	87	1,196 69					
Acq		04/08/11	81	1 114 16	1 776 48	1,776 48	-662 32	-662 32	S
			Total for 2/9/2012		1,776 48	1 776 48	-662 32	-662 32	
219350105	CORNING INC COM				87674E28				
Sold		05/01/12	346	4 951 63					
Acq		04/08/11	5	71 56	109 66	109 66	-38 10	-38 10	L
Acq		04/28/11	6	85 87	129 68	129 68	-43 81	-43 81	L
Acq		05/09/11	3	42 93	68 81	68 81	-25 88	-25 88	S
Acq		06/24/11	168	2,404 26	2,976 79	2,976 79	-572 53	-572 53	S
Acq		08/12/11	164	2,347 02	2,368 60	2,368 60	-21 58	-21 58	S
			Total for 5/1/2012		5,653 54	5,653 54	-701 91	-701 91	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				87674E28				
Sold		05/04/12	91	1,978 82					
Acq		02/29/12	9	195 71	246 42	246 42	-50 71	-50 71	S
Acq		09/30/11	16	347 92	424 54	424 54	-76 62	-76 62	S
Acq		05/07/08	8	173 96	439 04	439 04	-265 08	-265 08	L
Acq		04/24/08	2	43 49	108 82	108 82	-65 33	-65 33	L
Acq		01/11/05	13	282 69	531 02	531 02	-248 33	-248 33	L
Acq		08/16/06	25	543 63	1,385 56	1,385 56	-841 93	-841 93	L
Acq		04/29/05	9	195 71	374 02	374 02	-178 31	-178 31	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR				87674E28				
Sold		05/04/12	91	1,978 82					
Acq		03/29/05	4	86 98	170 87	170 87	-83 89	-83 89	L
Acq		01/22/08	5	108 73	252 20	252 20	-143 47	-143 47	L
			Total for 5/4/2012		3,932 49	3,932 49	-1,953 67	-1 953 67	
23636T100	DANONE-SPONS ADR				87674E28				
Sold		02/29/12	46	626 84					
Acq		11/08/10	46	626 84	601 86	601 86	24 98	24 98	L
			Total for 2/29/2012		601 86	601 86	24 98	24 98	
237194105	DARDEN RESTAURANTS INC COM				87674E28				
Sold		08/21/12	6	320 27					
Acq		09/09/11	6	320 27	263 01	263 01	57 26	57 26	S
			Total for 8/21/2012		263 01	263 01	57 26	57 26	
24702R101	DELL INC				87674E28				
Sold		05/10/12	86	1 338 98					
Acq		12/09/11	86	1 338 98	1 349 66	1 349 66	-10 68	-10 68	S
			Total for 5/10/2012		1,349 66	1,349 66	-10 68	-10 68	
25243Q205	DIAGEO PLC SPON ADR NEW				87674E28				
Sold		02/29/12	5	478 46					
Acq		10/18/10	5	478 46	362 71	362 71	115 75	115 75	L
			Total for 2/29/2012		362 71	362 71	115 75	115 75	
25243Q205	DIAGEO PLC SPON ADR NEW				87674E28				
Sold		05/10/12	59	5 860 51					
Acq		10/18/10	18	1 787 95	1 305 75	1,305 75	482 20	482 20	L
Acq		10/19/10	41	4,072 56	3 003 65	3 003 65	1,068 91	1,068 91	L
			Total for 5/10/2012		4,309 40	4,309 40	1,551 11	1,551 11	
25243Q205	DIAGEO PLC SPON ADR NEW				87674E28				
Sold		05/30/12	11	1,040 18					
Acq		10/19/10	11	1,040 18	805 86	805 86	234 32	234 32	L
			Total for 5/30/2012		805 86	805 86	234 32	234 32	
25388B104	DIGITAL RIV INC				87674E28				
Sold		06/14/12	52	727 45					
Acq		01/27/11	43	601 55	1,531 57	1,531 57	-930 02	-930 02	L
Acq		01/27/11	9	125 90	321 49	321 49	-195 59	-195 59	L
			Total for 6/14/2012		1 853 06	1,853 06	-1 125 61	-1 125 61	
25388B104	DIGITAL RIV INC				87674E28				
Sold		06/15/12	16	222 20					
Acq		01/28/11	15	208 31	460 62	460 62	-252 31	-252 31	L
Acq		01/27/11	1	13 89	35 73	35 73	-21 84	-21 84	L
			Total for 6/15/2012		496 35	496 35	-274 15	-274 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25388B104	DIGITAL RIV INC				87674E28				
Sold		08/17/12	72	1,175 12					
Acq		02/04/11	12	195 85	395 61	395 61	-199 76	-199 76	L
Acq		01/28/11	6	97 93	184 25	184 25	-86 32	-86 32	L
Acq		09/09/11	10	163 21	196 90	196 90	-33 69	-33 69	S
Acq		02/29/12	9	146 89	164.09	164 09	-17 20	-17 20	S
Acq		01/28/11	35	571 24	1,139 62	1,139 62	-568 38	-568 38	L
			Total for 8/17/2012		2,080 47	2,080 47	-905 35	-905 35	
25388B104	DIGITAL RIV INC				87674E28				
Sold		08/20/12	2	32 59					
Acq		02/29/12	2	32 59	36 46	36 46	-3 87	-3 87	S
			Total for 8/20/2012		36 46	36 46	-3 87	3 87	
254709108	DISCOVER FINL SVCS				87674E28				
Sold		11/17/11	112	2,540 99					
Acq		11/25/08	71	1,610 81	674 98	674 98	935 83	935 83	L
Acq		05/26/09	41	930 18	362 77	362 77	567 41	567 41	L
			Total for 11/17/2011		1,037 75	1,037 75	1,503 24	1,503 24	
25470F104	DISCOVERY COMMUNICATN				87674E28				
Sold		09/13/11	12	453 13					
Acq		03/30/11	12	453 13	474 57	474 57	-21 44	-21 44	S
			Total for 9/13/2011		474 57	474 57	-21 44	21 44	
25470F104	DISCOVERY COMMUNICATN				87674E28				
Sold		12/22/11	5	201 40					
Acq		03/30/11	5	201 40	197 74	197 74	3 66	3 66	S
			Total for 12/22/2011		197 74	197 74	3 66	3 66	
25470F104	DISCOVERY COMMUNICATN				87674E28				
Sold		08/17/12	25	1,320 35					
Acq		03/30/11	25	1,320 35	988 68	988 68	331 67	331 67	L
			Total for 8/17/2012		988 68	988 68	331 67	331 67	
256677105	DOLLAR GENERAL CORP				87674E28				
Sold		10/19/11	6	241 23					
Acq		10/25/10	6	241 23	171 80	171 80	69 43	69 43	S
			Total for 10/19/2011		171 80	171 80	69 43	69 43	
256677105	DOLLAR GENERAL CORP				87674E28				
Sold		10/24/11	4	159 65					
Acq		10/25/10	4	159 65	114 54	114 54	45 11	45 11	S
			Total for 10/24/2011		114 54	114 54	45 11	45 11	
256677105	DOLLAR GENERAL CORP				87674E28				
Sold		12/05/11	7	285 44					
Acq		10/25/10	7	285 44	200 44	200 44	85 00	85 00	L
			Total for 12/5/2011		200 44	200 44	85 00	85 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP			87674E28				
Sold	12/19/11	50	2,033 58					
Acq	11/05/10	8	325 37	227 88	227 88	97 49	97 49	L
Acq	02/14/11	4	162 69	108 96	108 96	53 73	53 73	S
Acq	05/09/11	4	162 69	131 62	131 62	31 07	31 07	S
Acq	10/25/10	34	1,382 83	973 54	973 54	409 29	409 29	L
		Total for 12/19/2011		1,442 00	1,442 00	591 58	591 58	
260543103	DOW CHEMICAL COMPANY COMMON			87674E28				
Sold	03/15/12	35	1,220 00					
Acq	04/05/10	35	1,220 00	1,085 68	1 085 68	134 32	134 32	L
		Total for 3/15/2012		1,085 68	1,085 68	134 32	134 32	
260543103	DOW CHEMICAL COMPANY COMMON			87674E28				
Sold	05/30/12	122	3,810 13					
Acq	04/05/10	122	3,810 13	3,784 36	3,784 36	25 77	25 77	L
		Total for 5/30/2012		3,784 36	3,784 36	25 77	25 77	
261608103	DRESSER RAND GROUP INC			87674E28				
Sold	09/30/11	11	459 99					
Acq	09/10/09	11	459 99	344 71	344 71	115 28	115 28	L
		Total for 9/30/2011		344 71	344 71	115 28	115 28	
261608103	DRESSER RAND GROUP INC			87674E28				
Sold	11/09/11	22	1 099 49					
Acq	11/05/10	8	399 81	302 27	302 27	97 54	97 54	L
Acq	06/07/10	14	699 68	468 65	468 65	231 03	231 03	L
		Total for 11/9/2011		770 92	770 92	328 57	328 57	
278058102	EATON CORPORATION COMMON			87674E28				
Sold	12/01/11	55	2,467 64					
Acq	09/06/11	55	2,467 64	2,162 23	2,162 23	305 41	305 41	S
		Total for 12/1/2011		2 162 23	2 162 23	305 41	305 41	
281020107	EDISON INTL			87674E28				
Sold	09/06/11	243	8,589 38					
Acq	12/03/10	98	3,464 03	3,732 33	3,732 33	-268 30	-268 30	S
Acq	12/06/10	67	2,368 27	2,567 90	2,567 90	-199 63	-199 63	S
		Total for 9/6/2011		6,300 23	6,300 23	-467 93	-467 93	
28336L109	EL PASO CORPORATION			87674E28				
Sold	05/02/12	100	3,027 66					
Acq	04/27/10	20	605 53	246 28	246 28	359 25	359 25	L
Acq	03/04/10	16	484 43	182 64	182 64	301 79	301 79	L
Acq	02/29/12	3	90 83	83 85	83 85	6 98	6 98	S
Acq	01/06/11	21	635 81	288 58	288 58	347 23	347 23	L
Acq	11/05/10	22	666 09	297 99	297 99	368 10	368 10	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28336L109	EL PASO CORPORATION				87674E28				
Sold		05/02/12	100	3,027 66					
Acq		06/04/10	18	544 98	208 62	208 62	336 36	336 36	L
			Total for 5/2/2012		1 307 96	1 307 96	1,719 70	1,719 70	
29266R108	ENERGIZER HLDGS INC				87674E28				
Sold		09/02/11	23	1 669 87					
Acq		04/05/10	23	1 669 87	1,451 26	1,451 26	218 61	218 61	L
			Total for 9/2/2011		1,451 26	1,451 26	218 61	218 61	
29266R108	ENERGIZER HLDGS INC				87674E28				
Sold		09/12/11	32	2 196 94					
Acq		04/05/10	32	2,196 94	2,019 16	2,019 16	177 78	177 78	L
			Total for 9/12/2011		2,019 16	2,019 16	177 78	177 78	
29266R108	ENERGIZER HLDGS INC				87674E28				
Sold		09/15/11	29	2,071 29					
Acq		04/05/10	4	285 70	252 39	252 39	33 31	33 31	L
Acq		06/09/10	2	142 85	107 91	107 91	34 94	34 94	L
Acq		06/23/10	23	1 642 75	1 234 66	1,234 66	408 09	408 09	L
			Total for 9/15/2011		1,594 96	1,594 96	476 33	476 33	
29358Q109	ENSCO INTL LTD SPNSR ADR				87674E28				
Sold		11/03/11	49	2,496 26					
Acq		12/03/10	49	2,496 26	2,462 77	2,462 77	33 49	33 49	S
			Total for 11/3/2011		2,462 77	2,462 77	33 49	33 49	
29358Q109	ENSCO INTL LTD SPNSR ADR				87674E28				
Sold		12/02/11	44	2 285 90					
Acq		12/03/10	44	2,285 90	2,211 46	2,211 46	74 44	74 44	S
			Total for 12/2/2011		2,211 46	2 211 46	74 44	74 44	
29358Q109	ENSCO INTL LTD SPNSR ADR				87674E28				
Sold		01/19/12	27	1,406 00					
Acq		12/03/10	5	260 37	251 30	251 30	9 07	9 07	L
Acq		12/06/10	22	1,145 63	1,102 87	1,102 87	42 76	42 76	L
			Total for 1/19/2012		1,354 17	1,354 17	51 83	51 83	
29358Q109	ENSCO INTL LTD SPNSR ADR				87674E28				
Sold		04/02/12	37	1,952 39					
Acq		12/06/10	6	316 60	300 78	300 78	15 82	15 82	L
Acq		12/15/10	31	1,635 79	1 592 66	1,592 66	43 13	43 13	L
			Total for 4/2/2012		1,893 44	1,893 44	58 95	58 95	
302130109	EXPEDITORS INTL WASH INC COM				87674E28				
Sold		02/29/12	9	384 49					
Acq		10/18/10	9	384 49	440 59	440 59	-56 10	-56 10	L
			Total for 2/29/2012		440 59	440 59	-56 10	-56 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302491303	F M C CORP COM NEW				87674E28				
Sold		09/14/11	3	215 45					
Acq		07/22/10	3	215 45	179 18	179 18	36 27	36 27	L
			Total for 9/14/2011		179 18	179 18	36 27	36 27	
302491303	F M C CORP COM NEW				87674E28				
Sold		03/07/12	2	193 36					
Acq		07/22/10	2	193 36	119 45	119 45	73 91	73 91	L
			Total for 3/7/2012		119 45	119 45	73 91	73 91	
302491303	F M C CORP COM NEW				87674E28				
Sold		08/17/12	14	767 39					
Acq		12/21/10	2	109 63	80 14	80 14	29 49	29 49	L
Acq		07/22/10	12	657 76	358 71	358 71	299 05	299 05	L
			Total for 8/17/2012		438 85	438 85	328 54	328 54	
303075105	FACTSET RESH SYS INC				87674E28				
Sold		02/29/12	7	623 41					
Acq		10/18/10	7	623 41	611 91	611 91	11 50	11 50	L
			Total for 2/29/2012		611 91	611 91	11 50	11 50	
303075105	FACTSET RESH SYS INC				87674E28				
Sold		05/18/12	30	3,103 73					
Acq		10/18/10	30	3,103 73	2,622 46	2,622 46	481 27	481 27	L
			Total for 5/18/2012		2,622 46	2,622 46	481 27	481 27	
303075105	FACTSET RESH SYS INC				87674E28				
Sold		05/30/12	7	742 36					
Acq		10/18/10	1	106 05	87 42	87 42	18 63	18 63	L
Acq		10/19/10	6	636 31	522 85	522 85	113 46	113 46	L
			Total for 5/30/2012		610 27	610 27	132 09	132 09	
34354P105	FLOWSERVE CORP				87674E28				
Sold		08/17/12	5	643 33					
Acq		05/28/10	1	128 67	97 26	97 26	31 41	31 41	L
Acq		05/06/10	1	128 67	112 71	112 71	15 96	15 96	L
Acq		05/10/10	3	386 00	330 75	330 75	55 25	55 25	L
			Total for 8/17/2012		540 72	540 72	102 61	102 61	
354613101	FRANKLIN RES INC COM				87674E28				
Sold		02/29/12	1	119 04					
Acq		08/02/10	1	119 04	103 96	103 96	15 08	15 08	L
			Total for 2/29/2012		103 96	103 96	15 08	15 08	
36160B105	GDF SUEZ ADR				87674E28				
Sold		05/29/12	65	1,325 72					
Acq		03/29/05	6	122 37	119 58	119 58	2 79	2 79	L
Acq		12/22/04	11	224 35	231 22	231 22	-6 87	-6 87	L
Acq		04/29/05	9	183 56	209 42	209 42	-25 86	-25 86	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36160B105	GDF SUEZ ADR				87674E28				
Sold		05/29/12	65	1,325 72					
Acq		03/12/08	7	142 77	415 01	415 01	-272 24	-272 24	L
Acq		05/07/08	1	20 40	65 54	65 54	-45 14	-45 14	L
Acq		11/28/08	14	285 54	575 20	575 20	-289 66	-289 66	L
Acq		03/25/11	11	224 35	435 78	435 78	-211 43	-211 43	L
Acq		02/29/12	6	122 37	159 54	159 54	-37 17	-37 17	S
			Total for 5/29/2012		2,211 29	2 211 29	-885 57	-885 57	
362607301	GAFISA S A SPON ADR				87674E28				
Sold		05/21/12	323	890 33					
Acq		07/26/11	70	192 95	675 80	675 80	-482 85	-482 85	S
Acq		04/05/10	80	220 52	1,180 10	1,180 10	-959 58	-959 58	L
Acq		02/11/10	138	380 39	2,043 91	2,043 91	-1,663 52	-1 663 52	L
Acq		02/29/12	35	96 48	203 49	203 49	-107 01	-107 01	S
			Total for 5/21/2012		4,103 30	4,103 30	-3,212 97	-3,212 97	
368287207	GAZPROM O A O				87674E28				
Sold		07/27/12	104	996 23					
Acq		12/26/07	12	114 95	343 08	343 08	-228 13	-228 13	L
Acq		10/12/07	26	249 06	617 18	617 18	-368 12	-368 12	L
Acq		10/20/08	50	478 96	419 28	419 28	59 68	59 68	L
Acq		09/17/08	14	134 11	179 01	179 01	-44 90	-44 90	l
Acq		01/22/08	2	19 16	50 60	50 60	31 44	31 44	L
			Total for 7/27/2012		1 609 15	1,609 15	-612 92	-612 92	
368287207	GAZPROM O A O				87674E28				
Sold		07/30/12	146	1,394 40					
Acq		10/20/08	48	458 43	402 50	402 50	55 93	55 93	L
Acq		04/05/10	44	420 23	537 46	537 46	-117 23	-117 23	L
Acq		10/14/11	11	105 06	117 77	117 77	-12 71	-12 71	S
Acq		10/17/11	8	76 41	86 05	86 05	-9 64	-9 64	S
Acq		02/29/12	27	257 87	363 95	363 95	-106 08	-106 08	S
Acq		02/03/11	8	76 41	113 53	113 53	-37 12	-37 12	L
			Total for 7/30/2012		1,621 26	1,621 26	-226 86	-226 86	
369604103	GENERAL ELECTRIC CO				87674E28				
Sold		09/06/11	1060	16,108 19					
Acq		12/03/10	88	1,337 28	1,475 61	1,475 61	-138 33	-138 33	S
Acq		04/05/10	972	14,770 91	18,172 32	18,172 32	-3,401 41	-3,401 41	L
			Total for 9/6/2011		19,647 93	19,647 93	-3,539 74	-3,539 74	
36962G3H5	GENERAL ELEC CAP CORP				87674E28				
Sold		11/21/11	7000	7,639 31					
Acq		01/14/08	7000	7 639 31	7 132 01	7 132 01	507 30	507 30	L
			Total for 11/21/2011		7 132 01	7,132 01	507 30	507 30	

Account

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				87674E28				
Sold		12/16/11	246	9,309 62					
Acq		09/16/11	89	3,368 11	3,610 47	3,610 47	-242 36	-242 36	S
Acq		07/26/11	153	5,790 13	6,466 09	6,466 09	-675 96	-675 96	S
Acq		09/23/11	4	151 38	153 85	153 85	-2 47	-2 47	S
		Total for 12/16/2011			10,230 41	10,230 41	-920 79	-920 79	
375558103	GILEAD SCIENCES INC				87674E28				
Sold		01/19/12	28	1,315 34					
Acq		09/23/11	28	1 315 34	1 076 94	1,076 94	238 40	238 40	S
		Total for 1/19/2012			1,076 94	1,076 94	238 40	238 40	
375558103	GILEAD SCIENCES INC				87674E28				
Sold		02/01/12	22	1,080 84					
Acq		09/23/11	22	1 080 84	846 17	846 17	234 67	234 67	S
		Total for 2/1/2012			846 17	846 17	234 67	234 67	
375558103	GILEAD SCIENCES INC				87674E28				
Sold		02/08/12	26	1 409 90					
Acq		09/23/11	26	1,409 90	1 000 01	1,000 01	409 89	409 89	S
		Total for 2/8/2012			1,000 01	1,000 01	409 89	409 89	
375558103	GILEAD SCIENCES INC				87674E28				
Sold		04/20/12	39	1 992 12					
Acq		09/23/11	39	1,992 12	1,500 02	1,500 02	492 10	492 10	S
		Total for 4/20/2012			1,500 02	1,500 02	492 10	492 10	
375558103	GILEAD SCIENCES INC				87674E28				
Sold		05/30/12	53	2,669 39					
Acq		09/23/11	53	2,669 39	2,038 49	2,038 49	630 90	630 90	S
		Total for 5/30/2012			2,038 49	2,038 49	630 90	630 90	
38141G104	GOLDMAN SACHS GROUP INC				87674E28				
Sold		11/17/11	51	4 716 30					
Acq		10/18/10	17	1,572 10	2 588 03	2 588 03	1 015 93	1 015 93	L
Acq		12/01/10	11	1 017 24	1 743 03	1,743 03	-725 79	-725 79	S
Acq		11/09/10	14	1,294 67	2,376 23	2,376 23	-1,081 56	-1,081 56	L
Acq		11/26/10	9	832 29	1,426 40	1,426 40	-594 11	-594 11	S
		Total for 11/17/2011			8,133 69	8,133 69	-3,417 39	-3,417 39	
38141G104	GOLDMAN SACHS GROUP INC				87674E28				
Sold		02/01/12	12	1,367 24					
Acq		12/01/10	10	1,139 37	1,584 58	1,584 58	-445 21	-445 21	L
		Total for 2/1/2012			1,584 58	1,584 58	-445 21	-445 21	
38143UAB7	GOLDMAN SACHS GROUP INC				87674E28				
Sold		01/03/12	8000	8,133 04					
Acq		06/05/08	7000	7,116 41	6,935 04	6,935 04	181 37	181 37	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38143UAB7	GOLDMAN SACHS GROUP INC				87674E28				
Sold		01/03/12	8000	8,133 04					
Acq		05/12/11	1000	1,016 63	1,066 46	1,066 46	-49 83	-49 83	S
			Total for 1/3/2012		8 001 50	8,001 50	131 54	131 54	
38259P508	GOOGLE INC				87674E28				
Sold		02/29/12	2	1 247 17					
Acq		12/10/08	2	1 247 17	617 96	617 96	629 21	629 21	L
			Total for 2/29/2012		617 96	617 96	629 21	629 21	
395259104	GREENHILL & CO INC				87674E28				
Sold		02/29/12	8	363 53					
Acq		06/24/11	8	363 53	412 58	412 58	-49 05	-49 05	S
			Total for 2/29/2012		412 58	412 58	-49 05	-49 05	
411310105	HANSEN NAT CORP				87674E28				
Sold		09/07/11	2	172 43					
Acq		06/25/10	2	172 43	79 79	79 79	92 64	92 64	L
			Total for 9/7/2011		79 79	79 79	92 64	92 64	
411310105	HANSEN NAT CORP				87674E28				
Sold		09/09/11	10	863 77					
Acq		06/25/10	10	863 77	398 95	398 95	464 82	464 82	L
			Total for 9/9/2011		398 95	398 95	464 82	464 82	
411310105	HANSEN NAT CORP				87674E28				
Sold		09/19/11	7	640 31					
Acq		06/25/10	7	640 31	279 27	279 27	361 04	361 04	L
			Total for 9/19/2011		279 27	279 27	361 04	361 04	
411310105	HANSEN NAT CORP				87674E28				
Sold		09/20/11	11	1 012 02					
Acq		07/02/10	9	828 02	360 54	360 54	467 48	467 48	L
Acq		06/25/10	2	184 00	79 79	79 79	104 21	104 21	L
			Total for 9/20/2011		440 33	440 33	571 69	571 69	
418056107	HASBRO INC				87674E28				
Sold		08/21/12	15	570 73					
Acq		08/11/11	15	570 73	549 95	549 95	20 78	20 78	L
			Total for 8/21/2012		549 95	549 95	20 78	20 78	
42550U208	HENKEL KGAA SPN ADR				87674E28				
Sold		01/27/12	8	497 85					
Acq		06/26/07	8	497 85	415 29	415 29	82 56	82 56	L
			Total for 1/27/2012		415 29	415 29	82 56	82 56	
437076102	HOME DEPOT INC USD 0 05				87674E28				
Sold		02/29/12	4	189 99					
Acq		10/18/10	4	189 99	122 08	122 08	67 91	67 91	L
			Total for 2/29/2012		122 08	122 08	67 91	67 91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Accou

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44107P104	HOST MARRIOTT CORP NEW				87674E28				
Sold		03/23/12	43	689 30					
Acq		11/24/09	15	240 45	152 79	152 79	87 66	87 66	L
Acq		10/09/09	28	448 85	324 16	324 16	124 69	124 69	L
		Total for 3/23/2012			476 95	476 95	212 35	212 35	
44107P104	HOST MARRIOTT CORP NEW				87674E28				
Sold		03/29/12	22	352 16					
Acq		11/24/09	22	352 16	224 09	224 09	128 07	128 07	L
		Total for 3/29/2012			224 09	224 09	128 07	128 07	
44107P104	HOST MARRIOTT CORP NEW				87674E28				
Sold		04/11/12	196	3 093 65					
Acq		12/21/10	15	236 76	266 10	266 10	-29 34	-29 34	L
Acq		11/24/09	14	220 98	142 61	142 61	78 36	78 36	L
Acq		12/21/09	2	31 57	21 04	21 04	10 53	10 53	L
Acq		03/16/10	34	536 65	455 94	455 94	80 71	80 71	L
Acq		10/18/10	23	363 03	376 20	376 20	-13 17	-13 17	L
Acq		11/03/10	13	205 19	206 29	206 29	-1 10	-1 10	L
Acq		02/29/12	11	173 62	176 73	176 73	-3 11	-3 11	S
Acq		10/20/11	17	268 33	217 14	217 14	51 19	51 19	S
Acq		11/17/10	8	126 27	123 53	123 53	2 74	2 74	L
Acq		11/15/10	10	157 84	160 95	160 95	-3 11	-3 11	L
Acq		11/05/10	49	773 41	840 65	840 65	-67 24	-67 24	L
		Total for 4/11/2012			2,987 18	2,987 18	106 47	106 47	
443510201	HUBBELL INC CLASS B				87674E28				
Sold		09/16/11	13	741 07					
Acq		11/30/10	11	627 06	623 75	623 75	3 31	3 31	S
Acq		12/02/10	2	114 01	117 72	117 72	-3 71	-3 71	S
		Total for 9/16/2011			741 47	741 47	-0 40	-0 40	
443510201	HUBBELL INC CLASS B				87674E28				
Sold		10/03/11	5	246 75					
Acq		12/02/10	4	197 40	235 43	235 43	-38 03	-38 03	S
Acq		01/06/11	1	49 35	60 61	60 61	-11 26	-11 26	S
		Total for 10/3/2011			296 04	296 04	-49 29	-49 29	
443510201	HUBBELL INC CLASS B				87674E28				
Sold		11/14/11	12	761 87					
Acq		03/02/11	7	444 42	465 36	465 36	-20 94	-20 94	S
Acq		01/06/11	5	317 45	303 04	303 04	14 41	14 41	S
		Total for 11/14/2011			768 40	768 40	-6 53	-6 53	
450936109	ICAP PLC SPONSORED ADR				87674E28				
Sold		06/07/12	218	2,292 77					
Acq		02/29/12	25	262 93	311 07	311 07	-48 14	-48 14	S
Acq		01/18/12	46	483 80	467 02	467 02	16 78	16 78	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Accoun

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
450936109	ICAP PLC SPONSORED ADR				87674E28				
Sold		06/07/12	218	2,292 77					
Acq		01/17/12	12	126 21	121 74	121 74	4 47	4 47	S
Acq		03/16/10	94	988 63	1 133 58	1 133 58	-144 95	144 95	L
Acq		02/11/09	1	10 52	6 77	6 77	3 75	3 75	L
Acq		08/06/08	14	147 24	290 78	290 78	-143 54	-143 54	L
Acq		10/20/08	26	273 45	321 05	321 05	-47 60	-47 60	L
			Total for 6/7/2012		2,652 01	2,652 01	-359 24	-359 24	
458140100	INTEL CORPORATION				87674E28				
Sold		01/19/12	102	2,607 39					
Acq		05/04/11	102	2,607 39	2,413 16	2,413 16	194 23	194 23	S
			Total for 1/19/2012		2,413 16	2,413 16	194 23	194 23	
458140100	INTEL CORPORATION				87674E28				
Sold		02/01/12	42	1 124 90					
Acq		05/04/11	42	1,124 90	993 65	993 65	131 25	131 25	S
			Total for 2/1/2012		993 65	993 65	131 25	131 25	
458140100	INTEL CORPORATION				87674E28				
Sold		02/08/12	56	1,504 01					
Acq		05/04/11	56	1,504 01	1,324 87	1 324 87	179 14	179 14	S
			Total for 2/8/2012		1,324 87	1 324 87	179 14	179 14	
458140100	INTEL CORPORATION				87674E28				
Sold		05/10/12	45	1,215 30					
Acq		05/04/11	45	1 215 30	1,064 63	1,064 63	150 67	150 67	L
			Total for 5/10/2012		1 064 63	1,064 63	150 67	150 67	
458140100	INTEL CORPORATION				87674E28				
Sold		05/23/12	688	17,314 30					
Acq		09/15/11	85	2,139 12	1,836 43	1,836 43	302 69	302 69	S
Acq		08/12/11	122	3,070 27	2,538 84	2,538 84	531 43	531 43	S
Acq		07/05/11	104	2,617 28	2 370 12	2,370 12	247 16	247 16	S
Acq		05/09/11	123	3,095 43	2,831 63	2,831 63	263 80	263 80	L
Acq		12/08/11	82	2,063 62	2,059 10	2,059 10	4 52	4 52	S
Acq		11/23/11	18	452 99	413 79	413 79	39 20	39 20	S
Acq		05/04/11	52	1,308 64	1 230 23	1,230 23	78 41	78 41	L
Acq		02/29/12	14	352 33	382 06	382 06	-29 73	-29 73	S
Acq		05/01/12	88	2,214 62	2,530 94	2,530 94	-316 32	-316 32	S
			Total for 5/23/2012		16,193 14	16,193 14	1,121 16	1,121 16	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		10/14/11	9	543 04					
Acq		08/13/10	9	543 04	416 97	416 97	126 07	126 07	L
			Total for 10/14/2011		416 97	416 97	126 07	126 07	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		10/17/11	4	243 53					
Acq		08/13/10	1	60 88	46 33	46 33	14 55	14 55	L
Acq		08/20/10	3	182 65	137 28	137 28	45 37	45 37	L
		Total for 10/17/2011			183 61	183 61	59 92	59 92	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		10/21/11	3	180 04					
Acq		08/20/10	3	180 04	137 27	137 27	42 77	42 77	L
		Total for 10/21/2011			137 27	137 27	42 77	42 77	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		10/24/11	6	359 86					
Acq		08/25/10	6	359 86	265 71	265 71	94 15	94 15	L
		Total for 10/24/2011			265 71	265 71	94 15	94 15	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		10/25/11	2	120 87					
Acq		08/25/10	2	120 87	88 57	88 57	32 30	32 30	L
		Total for 10/25/2011			88 57	88 57	32 30	32 30	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		11/01/11	6	356 21					
Acq		09/27/10	4	237 47	196 55	196 55	40 92	40 92	L
Acq		08/25/10	2	118 74	88 57	88 57	30 17	30 17	L
		Total for 11/1/2011			285 12	285 12	71 09	71 09	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		06/25/12	6	326 95					
Acq		09/27/10	6	326 95	294 82	294 82	32 13	32 13	L
		Total for 6/25/2012			294 82	294 82	32 13	32 13	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC				87674E28				
Sold		07/02/12	39	2 124 42					
Acq		01/06/11	4	217 89	224 62	224 62	-6 73	6 73	L
Acq		10/04/10	15	817 08	733 25	733 25	83 83	83 83	L
Acq		11/05/10	5	272 36	267 90	267 90	4 46	4 46	L
Acq		10/13/10	6	326 83	300 35	300 35	26 48	26 48	L
Acq		02/29/12	2	108 94	114 92	114 92	-5 98	-5 98	S
Acq		09/27/10	7	381 31	343 96	343 96	37 35	37 35	L
		Total for 7/2/2012			1,985 00	1,985 00	139 42	139 42	
461202103	INTUIT INC COM				87674E28				
Sold		08/17/12	18	1,085 35					
Acq		06/17/10	18	1,085 35	679 37	679 37	405 98	405 98	L
		Total for 8/17/2012			679 37	679 37	405 98	405 98	

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Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account I

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287184	ISHARES TR				87674E28				
Sold		12/06/11	46	1,680 85					
Acq		03/11/10	25	913 51	1,032 61	1,032 61	-119 10	-119 10	L
Acq		03/12/10	21	767 34	865 33	865 33	-97 99	-97 99	L
		Total for 12/6/2011			1,897 94	1,897 94	-217 09	-217 09	
464287184	ISHARES TR				87674E28				
Sold		03/07/12	58	2,201 69					
Acq		03/12/10	15	569 40	618 09	618 09	-48 69	-48 69	L
Acq		04/19/10	37	1 404 53	1,542 87	1 542 87	-138 34	-138 34	L
Acq		02/29/12	6	227 76	243 70	243 70	-15 94	-15 94	S
		Total for 3/7/2012			2,404 66	2,404 66	-202 97	-202 97	
46626D108	JSC MMC NORILSK NICKEL SPONSORED				87674E28				
Sold		11/03/11	177	5,416 20					
Acq		04/18/08	25	765 00	739 93	739 93	25 07	25 07	L
Acq		01/22/08	2	61 20	44 61	44 61	16 59	16 59	L
Acq		07/09/08	1	30 60	22 66	22 66	7 94	7 94	L
Acq		09/17/08	20	612 00	224 60	224 60	387 40	387 40	L
Acq		01/05/09	1	30 60	7 21	7 21	23 39	23 39	L
Acq		06/10/09	6	183 60	65 14	65 14	118 46	118 46	L
Acq		06/11/09	105	3 213 00	1,153 13	1,153 13	2,059 87	2,059 87	L
Acq		02/03/11	7	214 20	181 40	181 40	32 80	32 80	S
Acq		06/11/09	10	306 00	115 52	115 52	190 48	190 48	L
		Total for 11/3/2011			2,554 20	2,554 20	2,862 00	2,862 00	
471109108	JARDEN CORP				87674E28				
Sold		08/17/12	34	1,657 11					
Acq		09/01/09	13	633 60	321 70	321 70	311 90	311 90	L
Acq		08/19/09	4	194 95	92 59	92 59	102 36	102 36	L
Acq		08/24/09	17	828 56	422 57	422 57	405 98	405 98	L
		Total for 8/17/2012			836 86	836 86	820 25	820 25	
49446R109	KIMCO RLTY CORP				87674E28				
Sold		12/28/11	35	577 43					
Acq		08/11/11	14	230 97	234 87	234 87	-3 90	-3 90	S
		Total for 12/28/2011			234 87	234 87	-3 90	-3 90	
49446R109	KIMCO RLTY CORP				87674E28				
Sold		03/09/12	160	2,908 67					
Acq		09/26/11	10	181 79	154 62	154 62	27 17	27 17	S
Acq		08/11/11	23	418 12	385 85	385 85	32 27	32 27	S
Acq		08/11/11	9	163 61	146 41	146 41	17 20	17 20	S
Acq		02/29/12	8	145 43	148 93	148 93	-3 50	3 50	S
Acq		10/11/11	8	145 43	120 38	120 38	25 05	25 05	S
Acq		10/05/11	7	127 25	101 93	101 93	25 32	25 32	S
Acq		09/30/11	8	145 43	124 36	124 36	21 07	21 07	S
Acq		09/07/11	6	109 08	99 34	99 34	9 74	9 74	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Accou

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R109	KIMCO RLTY CORP				87674E28				
Sold		03/09/12	160	2,908 67					
Acq		09/06/11	13	236 33	216 32	216 32	20 01	20 01	S
Acq		08/19/11	30	545 38	493 58	493 58	51 80	51 80	S
Acq		08/17/11	26	472 66	458 01	458 01	14 65	14 65	S
Acq		08/11/11	12	218 15	192 26	192 26	25 89	25 89	S
			Total for 3/9/2012		2,641 99	2,641 99	266 68	266 68	
495724403	KINGFISHER PLC				87674E28				
Sold		12/07/11	101	797 60					
Acq		02/12/10	101	797 60	692 55	692 55	105 05	105 05	L
			Total for 12/7/2011		692 55	692 55	105 05	105 05	
495724403	KINGFISHER PLC				87674E28				
Sold		03/22/12	180	1 723 78					
Acq		02/12/10	138	1 321 56	952 13	952 13	369 43	369 43	L
Acq		02/12/10	42	402 22	287 99	287 99	114 23	114 23	L
			Total for 3/22/2012		1 240 12	1,240 12	483 66	483 66	
501889208	LKQ CORP				87674E28				
Sold		08/17/12	23	881 70					
Acq		03/09/12	23	881 70	727 25	727 25	154 45	154 45	S
			Total for 8/17/2012		727 25	727 25	154 45	154 45	
501889208	LKQ CORP				87674E28				
Sold		08/21/12	17	663 01					
Acq		03/12/12	3	117 00	94 99	94 99	22 01	22 01	S
Acq		03/09/12	14	546 01	442 68	442 68	103 33	103 33	S
			Total for 8/21/2012		537 67	537 67	125 34	125 34	
524901105	LEGG MASON INC				87674E28				
Sold		02/29/12	8	219 71					
Acq		10/18/10	8	219 71	252 43	252 43	-32 72	-32 72	L
			Total for 2/29/2012		252 43	252 43	-32 72	-32 72	
53217V109	LIFE TECHNOLOGIES CORP				87674E28				
Sold		02/21/12	40	1,881 17					
Acq		02/25/11	37	1,740 08	1,974 50	1,974 50	-234 42	-234 42	S
			Total for 2/21/2012		1 974 50	1,974 50	-234 42	-234 42	
53217V109	LIFE TECHNOLOGIES CORP				87674E28				
Sold		08/17/12	58	2,698 56					
Acq		04/13/11	7	325 69	372 26	372 26	-46 57	-46 57	L
Acq		08/17/11	7	325 69	277 08	277 08	48 61	48 61	L
Acq		06/07/11	7	325 69	357 12	357 12	-31 43	-31 43	L
Acq		06/01/11	7	325 69	364 66	364 66	-38 97	-38 97	L
Acq		05/24/11	4	186 11	212 40	212 40	-26 29	-26 29	L
Acq		05/05/11	3	139 58	166 23	166 23	-26 65	-26 65	L
Acq		04/15/11	6	279 16	321 26	321 26	-42 10	-42 10	L

Accou

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53217V109	LIFE TECHNOLOGIES CORP				87674E28				
Sold		08/17/12	58	2,698 56					
Acq		03/21/11	4	186 11	204 89	204 89	-18 78	-18 78	L
Acq		03/05/11	3	139 58	163 48	163 48	-23 90	-23 90	L
Acq		03/02/11	7	325 69	370 36	370 36	-44 67	-44 67	L
Acq		02/25/11	3	139 58	160 09	160 09	-20 51	-20 51	L
		Total for 8/17/2012			2,969 83	2,969 83	-271 27	-271 27	
539439109	LLOYDS TSB GROUP PLC				87674E28				
Sold		12/01/11	463	676 34					
Acq		08/06/10	270	394 41	1,330 21	1,330 21	-935 80	-935 80	L
Acq		08/09/10	193	281 93	939 64	939 64	-657 71	-657 71	L
		Total for 12/1/2011			2,269 85	2,269 85	-1,593 51	-1,593 51	
539439109	LLOYDS TSB GROUP PLC				87674E28				
Sold		12/02/11	383	590 73					
Acq		08/09/10	131	202 05	637 79	637 79	-435 74	-435 74	L
Acq		09/30/11	139	214 39	310 64	310 64	-96 25	-96 25	S
Acq		10/03/11	113	174 29	244 94	244 94	-70 65	-70 65	S
		Total for 12/2/2011			1,193 37	1,193 37	-602 64	-602 64	
543495741	LOOMIS SAYLES				87674E28				
Sold		03/08/12	323	3,598 22					
Acq		03/19/10	323	3,598 22	3,414 11	3,414 11	184 11	184 11	L
		Total for 3/8/2012			3 414 11	3,414 11	184 11	184 11	
544147101	LORILLARD INC				87674E28				
Sold		10/19/11	6	691 25					
Acq		03/02/11	6	691 25	469 45	469 45	221 80	221 80	S
		Total for 10/19/2011			469 45	469 45	221 80	221 80	
544147101	LORILLARD INC				87674E28				
Sold		02/10/12	2	245 15					
Acq		03/02/11	2	245 15	156 48	156 48	88 67	88 67	S
		Total for 2/10/2012			156 48	156 48	88 67	88 67	
544147101	LORILLARD INC				87674E28				
Sold		07/06/12	8	1,075 65					
Acq		03/02/11	8	1 075 65	625 93	625 93	449 72	449 72	L
		Total for 7/6/2012			625 93	625 93	449 72	449 72	
548661107	LOWES COMPANIES INC COM				87674E28				
Sold		02/29/12	10	281 58					
Acq		10/18/10	10	281 58	211 76	211 76	69 82	69 82	L
		Total for 2/29/2012			211 76	211 76	69 82	69 82	
573814308	MARUI LTD				87674E28				
Sold		12/09/11	155	2,217 47					
Acq		08/06/08	1	14 31	15 86	15 86	-1 55	-1 55	L

Account Ic ---

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
573814308	MARUI LTD				87674E28				
Sold		12/09/11	155	2 217 47					
Acq		02/03/11	6	85 84	105 35	105 35	-19 51	-19 51	S
Acq		01/22/08	14	200 29	238 65	238 65	-38 36	-38 36	L
Acq		02/21/07	56	801 15	1,448 12	1,448 12	-646 97	-646 97	L
Acq		10/19/06	78	1,115 89	2,299 64	2,299 64	-1,183 75	-1,183 75	L
			Total for 12/9/2011		4,107 62	4,107 62	-1 890 15	-1,890 15	
577081102	MATTEL INC				87674E28				
Sold		09/15/11	41	1 090 55					
Acq		04/05/10	41	1 090 55	967 55	967 55	123 00	123 00	L
			Total for 9/15/2011		967 55	967 55	123 00	123 00	
577081102	MATTEL INC				87674E28				
Sold		12/08/11	55	1,558 15					
Acq		04/05/10	55	1,558 15	1,297 92	1,297 92	260 23	260 23	L
			Total for 12/8/2011		1,297 92	1,297 92	260 23	260 23	
577081102	MATTEL INC				87674E28				
Sold		03/15/12	41	1,369 79					
Acq		09/22/10	24	801 83	555 87	555 87	245 96	245 96	L
Acq		04/05/10	17	567 96	401 18	401 18	166 78	166 78	L
			Total for 3/15/2012		957 05	957 05	412 74	412 74	
577081102	MATTEL INC				87674E28				
Sold		05/17/12	212	6,682 81					
Acq		09/22/10	115	3,625 11	2,663 56	2,663 56	961 55	961 55	L
Acq		12/03/10	93	2 931 61	2,428 31	2,428 31	503 30	503 30	L
Acq		02/29/12	4	126 09	131 25	131 25	-5 16	-5 16	S
			Total for 5/17/2012		5,223 12	5,223 12	1,459 69	1,459 69	
580037109	MC DERMOTT INTL INC				87674E28				
Sold		11/16/11	105	1,226 92					
Acq		02/25/11	21	245 38	477 67	477 67	-232 29	-232 29	S
Acq		02/14/11	11	128 53	252 32	252 32	-123 79	-123 79	S
Acq		02/04/11	4	46 74	89 16	89 16	-42 42	-42 42	S
Acq		03/21/11	12	140 22	293 47	293 47	-153 25	-153 25	S
Acq		03/14/11	15	175 27	363 59	363 59	-188 32	-188 32	S
Acq		03/09/11	12	140 22	300 42	300 42	-160 20	-160 20	S
Acq		03/08/11	11	128 53	277 39	277 39	-148 86	-148 86	S
Acq		03/02/11	19	222 01	458 21	458 21	-236 20	-236 20	S
			Total for 11/16/2011		2,512 23	2,512 23	-1,285 31	-1,285 31	
583840103	MECHEL STL GROUP OAO				87674E28				
Sold		09/30/11	113	1,157 22					
Acq		07/14/11	9	92 17	221 30	221 30	-129 13	-129 13	S
Acq		01/14/11	52	532 53	1,701 32	1,701 32	-1,168 79	-1,168 79	S
Acq		01/18/11	15	153 61	499 16	499 16	-345 55	-345 55	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account Id ---

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583840103	MECHEL STL GROUP OAO				87674E28				
	Sold	09/30/11	113	1,157 22					
	Acq	07/13/11	37	378 91	907 64	907 64	-528 73	-528 73	S
		Total for 9/30/2011			3,329 42	3,329 42	-2,172 20	-2,172 20	
585055106	MEDTRONIC INC				87674E28				
	Sold	02/29/12	4	153 69					
	Acq	10/18/10	4	153 69	135 84	135 84	17 85	17 85	L
		Total for 2/29/2012			135 84	135 84	17 85	17 85	
58933Y105	MERCK AND CO INC SHS				87674E28				
	Sold	04/20/12	49	1,900 94					
	Acq	10/18/10	49	1,900 94	1,822 60	1 822 60	78 34	78 34	L
		Total for 4/20/2012			1 822 60	1,822 60	78 34	78 34	
58933Y105	MERCK AND CO INC SHS				87674E28				
	Sold	08/20/12	63	2,751 96					
	Acq	10/18/10	63	2,751 96	2,343 34	2,343 34	408 62	408 62	L
		Total for 8/20/2012			2,343 34	2,343 34	408 62	408 62	
594918104	MICROSOFT CORP COM				87674E28				
	Sold	12/08/11	416	10 565 41					
	Acq	10/18/10	64	1 625 45	1 653 56	1 653 56	-28 11	-28 11	L
	Acq	09/03/10	107	2,717 55	2 613 08	2,613 08	104 47	104 47	L
	Acq	08/09/10	133	3 377 88	3,423 95	3 423 95	-46 07	-46 07	L
		Total for 12/8/2011			7 690 59	7,690 59	30 29	30 29	
594918104	MICROSOFT CORP COM				87674E28				
	Sold	02/29/12	13	415 54					
	Acq	03/14/10	13	415 54	376 31	376 31	39 23	39 23	L
		Total for 2/29/2012			376 31	376 31	39 23	39 23	
62474M108	MTN GROUP LTD-SPONS ADR				87674E28				
	Sold	08/27/12	52	960 89					
	Acq	11/12/10	3	55 44	56 90	56 90	-1 46	-1 46	L
	Acq	10/15/10	48	886 98	908 20	908 20	-21 22	-21 22	L
	Acq	10/14/10	1	18 48	19 32	19 32	-0 84	-0 84	L
		Total for 8/27/2012			984 42	984 42	-23 53	-23 53	
62886E108	NCR CORP				87674E28				
	Sold	08/21/12	42	933 52					
	Acq	04/28/11	42	933 52	820 34	820 34	113 18	113 18	L
		Total for 8/21/2012			820 34	820 34	113 18	113 18	
649445103	NEW YORK CMNTY BANCORP INC				87674E28				
	Sold	09/02/11	147	1,776 44					
	Acq	04/05/10	147	1,776 44	2,493 24	2,493 24	-716 80	-716 80	L
		Total for 9/2/2011			2,493 24	2,493 24	-716 80	-716 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account I

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC SHS				87674E28				
Sold		09/02/11	23	1,284 16					
Acq		05/05/10	23	1,284 16	1,174 89	1,174 89	109 27	109 27	L
			Total for 9/2/2011		1 174 89	1,174 89	109 27	109 27	
654445303	NINTENDO LTD ADR				87674E28				
Sold		07/03/12	125	1 834 66					
Acq		12/07/05	62	909 99	907 86	907 86	2 13	2 13	L
Acq		01/22/08	6	88 06	374 22	374 22	-286 16	-286 16	L
Acq		11/28/08	16	234 84	612 82	612 82	-377 98	-377 98	L
Acq		07/29/09	21	308 22	718 89	718 89	-410 67	-410 67	L
Acq		02/03/11	4	58 71	140 84	140 84	-82 13	-82 13	L
Acq		02/29/12	16	234 84	300 64	300 64	-65 80	-65 80	S
			Total for 7/3/2012		3,055 27	3,055 27	-1,220 61	-1,220 61	
655044105	NOBLE ENERGY INC				87674E28				
Sold		09/07/11	2	171 38					
Acq		07/22/10	2	171 38	136 29	136 29	35 09	35 09	L
			Total for 9/7/2011		136 29	136 29	35 09	35 09	
655044105	NOBLE ENERGY INC				87674E28				
Sold		11/22/11	6	533 72					
Acq		07/22/10	6	533 72	408 86	408 86	124 86	124 86	L
			Total for 11/22/2011		408 86	408 86	124 86	124 86	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		09/23/11	18	331 25					
Acq		08/20/09	18	331 25	225 19	225 19	106 06	106 06	L
			Total for 9/23/2011		225 19	225 19	106 06	106 06	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		09/29/11	9	185 41					
Acq		08/20/09	9	185 41	112 60	112 60	72 81	72 81	L
			Total for 9/29/2011		112 60	112 60	72 81	72 81	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		10/03/11	12	241 00					
Acq		08/20/09	12	241 00	150 13	150 13	90 87	90 87	L
			Total for 10/3/2011		150 13	150 13	90 87	90 87	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		10/11/11	5	108 90					
Acq		08/20/09	5	108 90	62 55	62 55	46 35	46 35	L
			Total for 10/11/2011		62 55	62 55	46 35	46 35	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		10/17/11	5	119 81					
Acq		07/22/10	5	119 81	83 44	83 44	36 37	36 37	L
			Total for 10/17/2011		83 44	83 44	36 37	36 37	

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Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		10/24/11	14	362 64					
Acq		07/22/10	14	362 64	233 63	233 63	129 01	129 01	L
		.	Total for 10/24/2011		233 63	233 63	129 01	129 01	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		11/07/11	17	442 25					
Acq		07/22/10	17	442 25	283 70	283 70	158 55	158 55	L
			Total for 11/7/2011		283 70	283 70	158 55	158 55	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		11/14/11	17	441 04					
Acq		08/18/10	15	389 15	228 34	228 34	160 81	160 81	L
Acq		07/22/10	2	51 89	33 38	33 38	18 51	18 51	L
			Total for 11/14/2011		261 72	261 72	179 32	179 32	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		11/21/11	18	418 47					
Acq		08/19/10	10	232 48	153 60	153 60	78 88	78 88	L
Acq		08/18/10	8	185 99	121 78	121 78	64 21	64 21	L
			Total for 11/21/2011		275 38	275 38	143 09	143 09	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		12/28/11	22	559 39					
Acq		10/11/10	18	457 68	275 73	275 73	181 95	181 95	L
Acq		08/19/10	4	101 71	61 44	61 44	40 27	40 27	L
			Total for 12/28/2011		337 17	337 17	222 22	222 22	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		01/19/12	7	207 12					
Acq		10/11/10	7	207 12	107 23	107 23	99 89	99 89	L
			Total for 1/19/2012		107 23	107 23	99 89	99 89	
67020Y100	NUANCE COMMUNICATIONS IN				87674E28				
Sold		02/29/12	2	52 79					
Acq		10/11/10	2	52 79	30 64	30 64	22 15	22 15	L
			Total for 2/29/2012		30 64	30 64	22 15	22 15	
67551U105	OCH-ZIFF CAPTL MANGMT GR				87674E28				
Sold		02/08/12	162	1,643 09					
Acq		01/31/12	21	212 99	213 04	213 04	-0 05	-0 05	S
Acq		01/30/12	20	202 85	198 79	198 79	4 06	4 06	S
Acq		01/26/12	111	1,125 82	1,115 07	1,115 07	10 75	10 75	S
Acq		02/01/12	10	101 43	101 94	101 94	-0 51	-0 51	S
			Total for 2/8/2012		1,628 84	1,628 84	14 25	14 25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP INC COM				87674E28				
Sold		02/29/12	8	393 94					
Acq		10/18/10	8	393 94	340 05	340 05	53 89	53 89	L
		Total for 2/29/2012			340 05	340 05	53 89	53 89	
681919106	OMNICOM GROUP INC COM				87674E28				
Sold		05/10/12	115	5,819 39					
Acq		10/18/10	115	5,819 39	4,888 18	4,888 18	931 21	931 21	L
		Total for 5/10/2012			4,888 18	4,888 18	931 21	931 21	
681919106	OMNICOM GROUP INC COM				87674E28				
Sold		05/18/12	104	5 090 76					
Acq		10/18/10	104	5 090 76	4 420 61	4,420 61	670 15	670 15	L
		Total for 5/18/2012			4,420 61	4,420 61	670 15	670 15	
68389X105	ORACLE CORPORATION				87674E28				
Sold		02/29/12	25	732 88					
Acq		03/19/09	25	732 88	447 11	447 11	285 77	285 77	L
		Total for 2/29/2012			447 11	447 11	285 77	285 77	
69351T106	PPL CORP				87674E28				
Sold		03/28/12	123	3,454 03					
Acq		08/19/11	65	1,825 30	1 790 62	1,790 62	34 68	34 68	S
Acq		08/18/11	54	1,516 40	1,461 55	1,461 55	54 85	54 85	S
Acq		02/29/12	4	112 33	113 82	113 82	-1 49	-1 49	S
		Total for 3/28/2012			3,365 99	3 365 99	88 04	88 04	
693656100	PVH CORP				87674E28				
Sold		11/01/11	4	288 17					
Acq		01/05/09	1	72 04	20 77	20 77	51 27	51 27	L
Acq		12/15/08	3	216 13	54 14	54 14	161 99	161 99	L
		Total for 11/1/2011			74 91	74 91	213 26	213 26	
693656100	PVH CORP				87674E28				
Sold		06/29/12	33	2,546 99					
Acq		02/29/12	2	154 36	169 45	169 45	-15 09	-15 09	S
Acq		03/21/11	6	463 09	345 35	345 35	117 74	117 74	L
Acq		07/22/10	6	463 09	300 45	300 45	162 64	162 64	L
Acq		08/26/10	3	231 54	139 97	139 97	91 57	91 57	L
Acq		01/06/11	12	926 18	735 30	735 30	190 88	190 88	L
Acq		01/24/11	4	308 73	230 96	230 96	77 77	77 77	L
		Total for 6/29/2012			1,921 48	1,921 48	625 51	625 51	
69366A100	PSS WORLD MED INC				87674E28				
Sold		01/09/12	20	473 56					
Acq		08/10/11	20	473 56	460 44	460 44	13 12	13 12	S
		Total for 1/9/2012			460 44	460 44	13 12	13 12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account I

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69366A100	PSS WORLD MED INC				87674E28				
Sold		01/12/12	55	1,261 37					
Acq		08/22/11	5	114 67	111 58	111 58	3 09	3 09	S
Acq		08/10/11	18	412 81	414 39	414 39	-1 58	-1 58	S
Acq		08/19/11	32	733 89	712 61	712 61	21 28	21 28	S
			Total for 1/12/2012		1,238 58	1,238 58	22 79	22 79	
69366A100	PSS WORLD MED INC				87674E28				
Sold		01/13/12	36	822 48					
Acq		09/20/11	18	411 24	389 89	389 89	21 35	21 35	S
Acq		09/27/11	15	342 70	315 67	315 67	27 03	27 03	S
Acq		10/03/11	3	68 54	59 90	59 90	8 64	8 64	S
			Total for 1/13/2012		765 46	765 46	57 02	57 02	
69366A100	PSS WORLD MED INC				87674E28				
Sold		01/17/12	15	346 59					
Acq		10/03/11	4	92 42	79 86	79 86	12 56	12 56	S
Acq		10/05/11	11	254 17	221 47	221 47	32 70	32 70	S
			Total for 1/17/2012		301 33	301 33	45 26	45 26	
694308GD3	PACIFIC GAS & ELEC CO				87674E28				
Sold		03/08/12	2000	2 149 08					
Acq		03/30/09	2000	2,149 08	2,001 56	2,001 56	147 52	147 52	L
			Total for 3/8/2012		2,001 56	2,001 56	147 52	147 52	
695156109	PACKAGING CORP AMER				87674E28				
Sold		02/16/12	25	730 22					
Acq		05/28/10	25	730 22	557 23	557 23	172 99	172 99	L
			Total for 2/16/2012		557 23	557 23	172 99	172 99	
695156109	PACKAGING CORP AMER				87674E28				
Sold		03/05/12	26	773 27					
Acq		05/28/10	26	773 27	579 52	579 52	193 75	193 75	L
			Total for 3/5/2012		579 52	579 52	193 75	193 75	
695156109	PACKAGING CORP AMER				87674E28				
Sold		08/17/12	26	831 06					
Acq		05/28/10	26	831 06	579 52	579 52	251 54	251 54	L
			Total for 8/17/2012		579 52	579 52	251 54	251 54	
699173209	PARAMETRIC TECH CORP NEW				87674E28				
Sold		03/07/12	12	312 42					
Acq		04/08/11	12	312 42	285 67	285 67	26 75	26 75	S
			Total for 3/7/2012		285 67	285 67	26 75	26 75	
699173209	PARAMETRIC TECH CORP NEW				87674E28				
Sold		03/21/12	17	466 09					
Acq		04/08/11	17	466 09	404 70	404 70	61 39	61 39	S
			Total for 3/21/2012		404 70	404 70	61 39	61 39	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
699173209	PARAMETRIC TECH CORP NEW				87674E28				
Sold		08/17/12	31	685 68					
Acq		04/08/11	31	685 68	737 99	737 99	-52 31	-52 31	L
		Total for 8/17/2012			737 99	737 99	-52 31	52 31	
699173209	PARAMETRIC TECH CORP NEW				87674E28				
Sold		08/21/12	27	577 80					
Acq		04/14/11	5	107 00	117 65	117 65	-10 65	-10 65	L
Acq		04/08/11	22	470 80	523 74	523 74	-52 94	-52 94	L
		Total for 8/21/2012			641 39	641 39	-63 59	-63 59	
699173209	PARAMETRIC TECH CORP NEW				87674E28				
Sold		08/27/12	79	1,665 41					
Acq		04/14/11	16	337 30	376 49	376 49	-39 19	-39 19	L
Acq		06/08/11	10	210 81	217 89	217 89	-7 08	-7 08	L
Acq		07/18/11	7	147 57	154 65	154 65	7 08	-7 08	L
Acq		07/28/11	12	252 97	255 60	255 60	-2 63	-2 63	L
Acq		08/09/11	9	189 73	157 76	157 76	31 97	31 97	L
Acq		02/29/12	10	210 81	271 19	271 19	-60 38	-60 38	S
Acq		09/29/11	7	147 57	112 84	112 84	34 73	34 73	S
Acq		05/05/11	8	168 65	183 11	183 11	-14 46	-14 46	L
		Total for 8/27/2012			1,729 53	1,729 53	-64 12	-64 12	
71646E100	PETROCHINA CO LTD SPONS ADR				87674E28				
Sold		07/27/12	17	2,113 64					
Acq		05/11/09	15	1,864 98	1,585 36	1,585 36	279 62	279 62	L
Acq		02/29/12	2	248 66	303 18	303 18	-54 52	54 52	S
		Total for 7/27/2012			1,888 54	1 888 54	225 10	225 10	
723787107	PIONEER NAT RES CO				87674E28				
Sold		11/01/11	4	319 26					
Acq		08/20/10	3	239 45	171 53	171 53	67 91	67 91	L
Acq		08/26/10	1	79 82	58 64	58 64	21 17	21 17	L
		Total for 11/1/2011			230 17	230 17	89 09	89 09	
737446104	POST HOLDINGS INC SHS				87674E28				
Sold		02/08/12	17	438 41					
Acq		12/15/08	2	51 58	34 02	34 02	17 56	17 56	L
Acq		08/06/08	2	51 58	34 86	34 86	16 72	16 72	L
Acq		08/26/10	2	51 58	36 33	36 33	15 25	15 25	L
Acq		10/18/10	6	154 73	110 16	110 16	44 57	44 57	L
Acq		11/15/10	3	77 37	55 72	55 72	21 65	21 65	L
Acq		04/14/11	2	51 58	42 25	42 25	9 33	9 33	S
		Total for 2/8/2012			313 34	313 34	125 07	125 07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM				87674E28				
Sold		02/29/12	9	607 34					
Acq		10/18/10	9	607 34	571 01	571 01	36 33	36 33	L
			Total for 2/29/2012		571 01	571 01	36 33	36 33	
743315103	PROGRESSIVE CORP OHIO				87674E28				
Sold		11/17/11	137	2 524 02					
Acq		05/26/11	137	2,524 02	2,937 54	2,937 54	-413 52	-413 52	S
			Total for 11/17/2011		2,937 54	2,937 54	-413 52	-413 52	
743315103	PROGRESSIVE CORP OHIO				87674E28				
Sold		12/01/11	120	2,243 12					
Acq		05/27/11	101	1,887 96	2,185 50	2,185 50	-297 54	-297 54	S
Acq		05/26/11	19	355 16	407 40	407 40	-52 24	-52 24	S
			Total for 12/1/2011		2,592 90	2,592 90	-349 78	-349 78	
744320102	PRUDENTIAL FINL INC				87674E28				
Sold		11/17/11	138	6 958 09					
Acq		04/05/10	138	6,958 09	8,668 80	8,668 80	1,710 71	1,710 71	L
			Total for 11/17/2011		8,668 80	8 668 80	-1 710 71	-1 710 71	
744320102	PRUDENTIAL FINL INC				87674E28				
Sold		12/01/11	44	2,189 55					
Acq		04/05/10	44	2,189 55	2,763 96	2,763 96	-574 41	-574 41	L
			Total for 12/1/2011		2,763 96	2,763 96	-574 41	-574 41	
74463M106	PUBLICIS S A NEW SPONSORED ADR				87674E28				
Sold		12/07/11	84	1,976 12					
Acq		03/23/10	80	1 882 02	1,691 64	1,691 64	190 38	190 38	L
Acq		02/03/11	4	94 10	102 73	102 73	-8 63	-8 63	S
			Total for 12/7/2011		1,794 37	1 794 37	181 75	181 75	
747525103	QUALCOMM INC				87674E28				
Sold		02/29/12	14	878 51					
Acq		08/12/10	14	878 51	540 93	540 93	337 58	337 58	L
			Total for 2/29/2012		540 93	540 93	337 58	337 58	
751028101	RALCORP HLDGS INC NEW				87674E28				
Sold		02/14/12	4	298 80					
Acq		08/06/08	4	298 80	194 06	194 06	104 74	104 74	L
			Total for 2/14/2012		194 06	194 06	104 74	104 74	
751028101	RALCORP HLDGS INC NEW				87674E28				
Sold		03/21/12	31	2,168 59					
Acq		08/06/08	1	69 95	48 51	48 51	21 44	21 44	L
Acq		01/05/09	1	69 95	49 00	49 00	20 95	20 95	L
Acq		12/15/08	3	209 86	140 91	140 91	68 95	68 95	L
Acq		02/29/12	1	69 95	74 93	74 93	-4 98	-4 98	S
Acq		04/14/11	4	279 82	235 28	235 28	44 54	44 54	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751028101	RALCORP HLDGS INC NEW				87674E28				
Sold		03/21/12	31	2 168 59					
Acq		11/15/10	5	349 77	261 24	261 24	88 53	88 53	L
Acq		10/18/10	12	839 45	613 28	613 28	226 17	226 17	L
Acq		08/26/10	4	279 82	202 28	202 28	77 54	77 54	L
		Total for 3/21/2012			1,625 43	1,625 43	543 16	543 16	
7591EP100	REGIONS FINL CORP NEW				87674E28				
Sold		02/08/12	246	1 362 24					
Acq		11/17/11	246	1 362 24	998 69	998 69	363 55	363 55	S
		Total for 2/8/2012			998 69	998 69	363 55	363 55	
7591EP100	REGIONS FINL CORP NEW				87674E28				
Sold		03/15/12	534	3,411 24					
Acq		11/17/11	518	3,309 03	2,102 92	2,102 92	1,206 11	1,206 11	S
Acq		11/18/11	16	102 21	66 62	66 62	35 59	35 59	S
		Total for 3/15/2012			2,169 54	2,169 54	1,241 70	1,241 70	
7591EP100	REGIONS FINL CORP NEW				87674E28				
Sold		08/31/12	779	5,433 56					
Acq		11/18/11	779	5,433 56	3,243 44	3,243 44	2,190 12	2,190 12	S
		Total for 8/31/2012			3 243 44	3,243 44	2,190 12	2 190 12	
759351604	REINSURNCE GROUP AMERICA				87674E28				
Sold		11/17/11	23	1,156 96					
Acq		04/07/10	17	855 14	906 31	906 31	-51 17	-51 17	L
Acq		05/28/10	6	301 82	286 29	286 29	15 53	15 53	L
		Total for 11/17/2011			1,192 60	1,192 60	-35 64	-35 64	
759351604	REINSURNCE GROUP AMERICA				87674E28				
Sold		11/18/11	1	50 68					
Acq		05/28/10	1	50 68	47 71	47 71	2 97	2 97	L
		Total for 11/18/2011			47 71	47 71	2 97	2 97	
759351604	REINSURNCE GROUP AMERICA				87674E28				
Sold		12/01/11	22	1,123 19					
Acq		05/28/10	12	612 65	572 57	572 57	40 08	40 08	L
Acq		09/03/10	2	102 11	92 88	92 88	9 23	9 23	L
Acq		06/02/10	8	408 43	367 91	367 91	40 52	40 52	L
		Total for 12/1/2011			1,033 36	1,033 36	89 83	89 83	
759351604	REINSURNCE GROUP AMERICA				87674E28				
Sold		01/20/12	24	1,313 42					
Acq		09/03/10	19	1,039 79	882 35	882 35	157 44	157 44	L
Acq		09/08/10	5	273 63	231 88	231 88	41 75	41 75	L
		Total for 1/20/2012			1,114 23	1 114 23	199 19	199 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
759351604	REINSURNCE GROUP AMERICA				87674E28				
Sold		03/15/12	34	1,987 31					
Acq		09/08/10	34	1,987 31	1,576 81	1 576 81	410 50	410 50	L
			Total for 3/15/2012		1,576 81	1,576 81	410 50	410 50	
771195104	ROCHE HLDG LTD SPONSORED ADR				87674E28				
Sold		01/27/12	14	602 21					
Acq		02/07/08	14	602 21	622 81	622 81	-20 60	-20 60	L
			Total for 1/27/2012		622 81	622 81	-20 60	-20 60	
780259107	ROYAL DUTCH SHEL PLC				87674E28				
Sold		09/02/11	69	4 557 75					
Acq		04/07/11	32	2 113 74	2,371 50	2,371 50	-257 76	-257 76	S
Acq		03/31/11	37	2,444 01	2,731 03	2,731 03	-287 02	-287 02	S
			Total for 9/2/2011		5,102 53	5,102 53	-544 78	-544 78	
780259107	ROYAL DUTCH SHEL PLC				87674E28				
Sold		09/15/11	28	1,891 55					
Acq		04/07/11	28	1 891 55	2,075 05	2,075 05	-183 50	-183 50	S
			Total for 9/15/2011		2,075 05	2,075 05	-183 50	-183 50	
780259107	ROYAL DUTCH SHEL PLC				87674E28				
Sold		11/23/11	53	3,596 23					
Acq		04/07/11	4	271 41	296 44	296 44	-25 03	-25 03	S
Acq		04/27/11	49	3,324 82	3,774 12	3,774 12	-449 30	-449 30	S
			Total for 11/23/2011		4,070 56	4,070 56	-474 33	-474 33	
78387GAK9	SBC COMMUNICATIONS INC				87674E28				
Sold		03/30/12	8000	8,163 12					
Acq		12/16/08	6000	6,122 34	6,003 18	6,003 18	119 16	119 16	L
Acq		05/12/11	2000	2,040 78	2,037 95	2,037 95	2 83	2 83	S
			Total for 3/30/2012		8,041 13	8,041 13	121 99	121 99	
784117103	SEI INVESTMENTS CO				87674E28				
Sold		02/29/12	21	416 46					
Acq		10/19/10	21	416 46	448 60	448 60	-32 14	-32 14	L
			Total for 2/29/2012		448 60	448 60	-32 14	-32 14	
784117103	SEI INVESTMENTS CO				87674E28				
Sold		03/26/12	19	401 37					
Acq		10/19/10	19	401 37	405 88	405 88	-4 51	-4 51	L
			Total for 3/26/2012		405 88	405 88	-4 51	-4 51	
784117103	SEI INVESTMENTS CO				87674E28				
Sold		04/10/12	57	1,142 54					
Acq		10/19/10	57	1,142 54	1,217 64	1,217 64	-75 10	-75 10	L
			Total for 4/10/2012		1,217 64	1,217 64	-75 10	-75 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
784117103	SEI INVESTMENTS CO				87674E28				
Sold		08/27/12	46	1,010 68					
Acq		10/19/10	46	1,010 68	982 66	982 66	28 02	28 02	L
		Total for 8/27/2012			982 66	982 66	28 02	28 02	
78440X101	SL GREEN RLTY CORP				87674E28				
Sold		03/07/12	3	228 05					
Acq		08/10/11	3	228 05	212 21	212 21	15 84	15 84	S
		Total for 3/7/2012			212 21	212 21	15 84	15 84	
78440X101	SL GREEN RLTY CORP				87674E28				
Sold		03/23/12	5	380 42					
Acq		08/10/11	5	380 42	353 68	353 68	26 74	26 74	S
		Total for 3/23/2012			353 68	353 68	26 74	26 74	
78440X101	SL GREEN RLTY CORP				87674E28				
Sold		03/29/12	4	307 50					
Acq		08/10/11	4	307 50	282 95	282 95	24 55	24 55	S
		Total for 3/29/2012			282 95	282 95	24 55	24 55	
78440X101	SL GREEN RLTY CORP				87674E28				
Sold		06/14/12	16	1,169 31					
Acq		08/10/11	10	730 82	707 36	707 36	23 46	23 46	S
Acq		08/29/11	4	292 33	269 78	269 78	22 55	22 55	S
Acq		09/13/11	2	146 16	133 08	133 08	13 08	13 08	S
		Total for 6/14/2012			1,110 22	1,110 22	59 09	59 09	
78440X101	SL GREEN RLTY CORP				87674E28				
Sold		06/19/12	15	1,140 03					
Acq		10/11/11	7	532 01	427 14	427 14	104 87	104 87	S
Acq		09/26/11	2	152 00	122 99	122 99	29 01	29 01	S
Acq		09/27/11	4	304 01	253 86	253 86	50 15	50 15	S
Acq		02/29/12	2	152 00	152 35	152 35	-0 35	-0 35	S
		Total for 6/19/2012			956 34	956 34	183 69	183 69	
80105N105	SANOFI-SYNTHELABO				87674E28				
Sold		08/20/12	30	1,240 19					
Acq		08/19/11	30	1,240 19	1,028 82	1,028 82	211 37	211 37	L
		Total for 8/20/2012			1,028 82	1,028 82	211 37	211 37	
803054204	SAP AKTIENGESELLSCHAFT ADR				87674E28				
Sold		03/21/12	12	856 15					
Acq		02/20/07	12	856 15	563 42	563 42	292 73	292 73	L
		Total for 3/21/2012			563 42	563 42	292 73	292 73	
80585Y308	SBERBANK SPONSORED ADR				87674E28				
Sold		02/29/12	1	13 83					
Acq		07/14/11	1	13 83	15 04	15 04	-1 21	-1 21	S
		Total for 2/29/2012			15 04	15 04	-1 21	-1 21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LIMITED COM				87674E28				
Sold		02/29/12	6	473 37					
Acq		10/18/10	6	473 37	385 85	385 85	87 52	87 52	L
		Total for 2/29/2012			385 85	385 85	87 52	87 52	
826197501	SIEMENS A G				87674E28				
Sold		09/30/11	8	722 87					
Acq		06/05/07	7	632 51	937 49	937 49	-304 98	-304 98	L
Acq		04/24/07	1	90 36	121 98	121 98	-31 62	-31 62	L
		Total for 9/30/2011			1 059 47	1,059 47	-336 60	-336 60	
826197501	SIEMENS A G				87674E28				
Sold		08/08/12	14	1,278 45					
Acq		06/05/07	14	1,278 45	1 874 99	1,874 99	-596 54	-596 54	L
		Total for 8/8/2012			1,874 99	1,874 99	-596 54	-596 54	
82966C103	SIRONA DENTAL SYSTEMS				87674E28				
Sold		08/21/12	4	212 69					
Acq		11/25/11	4	212 69	166 45	166 45	46 24	46 24	S
		Total for 8/21/2012			166 45	166 45	46 24	46 24	
83088M102	SKYWORKS SOLUTIONS INC				87674E28				
Sold		11/10/11	135	2 617 53					
Acq		05/27/11	17	329 61	429 88	429 88	-100 27	-100 27	S
Acq		05/31/11	10	193 89	258 73	258 73	-64 84	-64 84	S
Acq		06/01/11	22	426 56	558 31	558 31	-131 75	-131 75	S
Acq		06/02/11	7	135 72	171 59	171 59	-35 87	-35 87	S
Acq		07/07/11	8	155 11	203 36	203 36	-48 25	-48 25	S
Acq		05/10/11	1	19 39	30 16	30 16	-10 77	-10 77	S
Acq		05/16/11	5	96 95	141 65	141 65	-44 70	-44 70	S
Acq		05/18/11	39	756 18	1,082 28	1,082 28	-326 10	-326 10	S
Acq		05/12/11	26	504 12	758 54	758 54	-254 42	-254 42	S
		Total for 11/10/2011			3 634 50	3,634 50	-1,016 97	-1 016 97	
832696405	SMUCKER J M CO				87674E28				
Sold		04/12/12	46	3,652 28					
Acq		08/13/10	9	714 58	525 47	525 47	189 11	189 11	L
Acq		02/29/12	2	158 79	149 76	149 76	9 03	9 03	S
Acq		06/15/10	26	2,064 33	1,493 00	1 493 00	571 33	571 33	L
Acq		07/06/10	3	238 19	180 80	180 80	57 39	57 39	L
Acq		06/17/10	6	476 38	367 74	367 74	108 64	108 64	L
		Total for 4/12/2012			2,716 77	2,716 77	935 51	935 51	
833034101	SNAP ON INC				87674E28				
Sold		08/17/12	12	838 31					
Acq		11/09/11	12	838 31	650 41	650 41	187 90	187 90	S
		Total for 8/17/2012			650 41	650 41	187 90	187 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
861012102	STMICROELECTRONICS N V			87674E28				
Sold	09/30/11	107	699 03					
Acq	07/15/10	67	437 71	596 71	596 71	-159 00	-159 00	L
Acq	07/16/10	40	261 32	349 56	349 56	-88 24	-88 24	L
		Total for 9/30/2011		946 27	946 27	-247 24	-247 24	
861012102	STMICROELECTRONICS N V			87674E28				
Sold	10/03/11	165	1,053 85					
Acq	02/03/11	9	57 48	109 95	109 95	-52 47	-52 47	S
Acq	07/16/10	102	651 47	891 38	891 38	-239 91	-239 91	L
Acq	09/02/10	28	178 84	201 32	201 32	-22 48	-22 48	L
Acq	09/03/10	26	166 06	189 07	189 07	-23 01	-23 01	L
		Total for 10/3/2011		1,391 72	1,391 72	-337 87	-337 87	
864323100	SUBSEA 7 SA SPONSRD ADR			87674E28				
Sold	11/08/11	29	593 22					
Acq	08/25/08	29	593 22	500 71	500 71	92 51	92 51	L
		Total for 11/8/2011		500 71	500 71	92 51	92 51	
864323100	SUBSEA 7 SA SPONSRD ADR			87674E28				
Sold	04/13/12	22	557 42					
Acq	08/25/08	14	354 72	241 72	241 72	113 00	113 00	L
Acq	09/30/08	8	202 70	77 66	77 66	125 04	125 04	L
		Total for 4/13/2012		319 38	319 38	238 04	238 04	
865613103	SUMITOMO CORP			87674E28				
Sold	04/11/12	286	3,950 31					
Acq	03/12/08	1	13 81	14 52	14 52	-0 71	-0 71	L
Acq	11/12/08	1	13 81	9 12	9 12	4 69	4 69	L
Acq	02/03/11	9	124 31	138 78	138 78	-14 47	-14 47	L
Acq	10/19/06	70	966 86	897 07	897 07	69 79	69 79	L
Acq	01/15/08	117	1,616 04	1,595 93	1,595 93	20 11	20 11	L
Acq	01/22/08	3	41 44	35 85	35 85	5 59	5 59	L
Acq	02/29/12	1	13 81	15 17	15 17	-1 36	-1 36	S
Acq	07/09/08	1	13 81	12 99	12 99	0 82	0 82	L
Acq	09/02/08	79	1,091 17	1,007 91	1,007 91	83 26	83 26	L
Acq	09/10/08	4	55 25	45 44	45 44	9 81	9 81	L
		Total for 4/11/2012		3,772 78	3,772 78	177 53	177 53	
868157108	SUPERIOR ENERGY SVCS INC			87674E28				
Sold	10/03/11	21	530 31					
Acq	09/10/09	6	151 52	124 00	124 00	27 52	27 52	L
Acq	02/03/10	15	378 79	344 53	344 53	34 26	34 26	L
		Total for 10/3/2011		468 53	468 53	61 78	61 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				87674E28				
Sold		02/29/12	1	56 08					
Acq		10/18/10	1	56 08	54 16	54 16	1 92	1 92	L
			Total for 2/29/2012		54 16	54 16	1 92	1 92	
87612E106	TARGET CORP				87674E28				
Sold		04/13/12	28	1,613 50					
Acq		10/18/10	28	1,613 50	1,516 51	1,516 51	96 99	96 99	L
			Total for 4/13/2012		1 516 51	1,516 51	96 99	96 99	
880349105	TENNECO AUTOMOTIVE INC USD 0 01				87674E28				
Sold		03/07/12	5	181 27					
Acq		03/09/10	5	181 27	110 45	110 45	70 82	70 82	L
			Total for 3/7/2012		110 45	110 45	70 82	70 82	
881624209	TEVA PHARMACEUTICAL INDS ADR				87674E28				
Sold		09/15/11	120	4,597 75					
Acq		09/20/10	59	2,260 56	3,225 30	3,225 30	-964 74	-964 74	S
Acq		09/08/10	61	2,337 19	3,305 73	3,305 73	-968 54	-968 54	L
			Total for 9/15/2011		6,531 03	6,531 03	-1,933 28	-1,933 28	
881624209	TEVA PHARMACEUTICAL INDS ADR				87674E28				
Sold		09/26/11	82	2 902 06					
Acq		09/20/10	40	1,415 64	2,186 65	2 186 65	-771 01	-771 01	L
Acq		11/26/10	42	1,486 42	2,121 53	2 121 53	-635 11	-635 11	S
			Total for 9/26/2011		4,308 18	4,308 18	-1,406 12	-1,406 12	
881624209	TEVA PHARMACEUTICAL INDS ADR				87674E28				
Sold		01/19/12	26	1,185 98					
Acq		11/26/10	10	456 15	543 56	543 56	-87 41	-87 41	L
Acq		01/18/11	16	729 83	866 35	866 35	-136 52	-136 52	L
			Total for 1/19/2012		1,409 91	1,409 91	-223 93	-223 93	
881624209	TEVA PHARMACEUTICAL INDS ADR				87674E28				
Sold		07/24/12	38	1,534 95					
Acq		07/25/11	2	80 79	94 31	94 31	-13 52	-13 52	S
Acq		02/12/11	17	686 69	961 53	961 53	-274 84	-274 84	L
Acq		02/12/11	19	767 48	1 147 68	1,147 68	-380 21	-380 21	L
			Total for 7/24/2012		2,203 52	2,203 52	-668 57	-668 57	
887317303	TIME WARNER INC SHS				87674E28				
Sold		09/06/11	11	324 06					
Acq		04/05/10	11	324 06	351 68	351 68	-27 62	-27 62	L
			Total for 9/6/2011		351 68	351 68	-27 62	-27 62	
887317303	TIME WARNER INC SHS				87674E28				
Sold		01/19/12	77	2,887 79					
Acq		04/05/10	77	2,887 79	2,461 73	2,461 73	426 06	426 06	L
			Total for 1/19/2012		2,461 73	2,461 73	426 06	426 06	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account Ic

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL FINA ELF S A ADR				87674E28				
Sold		08/24/12	10	492 25					
Acq		12/22/04	2	98 45	106 03	106 03	-7 58	-7 58	L
Acq		04/29/05	8	393 80	438 52	438 52	-44 72	-44 72	L
		Total for 8/24/2012			544 55	544 55	-52 30	-52 30	
891894107	TOWERS WATSON & CO CL A				87674E28				
Sold		12/07/11	7	440 37					
Acq		01/20/10	7	440 37	345 88	345 88	94 49	94 49	L
		Total for 12/7/2011			345 88	345 88	94 49	94 49	
902973304	US BANCORP DEL				87674E28				
Sold		09/06/11	572	11,973 56					
Acq		04/05/10	285	5,965 85	7,542 96	7,542 96	-1,577 11	-1,577 11	L
Acq		12/01/10	161	3,370 18	3,874 38	3,874 38	-504 20	-504 20	S
Acq		07/26/11	84	1,758 35	2,258 58	2,258 58	-500 23	-500 23	S
Acq		05/06/10	42	879 18	1,105 39	1,105 39	-226 21	-226 21	L
		Total for 9/6/2011			14,781 31	14,781 31	-2,807 75	-2 807 75	
904784709	UNILEVER NV NY SHARE F NEW				87674E28				
Sold		05/04/12	5	169 70					
Acq		02/18/11	5	169 70	150 02	150 02	19 68	19 68	L
		Total for 5/4/2012			150 02	150 02	19 68	19 68	
911312106	UNITED PARCEL SVC INC CL B				87674E28				
Sold		02/29/12	10	768 33					
Acq		01/08/10	10	768 33	603 39	603 39	164 94	164 94	L
		Total for 2/29/2012			603 39	603 39	164 94	164 94	
912803AP8	U S TREASURY BD STRIPPED				87674E28				
Sold		03/08/12	3000	2,741 29					
Acq		10/19/07	3000	2,741 29	2 200 24	2,200 24	541 05	541 05	L
		Total for 3/8/2012			2,200 24	2,200 24	541 05	541 05	
912810PW2	U S TREASURY BOND				87674E28				
Sold		03/08/12	2000	2,471 88					
Acq		02/04/09	2000	2,471 88	2,223 87	2,223 87	248 01	248 01	L
		Total for 3/8/2012			2,223 87	2,223 87	248 01	248 01	
912810QL5	U S TREASURY BOND				87674E28				
Sold		03/08/12	2000	2,429 38					
Acq		01/06/11	2000	2 429 38	1,906 56	1,906 56	522 82	522 82	L
		Total for 3/8/2012			1,906 56	1,906 56	522 82	522 82	
912810QQ4	U S TREASURY BOND				87674E28				
Sold		03/08/12	2000	2,479 38					
Acq		07/13/11	2000	2,479 38	2,047 91	2,047 91	431 47	431 47	S
		Total for 3/8/2012			2,047 91	2,047 91	431 47	431 47	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828MB3	U S TREASURY NOTE				87674E28				
Sold		03/08/12	3000	3,020 97					
Acq		12/02/11	3000	3,020 97	3,029 89	3,029 89	-8 92	-8 92	S
			Total for 3/8/2012		3,029 89	3,029 89	-8 92	-8 92	
912828MM9	U S TREASURY NOTE				87674E28				
Sold		11/30/11	41000	41,000 00					
Acq		02/05/10	8000	8 000 00	8,000 00	8,000 00	0 00	0 00	L
Acq		07/01/10	15000	15,000 00	15,000 00	15,000 00	0 00	0 00	L
Acq		05/12/11	14000	14,000 00	14,052 50	14,052 50	-52 50	-52 50	S
Acq		12/10/09	4000	4,000 00	3,996 88	3,996 88	3 12	3 12	L
			Total for 11/30/2011		41,049 38	41,049 38	-49 38	-49 38	
91324P102	UNITED HEALTH GROUP INC				87674E28				
Sold		02/09/12	59	3,120 53					
Acq		04/05/10	59	3,120 53	1 952 27	1,952 27	1 168 26	1 168 26	L
			Total for 2/9/2012		1 952 27	1 952 27	1 168 26	1 168 26	
91324P102	UNITED HEALTH GROUP INC				87674E28				
Sold		04/02/12	50	2,943 06					
Acq		04/05/10	50	2,943 06	1 654 46	1,654 46	1,288 60	1,288 60	L
			Total for 4/2/2012		1,654 46	1,654 46	1 288 60	1,288 60	
91324P102	UNITED HEALTH GROUP INC				87674E28				
Sold		06/28/12	92	5,400 57					
Acq		04/05/10	92	5 400 57	3,044 21	3,044 21	2,356 36	2 356 36	L
			Total for 6/28/2012		3,044 21	3,044 21	2,356 36	2,356 36	
91324P102	UNITED HEALTH GROUP INC				87674E28				
Sold		08/31/12	96	5,218 35					
Acq		04/05/10	96	5 218 35	3,176 58	3,176 58	2 041 77	2,041 77	L
			Total for 8/31/2012		3,176 58	3,176 58	2,041 77	2,041 77	
918204108	V F CORPORATION COM				87674E28				
Sold		09/20/11	2	253 25					
Acq		08/06/10	1	126 63	80 71	80 71	45 92	45 92	L
Acq		08/02/10	1	126 63	81 13	81 13	45 50	45 50	L
			Total for 9/20/2011		161 84	161 84	91 41	91 41	
918204108	V F CORPORATION COM				87674E28				
Sold		09/30/11	5	623 87					
Acq		08/06/10	5	623 87	403 55	403 55	220 32	220 32	L
			Total for 9/30/2011		403 55	403 55	220 32	220 32	
918204108	V F CORPORATION COM				87674E28				
Sold		11/14/11	3	407 51					
Acq		08/09/10	3	407 51	243 44	243 44	164 07	164 07	L
			Total for 11/14/2011		243 44	243 44	164 07	164 07	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORPORATION COM				87674E28				
Sold		12/14/11	8	1 047 13					
Acq		08/09/10	5	654 46	405 74	405 74	248 72	248 72	L
Acq		09/27/10	3	392 67	237 69	237 69	154 98	154 98	L
		Total for 12/14/2011			643 43	643 43	403 70	403 70	
91912E204	VALE SA PFD SHS ADR				87674E28				
Sold		07/27/12	38	689 61					
Acq		05/17/06	17	308 51	173 58	173 58	134 93	134 93	L
Acq		11/29/07	21	381 10	621 68	621 68	-240 58	-240 58	L
		Total for 7/27/2012			795 26	795 26	-105 65	-105 65	
92343V104	VERIZON COMMUNICATIONS INC				87674E28				
Sold		09/08/11	129	4,563 78					
Acq		04/05/10	129	4,563 78	3,820 72	3,820 72	743 06	743 06	L
		Total for 9/8/2011			3 820 72	3,820 72	743 06	743 06	
92343V104	VERIZON COMMUNICATIONS INC				87674E28				
Sold		10/05/11	303	10,837 92					
Acq		06/23/10	49	1,752 67	1,350 98	1,350 98	401 69	401 69	L
Acq		09/08/10	53	1,895 74	1,614 13	1,614 13	281 61	281 61	L
Acq		04/05/10	201	7,189 51	5 953 22	5 953 22	1,236 29	1,236 29	L
		Total for 10/5/2011			8 918 33	8 918 33	1,919 59	1 919 59	
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		12/14/11	9	343 55					
Acq		08/09/11	9	343 55	287 80	287 80	55 75	55 75	S
		Total for 12/14/2011			287 80	287 80	55 75	55 75	
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		01/04/12	13	507 00					
Acq		08/09/11	13	507 00	415 72	415 72	91 28	91 28	S
		Total for 1/4/2012			415 72	415 72	91 28	91 28	
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		01/18/12	6	235 58					
Acq		08/09/11	6	235 58	191 87	191 87	43 71	43 71	S
		Total for 1/18/2012			191 87	191 87	43 71	43 71	
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		02/16/12	5	206 94					
Acq		08/11/11	1	41 39	31 53	31 53	9 86	9 86	S
Acq		08/09/11	4	165 55	127 91	127 91	37 64	37 64	S
		Total for 2/16/2012			159 44	159 44	47 50	47 50	
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		03/23/12	3	138 51					
Acq		08/11/11	3	138 51	94 60	94 60	43 91	43 91	S
		Total for 3/23/2012			94 60	94 60	43 91	43 91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92345Y106	VERISK ANALYTICS INC				87674E28				
Sold		04/25/12	26	1,255 53					
Acq		02/29/12	2	96 58	87 55	87 55	9 03	9 03	S
Acq		08/19/11	15	724 34	478 72	478 72	245 62	245 62	S
Acq		08/11/11	9	434 61	283 79	283 79	150 82	150 82	S
			Total for 4/25/2012		850 06	850 06	405 47	405 47	
92553P201	VIACOM INC NEW CL B				87674E28				
Sold		09/08/11	50	2 276 92					
Acq		04/05/10	50	2 276 92	1 757 07	1,757 07	519 85	519 85	L
			Total for 9/8/2011		1,757 07	1,757 07	519 85	519 85	
92553P201	VIACOM INC NEW CL B				87674E28				
Sold		02/29/12	1	47 98					
Acq		04/05/10	1	47 98	35 14	35 14	12 84	12 84	L
			Total for 2/29/2012		35 14	35 14	12 84	12 84	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		12/30/11	109	11,124 95					
Acq		10/18/10	109	11,124 95	8,497 74	8,497 74	2 627 21	2,627 21	L
			Total for 12/30/2011		8 497 74	8,497 74	2 627 21	2 627 21	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		02/29/12	7	829 55					
Acq		10/18/10	7	829 55	545 73	545 73	283 82	283 82	L
			Total for 2/29/2012		545 73	545 73	283 82	283 82	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		05/18/12	13	1,467 16					
Acq		10/18/10	13	1,467 16	1,013 49	1,013 49	453 67	453 67	L
			Total for 5/18/2012		1,013 49	1,013 49	453 67	453 67	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		05/18/12	30	3 414 98					
Acq		10/18/10	30	3 414 98	2 338 83	2 338 83	1 076 15	1 076 15	L
			Total for 5/18/2012		2,338 83	2,338 83	1 076 15	1 076 15	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		05/21/12	19	2,185 67					
Acq		10/18/10	19	2,185 67	1,481 26	1,481 26	704 41	704 41	L
			Total for 5/21/2012		1,481 26	1,481 26	704 41	704 41	
92826C839	VISA INC CL A SHRS				87674E28				
Sold		05/30/12	10	1,178 13					
Acq		10/18/10	10	1,178 13	779 61	779 61	398 52	398 52	L
			Total for 5/30/2012		779 61	779 61	398 52	398 52	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92927K102	WABCO HOLDINGS INC				87674E28				
Sold		03/07/12	3	173 40					
Acq		05/04/10	3	173 40	100 85	100 85	72 55	72 55	L
		Total for 3/7/2012			100 85	100 85	72 55	72 55	
92927K102	WABCO HOLDINGS INC				87674E28				
Sold		04/05/12	8	488 67					
Acq		05/04/10	8	488 67	268 92	268 92	219 75	219 75	L
		Total for 4/5/2012			268 92	268 92	219 75	219 75	
92927K102	WABCO HOLDINGS INC				87674E28				
Sold		08/17/12	4	231 99					
Acq		05/04/10	4	231 99	134 46	134 46	97 53	97 53	L
		Total for 8/17/2012			134 46	134 46	97 53	97 53	
92927K102	WABCO HOLDINGS INC				87674E28				
Sold		08/27/12	15	871 37					
Acq		05/04/10	9	522 82	302 53	302 53	220 29	220 29	L
Acq		05/05/10	6	348 55	215 86	215 86	132 69	132 69	L
		Total for 8/27/2012			518 39	518 39	352 98	352 98	
984121103	XEROX CORPORATION COM				87674E28				
Sold		12/09/11	482	3,906 96					
Acq		04/05/10	271	2,196 65	2,781 79	2,781 79	-585 14	-585 14	L
Acq		05/06/10	200	1,621 15	2,074 38	2,074 38	-453 23	-453 23	L
Acq		05/27/10	11	89 16	104 09	104 09	-14 93	-14 93	L
		Total for 12/9/2011			4,960 26	4,960 26	-1,053 30	-1,053 30	
98956P102	ZIMMER HLDGS INC				87674E28				
Sold		02/29/12	10	609 79					
Acq		10/18/10	10	609 79	523 33	523 33	86 46	86 46	L
		Total for 2/29/2012			523 33	523 33	86 46	86 46	
G24140108	COOPER INDUSTRIES PLC				87674E28				
Sold		11/01/11	3	153 20					
Acq		04/23/10	3	153 20	153 66	153 66	-0 46	-0 46	L
		Total for 11/1/2011			153 66	153 66	-0 46	-0 46	
G24140108	COOPER INDUSTRIES PLC				87674E28				
Sold		11/14/11	5	271 99					
Acq		05/10/10	1	54 40	48 82	48 82	5 58	5 58	L
Acq		04/23/10	4	217 59	204 89	204 89	12 70	12 70	L
		Total for 11/14/2011			253 71	253 71	18 28	18 28	
G24140108	COOPER INDUSTRIES PLC				87674E28				
Sold		11/22/11	3	160 29					
Acq		05/10/10	3	160 29	146 47	146 47	13 82	13 82	L
		Total for 11/22/2011			146 47	146 47	13 82	13 82	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id

TAYLOR CHAR TRUST

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24140108	COOPER INDUSTRIES PLC				87674E28				
Sold		01/06/12	19	1,028 65					
Acq		11/05/10	4	216 56	216 57	216 57	-0 01	-0 01	L
Acq		05/28/10	3	162 42	142 41	142 41	20 01	20 01	L
Acq		05/10/10	2	108 28	97 64	97 64	10 64	10 64	L
Acq		05/26/10	10	541 39	474 67	474 67	66 72	66 72	L
			Total for 1/6/2012		931 29	931 29	97 36	97 36	
G27823106	DELPHI AUTOMOTIVE PLC				87674E28				
Sold		08/17/12	28	824 49					
Acq		01/12/12	28	824 49	683 82	683 82	140 67	140 67	S
			Total for 8/17/2012		683 82	683 82	140 67	140 67	
G3157S106	ENSCO PLC SHS CL A				87674E28				
Sold		05/29/12	77	3,800 62					
Acq		12/16/10	12	592 30	617 27	617 27	-24 97	-24 97	L
Acq		12/15/10	6	296 15	308 26	308 26	-12 11	-12 11	L
Acq		02/07/11	28	1,382 04	1,463 06	1,463 06	-81 02	-81 02	L
Acq		04/27/11	28	1,382 04	1,640 36	1,640 36	-258 32	-258 32	L
Acq		02/29/12	3	148 08	176 22	176 22	-28 14	-28 14	S
			Total for 5/29/2012		4,205 17	4,205 17	-404 55	-404 55	
G491BT108	INVESCO LTD				87674E28				
Sold		09/09/11	92	1,553 63					
Acq		12/07/10	14	236 42	291 96	291 96	-55 54	-55 54	S
Acq		11/24/10	27	455 96	589 12	589 12	-133 16	-133 16	S
			Total for 9/9/2011		881 08	881 08	-188 70	-188 70	
G7945M107	SEAGATE TECH PLC SHS				87674E28				
Sold		05/10/12	45	1,417 30					
Acq		02/01/12	45	1 417 30	1,137 66	1,137 66	279 64	279 64	S
			Total for 5/10/2012		1,137 66	1,137 66	279 64	279 64	
G7945M107	SEAGATE TECH PLC SHS				87674E28				
Sold		08/10/12	43	1,435 99					
Acq		02/01/12	43	1 435 99	1 087 10	1,087 10	348 89	348 89	S
			Total for 8/10/2012		1,087 10	1 087 10	348 89	348 89	
G96666105	WILLIS GROUP HOLDINGS				87674E28				
Sold		10/05/11	5	171 24					
Acq		01/23/08	5	171 24	181 32	181 32	-10 08	-10 08	L
			Total for 10/5/2011		181 32	181 32	-10 08	-10 08	
G96666105	WILLIS GROUP HOLDINGS				87674E28				
Sold		03/09/12	106	3,723 94					
Acq		01/23/08	5	175 66	181 31	181 31	-5 65	-5 65	L
Acq		08/13/08	22	772 89	677 99	677 99	94 90	94 90	L
Acq		09/24/08	5	175 66	155 99	155 99	19 67	19 67	L
Acq		10/09/08	7	245 92	193 21	193 21	52 71	52 71	L

Account Id

TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G96666105	WILLIS GROUP HOLDINGS				87674E28				
Sold		03/09/12	106	3,723 94					
Acq		08/02/10	5	175 66	154 70	154 70	20 96	20 96	L
Acq		10/13/10	25	878 29	785 26	785 26	93 03	93 03	L
Acq		02/29/12	4	140 53	143 46	143 46	-2 93	-2 93	S
Acq		06/10/08	25	878 29	860 86	860 86	17 43	17 43	L
Acq		08/06/08	1	35 13	31 39	31 39	3 74	3 74	L
Acq		09/16/08	7	245 92	221 45	221 45	24 47	24 47	L
			Total for 3/9/2012		3,405 62	3,405 62	318 32	318 32	
H5833N103	NOBLE CORP NAMEN-AKT				87674E28				
Sold		02/08/12	19	719 40					
Acq		03/29/11	15	567 95	684 14	684 14	-116 19	-116 19	S
			Total for 2/8/2012		684 14	684 14	-116 19	-116 19	
H5833N103	NOBLE CORP NAMEN-AKT				87674E28				
Sold		02/09/12	22	830 55					
Acq		03/29/11	22	830 55	1,003 40	1,003 40	-172 85	-172 85	S
			Total for 2/9/2012		1,003 40	1,003 40	-172 85	-172 85	
H5833N103	NOBLE CORP NAMEN-AKT				87674E28				
Sold		04/02/12	47	1,748 08					
Acq		03/29/11	47	1,748 08	2,143 63	2 143 63	-395 55	-395 55	L
			Total for 4/2/2012		2 143 63	2 143 63	-395 55	-395 55	
H89128104	TYCO INTL LTD NAMEN-AKT				87674E28				
Sold		12/01/11	223	10,563 98					
Acq		04/05/10	194	9,190 19	7,513 12	7,513 12	1,677 07	1,677 07	L
Acq		09/06/11	29	1,373 79	1,121 69	1,121 69	252 10	252 10	S
			Total for 12/1/2011		8,634 81	8,634 81	1,929 17	1,929 17	
Y0486S104	AVAGO TECHNOLOGIES LTD				87674E28				
Sold		09/13/11	8	266 90					
Acq		01/19/11	8	266 90	226 67	226 67	40 23	40 23	S
			Total for 9/13/2011		226 67	226 67	40 23	40 23	
Y0486S104	AVAGO TECHNOLOGIES LTD				87674E28				
Sold		09/23/11	5	169 98					
Acq		01/19/11	5	169 98	141 67	141 67	28 31	28 31	S
			Total for 9/23/2011		141 67	141 67	28 31	28 31	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
TAYLOR CHAR TRUST
Trust Year 9/1/2011 - 8/31/2012

Account

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0486S104	AVAGO TECHNOLOGIES LTD				87674E28				
Sold		09/30/11	13	426 95					
Acq		01/19/11	13	426 95	368 33	368 33	58 62	58 62	S
			Total for 9/30/2011		368 33	368 33	58 62	58 62	
			Total for Account 87674E28		705,195 25	705,195 25	33,505 21	33,505 21	

Total Proceeds		Fed	State
738 700 46	S/T Gain/Loss	-6 698 55	-6 698 55
	L/T Gain/Loss	40,203 76	40 203 76