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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 11/1/2011 **, and ending** 10/31/2012

Name of foundation
MINERVA FOUNDATION

A Employer identification number
20-1836334

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

B Telephone number (see instructions)
609-274-6834

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,800,403

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	300,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	161,920	154,440		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	239,790			
	b Gross sales price for all assets on line 6a 3,632,472				
	7 Capital gain net income (from Part IV, line 2)		239,790		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	701,710	394,230	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	55,524	33,314	0	22,210
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,379	837	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	755	730	0	25
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,158	34,881	0	23,735
	25 Contributions, gifts, grants paid	160,000			160,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	223,158	34,881	0	183,735
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	478,552			
	b **Net investment income** (if negative, enter -0-)		359,349		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,061	5,243	5,243
	2 Savings and temporary cash investments	216,137	288,956	288,956
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	1,144,383	1,181,853	1,225,356
	b Investments—corporate stock (attach schedule)	3,534,946	3,644,440	4,541,612
	c Investments—corporate bonds (attach schedule)	395,731	419,249	442,385
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,994	239,611	296,851
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,303,252	5,779,352	6,800,403
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,303,252	5,779,352	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	5,303,252	5,779,352	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,303,252	5,779,352	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,303,252
2	Enter amount from Part I, line 27a	2	478,552
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,926
4	Add lines 1, 2, and 3	4	5,785,730
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,378
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,779,352

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	239,790
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	356,020	6,071,523	0 058638
2009	276,728	5,431,890	0 050945
2008	297,115	4,671,587	0 063600
2007	306,634	6,265,519	0 048940
2006	325,085	6,722,438	0 048358

2	**Total** of line 1, column (d)	2	0 270481
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054096
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,440,501
5	Multiply line 4 by line 3	5	348,405
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,593
7	Add lines 5 and 6	7	351,998
8	Enter qualifying distributions from Part XII, line 4	8	183,735

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,187
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,187
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,187
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,848		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,848
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,339
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			1b N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No		
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*			3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTIE MILLER 5907 FRAZIER LANE MCLEAN VA 22101	PRESIDENT 20.00	0	0	0
WILLIAM TWADDELL 323 W 96TH STREET APT 402 NEW YORK NY	VICE PRESIDENT 2.00	0	0	0
ELLEN JOHNSON TWADDELL 146 TABER AVE PROVIDENCE RI 02906	SECRETARY 10 00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,266,000
b	Average of monthly cash balances		1b	272,580
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,538,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	6,538,580
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	98,079
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,440,501
6	**Minimum investment return.** Enter 5% of line 5		6	322,025

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

1	Minimum investment return from Part X, line 6			1	322,025
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,187		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	7,187
3	Distributable amount before adjustments Subtract line 2c from line 1			3	314,838
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	314,838
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	314,838

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,735
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,735
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,735

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				314,838
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			153,044	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 0				
b	From 2007 0				
c	From 2008 0				
d	From 2009 0				
e	From 2010 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 183,735				
a	Applied to 2010, but not more than line 2a			153,044	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				30,691
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				284,147
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

KRISTIE MILLER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	160,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	161,920	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	239,790	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		401,710	0
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	401,710

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		3/4/2013		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

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

MINERVA FOUNDATION

Employer identification number

20-1836334

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE ANNUITY TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 300,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ 0	----------

Name of organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ 300,000
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NEW URBAN ARTS	705 WESTMINSTER STREET	PROVIDENCE	RI	02903		NONE	501 (C) (3)	GENERAL OPERATING	10,000
LONG ISLAND ALZHEIMERS FOUNDATION	5 CHANNEL DRIVE	PORT WASHINGTON	NY	11050		NONE	501 (C) (3)	GENERAL OPERATING	50,000
PLANNED PARENTHOOD DISTRIBUTIONS	434 WEST 33RD STREET	NEW YORK	NY	10001		NONE	501 (C) (3)	GENERAL OPERATING	40,000
DOCTORS WITHOUT BORDERS	BOX 5030	HAGERSTOWN	MD	21741		NONE	501 (C) (3)	GENERAL OPERATING	25,000
SARAH LAWRENCE COLLEGE	1 MEADWAY	BRONXEVILLE	NY	10708		NONE	501 (C) (3)	GENERAL OPERATING	25,000
AUDOBON NATURALIST SOCIETY	8940 JONES MILL ROAD	CHEVY CHASE	MD	20815		NONE	501 (C) (3)	GENERAL OPERATING	10,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		9/17/2012	461	219				242
2	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/31/2012	136	65				71
3	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/30/2012	109	52				57
4	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/27/2012	109	52				57
5	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/26/2012	109	52				57
6	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/26/2012	55	26				29
7	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/25/2012	109	52				57
8	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/24/2012	82	39				[redacted]
9	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/23/2012	136	65				
10	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/20/2012	109	52				57
11	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/19/2012	136	65				71
12	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/6/2012	647	310				337
13	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/5/2012	54	26				28
14	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/3/2012	54	26				28
15	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/2/2012	162	77				85
16	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/29/2012	243	116				127
17	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/22/2012	27	13				14
18	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/21/2012	187	90				97
19	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/20/2012	318	155				163
20	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/19/2012	134	65				69
21	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/19/2012	54	26				28
22	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/18/2012	188	90				98
23	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/15/2012	107	52				55
24	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		6/13/2012	134	65				69
25	X	VORNADO RLTY LP	929043602			9/30/2009		7/25/2012	28	25				3
26	X	VORNADO RLTY LP	929043602			9/30/2009		7/24/2012	28	25				3
27	X	VORNADO RLTY LP	929043602			9/30/2009		7/23/2012	56	50				6
28	X	VORNADO RLTY LP	929043602			9/30/2009		7/20/2012	84	75				9
29	X	VORNADO RLTY LP	929043602			9/30/2009		7/19/2012	56	50				6
30	X	VORNADO RLTY LP	929043602			9/30/2009		7/18/2012	111	101				10
31	X	VORNADO RLTY LP	929043602			9/30/2009		7/17/2012	166	151				[redacted]
32	X	VORNADO REALTY TRUST CO	929042109			4/7/2010		10/17/2012	879	864				
33	X	MEADWESTVACO CORP	583334107			3/16/2010		1/31/2012	3,295	2,863				432
34	X	METLIFE INC	59156R603			2/27/2009		5/2/2012	203	125				78
35	X	METLIFE INC	59156R603			2/27/2009		5/1/2012	76	47				29
36	X	METLIFE INC	59156R603			2/27/2009		4/23/2012	101	62				39
37	X	METLIFE INC	59156R603			2/27/2009		4/20/2012	202	125				77
38	X	METLIFE INC	59156R603			2/27/2009		4/19/2012	152	94				58
39	X	METLIFE INC	59156R603			2/27/2009		4/18/2012	101	62				39
40	X	METLIFE INC	59156R603			2/27/2009		3/13/2012	25	16				9
41	X	METLIFE INC	59156R603			2/27/2009		3/12/2012	127	78				49
42	X	METLIFE INC	59156R603			2/27/2009		3/7/2012	178	109				69
43	X	METLIFE INC	59156R603			2/27/2009		3/6/2012	179	109				70
44	X	METLIFE INC	59156R603			2/27/2009		1/5/2012	179	109				70
45	X	METLIFE INC	59156R603			2/27/2009		1/4/2012	179	109				70
46	X	METLIFE INC	59156R603			2/27/2009		12/27/2011	177	109				68
47	X	METLIFE INC	59156R603			2/27/2009		12/23/2011	177	109				68
48	X	METLIFE INC	59156R603			2/27/2009		12/22/2011	102	62				40
49	X	METLIFE INC COM	59156R108			3/23/2009		10/24/2012	2,039	1,316				723
50	X	METLIFE INC COM	59156R108			10/18/2012		10/24/2012	2,707	2,871				-164
51	X	METLIFE INC COM	59156R108			1/26/2010		8/2/2012	1,396	1,597				-201

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	METLIFE INC COM	59156R108			3/23/2009		8/2/2012	2,729	1,951				778
53	X	METLIFE INC COM	59156R108			10/26/2009		8/2/2012	1,079	1,220				-141
54	X	MERCK AND CO INC SHS	58933Y105			1/30/2012		2/13/2012	2,555	2,611				-56
55	X	MEDCO HEALTH SOLUTIONS	58405U102			1/25/2012		4/3/2012	490	291				199
56	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		4/3/2012	634	364				270
57	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		4/3/2012	576	334				242
58	X	MEDCO HEALTH SOLUTIONS	58405U102			4/28/2011		4/3/2012	1,181	629				552
59	X	MEDCO HEALTH SOLUTIONS	58405U102			4/27/2011		4/3/2012	490	228				2
60	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		4/3/2012	288	124				1
61	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		4/3/2012	288	126				162
62	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		4/3/2012	634	252				382
63	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		4/3/2012	547	221				326
64	X	MEDCO HEALTH SOLUTIONS	58405U102			3/31/2011		4/3/2012	1,066	378				688
65	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2011		4/3/2012	547	185				362
66	X	MEDCO HEALTH SOLUTIONS	58405U102			3/25/2011		4/3/2012	173	50				123
67	X	MEDCO HEALTH SOLUTIONS	58405U102			3/24/2011		4/3/2012	374	90				284
68	X	MEDCO HEALTH SOLUTIONS	58405U102			11/30/2010		4/3/2012	461	247				214
69	X	MEDCO HEALTH SOLUTIONS	58405U102			11/29/2010		4/3/2012	1,037	534				503
70	X	MEDCO HEALTH SOLUTIONS	58405U102			11/24/2010		4/3/2012	2,045	1,118				927
71	X	MEDCO HEALTH SOLUTIONS	58405U102			1/25/2012		1/30/2012	2,092	2,131				-39
72	X	MEADWESTVACO CORP	583334107			1/3/2012		1/31/2012	1,294	1,346				-52
73	X	MEADWESTVACO CORP	583334107			1/3/2011		1/31/2012	5,296	4,891				405
74	X	VORNADO REALTY TRUST C(	929042109			3/16/2010		4/24/2012	834	748				86
75	X	VORNADO REALTY TRUST C(	929042109			3/16/2010		3/22/2012	417	374				43
76	X	VORNADO REALTY TRUST C(	929042109			3/10/2010		3/22/2012	250	218				32
77	X	VORNADO REALTY TRUST C(	929042109			3/10/2010		12/2/2011	1,037	1,019				18
78	X	VODAFONE GROP PLC SP AD	92857W209			11/2/2010		8/2/2012	613	582				31
79	X	VODAFONE GROP PLC SP AD	92857W209			2/15/2011		8/2/2012	263	264				-1
80	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		8/2/2012	1,722	1,732				-10
81	X	VODAFONE GROP PLC SP AD	92857W209			2/2/2006		8/2/2012	759	621				138
82	X	VMWARE, INC	928563402			2/17/2012		10/19/2012	336	396				-6
83	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/17/2012	823	619				2
84	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/15/2012	234	177				57
85	X	VISA INC CL A SHRS	92826C839			6/30/2011		5/15/2012	1,172	851				321
86	X	VIACOM INC	92553P300			11/17/2009		1/9/2012	500	467				33
87	X	VIACOM INC	92553P300			2/26/2009		1/9/2012	4,675	3,134				1,541
88	X	VERTEX PHARMCTLS INC	92532F100			3/23/2009		8/2/2012	149	89				60
89	X	VERTEX PHARMCTLS INC	92532F100			5/8/2012		8/2/2012	3,828	4,717				-889
90	X	VERTEX PHARMCTLS INC	92532F100			6/22/2011		12/16/2011	1,183	1,599				-416
91	X	VERTEX PHARMCTLS INC	92532F100			3/23/2009		12/16/2011	1,082	945				137
92	X	VERTEX PHARMCTLS INC	92532F100			11/1/2010		12/16/2011	169	190				-21
93	X	VERTEX PHARMCTLS INC	92532F100			11/3/2010		12/16/2011	1,150	1,251				-101
94	X	VERISK ANALYTICS INC	92345Y106			11/28/2011		9/26/2012	1,688	1,362				326
95	X	VERIZON COMMUNICATIONS	92343VBA1			3/23/2011		1/26/2012	24,605	23,968				637
96	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		6/25/2012	218	191				27
97	X	VERIZON COMMUNICATNS C(	92343V104			1/3/2012		6/25/2012	3,136	2,869				267
98	X	VERIZON COMMUNICATNS C(	92343V104			1/3/2011		6/25/2012	6,141	5,143				998
99	X	VERIZON COMMUNICATNS C(	92343V104			1/4/2010		6/25/2012	6,925	4,977				1,948
100	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2009		6/25/2012	7,361	4,924				2,437
101	X	VERIZON COMMUNICATNS C(	92343V104			4/13/2009		6/25/2012	610	417				193
102	X	VERIZON COMMUNICATNS C(	92343V104			3/23/2009		2/13/2012	6,876	5,111				1,765

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Securities	3,632,472	3,392,682	239,790
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	VENTAS INC	92276F100			6/22/2011		2/22/2012	56	54				2
104	X	VENTAS INC	92276F100			12/31/2010		2/22/2012	613	583				30
105	X	VENTAS INC	92276F100			12/30/2010		2/22/2012	613	583				30
106	X	VENTAS INC	92276F100			6/16/2010		2/22/2012	279	249				30
107	X	VENTAS INC	92276F100			6/16/2010		2/3/2012	1,642	1,397				245
108	X	VENTAS INC	92276F100			5/21/2010		2/3/2012	59	45				14
109	X	VENTAS INC	92276F100			5/21/2010		12/20/2011	482	405				77
110	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		6/27/2012	12,131	13,234				-1,1
111	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		6/13/2012	6,406	7,533				-1,12
112	X	VALERO ENERGY CORP NEW	91913Y100			6/6/2011		6/11/2012	3,103	3,766				-663
113	X	UNUM GROUP	91529Y106			1/3/2012		6/28/2012	2,617	3,043				-426
114	X	UNUM GROUP	91529Y106			1/3/2011		6/28/2012	2,019	2,696				-677
115	X	MEADWESTVACO CORP	583334107			3/16/2010		1/30/2012	505	435				70
116	X	MEADWESTVACO CORP	583334107			3/12/2010		1/30/2012	2,791	2,399				392
117	X	MEADWESTVACO CORP	583334107			3/8/2010		1/30/2012	7,244	6,091				1,153
118	X	MEADWESTVACO CORP	583334107			2/23/2010		1/30/2012	3,295	2,632				663
119	X	MEADWESTVACO CORP	583334107			2/23/2010		1/5/2012	2,804	2,229				575
120	X	MEADWESTVACO CORP	583334107			2/22/2010		1/5/2012	4,117	3,293				824
121	X	MEADWESTVACO CORP	583334107			2/22/2010		1/4/2012	8,033	6,370				1,663
122	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/26/2012	496	548				-52
123	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/25/2012	127	137				-10
124	X	MEAD JOHNSON NUTRTION C	582839106			9/21/2011		10/25/2012	508	601				-93
125	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/25/2012	381	427				-46
126	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/3/2012	509	499				10
127	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		10/3/2012	73	60				13
128	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		9/28/2012	440	358				82
129	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/28/2012	73	59				14
130	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/12/2012	374	296				78
131	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/11/2012	373	296				77
132	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		9/11/2012	299	216				83
133	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		5/1/2012	597	378				21
134	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		7/9/2012	15,663	13,243				2,42
135	X	MCDONALDS CORP COM	580135101			1/25/2008		10/26/2012	87	55				32
136	X	MCDONALDS CORP COM	580135101			10/9/2007		10/26/2012	956	630				326
137	X	MCDONALDS CORP COM	580135101			10/9/2007		4/19/2012	853	515				338
138	X	MCDONALDS CORP COM	580135101			7/2/2007		4/19/2012	1,138	616				522
139	X	MCDONALDS CORP COM	580135101			4/15/2009		12/14/2011	3,121	1,707				1,414
140	X	MCDONALDS CORP COM	580135101			5/15/2009		12/14/2011	4,681	2,574				2,107
141	X	MARUI GROUP CO LTD ADR	573814308			3/19/2009		12/12/2011	3,195	2,398				797
142	X	MARRIOTT INTL INC NEW A	571903202			7/15/2011		12/16/2011	1,408	1,613				-205
143	X	MARRIOTT VACATIONS	57164Y107			7/15/2011		1/12/2012	546	596				-50
144	X	MARKEL CORPORATION CL	570535203			2/26/2009		8/1/2012	1,550	1,225				325
145	X	MARKEL CORPORATION CL	570535203			2/26/2009		5/9/2012	102	79				23
146	X	MARKEL CORPORATION CL	570535203			2/26/2009		5/8/2012	77	59				18
147	X	MARKEL CORPORATION CL	570535203			2/26/2009		5/2/2012	77	59				18
148	X	MARKEL CORPORATION CL	570535203			2/26/2009		5/1/2012	77	59				18
149	X	MARKEL CORPORATION	570535203			2/26/2009		12/1/2011	201	158				43
150	X	MARKEL CORPORATION	570535203			2/26/2009		11/30/2011	76	59				17
151	X	MARKEL CORPORATION	570535203			2/26/2009		11/2/2011	51	40				11
152	X	MARKEL CORP COM	570535104			3/23/2009		10/22/2012	960	507				453
153	X	MARKEL CORP COM	570535104			11/3/2010		12/20/2011	814	706				108

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	MARATHON PETROLEUM COI	56585A102			5/7/2012		7/9/2012	13,068	11,741				1,327
155	X	UNUM GROUP	91529Y106			1/3/2011		6/27/2012	207	275				-68
156	X	UNUM GROUP	91529Y106			1/4/2010		6/27/2012	3,915	4,191				-276
157	X	UNUM GROUP	91529Y106			3/12/2009		6/27/2012	602	334				268
158	X	UNUM GROUP	91529Y106			3/12/2009		6/26/2012	3,582	1,992				1,590
159	X	UNUM GROUP	91529Y106			3/11/2009		6/26/2012	544	289				255
160	X	UNUM GROUP	91529Y106			3/11/2009		6/25/2012	3,089	1,666				1,423
161	X	UNUM GROUP	91529Y106			1/2/2009		6/25/2012	555	545				[redacted]
162	X	UNIVERSAL HEALTH SVCS B	913903100			1/20/2010		3/16/2012	3,192	2,198				99[redacted]
163	X	UNITEDHEALTH GROUP INC	91324P102			6/22/2011		8/28/2012	1,858	1,772				86
164	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		6/13/2012	10,171	3,089				7,082
165	X	UNITED TECHS CORP COM	913017109			1/30/2009		6/4/2012	2,500	1,691				809
166	X	UNITED TECHS CORP COM	913017109			4/12/2011		6/4/2012	1,929	2,267				-338
167	X	U S TREASURY NOTE	912828SY7			6/6/2012		8/3/2012	33,981	33,837				144
168	X	U S TREASURY NOTE	912828RV4			12/20/2011		4/5/2012	49,709	49,795				-86
169	X	U S TREASURY NOTE	912828RF9			8/23/2011		11/30/2011	100,398	100,102				296
170	X	U S TREASURY NOTE	912828RC6			10/27/2011		3/5/2012	18,290	17,706				584
171	X	U S TREASURY NOTE	912828RC6			9/22/2011		3/5/2012	6,097	6,181				-84
172	X	U S TREASURY NOTE	912828RC6			9/22/2011		12/20/2011	17,417	17,524				-107
173	X	U S TREASURY NOTE	912828RC6			8/12/2011		12/20/2011	8,196	7,905				291
174	X	U S TREASURY NOTE	912828RC6			8/12/2011		11/30/2011	43,269	42,489				780
175	X	U S TREASURY NOTE	912828QQ6			6/16/2011		3/14/2012	33,766	32,345				1,421
176	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	33,861	33,173				688
177	X	U S TREASURY NOTE	912828NV8			6/30/2011		10/9/2012	1,026	996				30
178	X	U S TREASURY NOTE	912828NV8			6/30/2011		11/8/2011	7,174	6,969				205
179	X	U S TREASURY NOTE	912828NV8			5/3/2011		11/8/2011	17,422	16,709				713
180	X	U S TREASURY NOTE	912828JH4			1/31/2012		5/23/2012	8,296	8,237				59
181	X	U S TREASURY NOTE	912828JH4			7/26/2011		5/23/2012	3,555	3,317				238
182	X	U S TREASURY NOTE	912828JH4			7/26/2011		4/24/2012	5,872	5,535				337
183	X	U S TREASURY NOTE	912828JH4			4/29/2011		4/24/2012	9,395	8,597				798
184	X	U S TREASURY NOTE	912828JH4			3/31/2011		4/24/2012	1,174	1,061				1[redacted]
185	X	U S TREASURY NOTE	912828JH4			3/31/2011		11/3/2011	1,168	1,065				1[redacted]
186	X	U S TREASURY NOTE	912828JH4			2/28/2011		11/3/2011	11,678	10,690				988
187	X	U S TREASURY NOTE	912828JH4			1/31/2011		11/3/2011	4,671	4,297				374
188	X	U S TREASURY BOND	912810FJ2			2/3/2011		6/22/2012	7,751	6,080				1,671
189	X	U S TREASURY BOND	912810FJ2			7/7/2010		6/22/2012	1,550	1,299				251
190	X	U S TREASURY BOND	912810FJ2			7/7/2010		5/17/2012	6,163	5,202				961
191	X	U S TREASURY BOND	912810FJ2			12/23/2009		5/17/2012	1,541	1,194				347
192	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		8/2/2012	2,536	2,228				308
193	X	UNION PACIFIC CORP	907818108			10/14/2008		10/19/2012	750	377				373
194	X	UNION PACIFIC CORP	907818108			10/14/2008		10/18/2012	125	63				62
195	X	UNION PACIFIC CORP	907818108			11/10/2009		8/2/2012	971	498				473
196	X	MARATHON OIL CORP	565849106			5/15/2012		8/2/2012	2,286	2,232				54
197	X	MARATHON OIL CORP	565849106			2/24/2012		8/2/2012	360	492				-132
198	X	MARATHON OIL CORP	565849106			7/6/2009		5/14/2012	8,009	5,336				2,673
199	X	MARATHON OIL CORP	565849106			1/2/2009		5/14/2012	3,290	2,217				1,073
200	X	MARATHON OIL CORP	565849106			1/2/2008		5/14/2012	128	184				-56
201	X	MARATHON OIL CORP	565849106			1/3/2007		5/14/2012	3,163	3,279				-116
202	X	PRICELINE COM INC	741503403			4/14/2010		6/20/2012	1,341	529				812
203	X	MARATHON OIL CORP	565849106			2/24/2012		3/16/2012	2,650	2,706				-56
204	X	MACYS INC	55616P104			12/14/2011		8/2/2012	36	31				5

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
205	X	MACYS INC	55616P104			3/2/2012		8/2/2012	2,717	2,874				-157
206	X	MACK CALI REALTY CORP	554489104			1/23/2012		2/17/2012	316	313				3
207	X	MACK CALI REALTY CORP	554489104			1/20/2012		2/17/2012	4,338	4,252				86
208	X	MACERICH CO	554382101			8/24/2012		10/22/2012	2,529	2,713				-184
209	X	MACERICH CO	554382101			9/4/2012		9/28/2012	627	657				-30
210	X	MACERICH CO	554382101			8/24/2012		9/28/2012	2,508	2,591				-83
211	X	MACERICH CO	554382101			8/24/2012		9/28/2012	627	648				-21
212	X	MGM RESORTS INTERNATION	552953101			1/18/2012		5/29/2012	2,474	2,871				-3
213	X	MGM RESORTS INTERNATION	552953101			7/22/2011		12/16/2011	159	273				-1
214	X	MGM RESORTS INTERNATION	552953101			7/13/2011		12/16/2011	1,450	2,330				-880
215	X	MGM RESORTS INTERNATION	552953101			8/10/2011		12/16/2011	674	774				-100
216	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	162	192				-30
217	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/2/2012	162	226				-64
218	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	108	128				-20
219	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	216	256				-40
220	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/1/2012	162	222				-60
221	X	LULULEMON ATHLETICA INC	550021109			11/23/2011		8/1/2012	486	421				65
222	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		8/1/2012	162	141				21
223	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		10/8/2012	8,290	7,269				1,021
224	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		10/8/2012	17,711	15,042				2,669
225	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		9/17/2012	13,403	11,602				1,801
226	X	LOCKHEED MARTIN CORP	539830109			7/11/2011		8/13/2012	22,367	19,683				2,684
227	X	LLOYDS BANKING GROUP PL	539439109			10/3/2011		12/5/2011	518	664				-146
228	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/5/2011	801	2,344				-1,543
229	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/2/2011	368	1,192				-824
230	X	LIMITED BRANDS INC	532716107			3/22/2012		8/10/2012	490	490				0
231	X	LIMITED BRANDS INC	532716107			3/22/2012		8/9/2012	445	441				4
232	X	LIMITED BRANDS INC	532716107			6/22/2011		8/2/2012	1,845	1,447				398
233	X	LIMITED BRANDS INC	532716107			5/11/2010		6/26/2012	3,931	2,595				1,336
234	X	LIMITED BRANDS INC	532716107			5/10/2010		6/26/2012	2,825	1,844				981
235	X	LIMITED BRANDS INC	532716107			5/10/2010		6/25/2012	8,044	5,238				2,80
236	X	LIMITED BRANDS INC	532716107			6/22/2011		3/23/2012	822	631				19
237	X	LIMITED BRANDS INC	532716107			6/22/2011		12/16/2011	771	742				29
238	X	UNION PACIFIC CORP	907818108			10/14/2008		7/23/2012	704	377				327
239	X	UNION PACIFIC CORP	907818108			1/31/2008		7/23/2012	704	375				329
240	X	UNION PACIFIC CORP	907818108			1/31/2008		6/25/2012	909	500				409
241	X	UNION PACIFIC CORP	907818108			4/3/2006		6/25/2012	454	190				264
242	X	UNION PACIFIC CORP	907818108			4/3/2006		6/22/2012	570	238				332
243	X	UNION PACIFIC CORP	907818108			4/3/2006		6/20/2012	585	238				347
244	X	UNION PACIFIC CORP	907818108			3/30/2006		6/20/2012	117	46				71
245	X	UNION PACIFIC CORP	907818108			11/10/2009		6/4/2012	1,597	933				664
246	X	UMPQUA HLDGS CORP ORE	904214103			5/26/2010		1/30/2012	1,421	1,466				-45
247	X	USB CAPITAL XII CLD	903305209			3/16/2009		5/18/2012	675	418				257
248	X	USB CAPITAL XI CLD	903300200			2/27/2009		1/19/2012	126	80				46
249	X	USB CAPITAL XI CLD	903300200			2/27/2009		1/18/2012	404	255				149
250	X	USB CAPITAL XI CLD	903300200			2/27/2009		1/5/2012	25	16				9
251	X	USB CAPITAL XI CLD	903300200			2/27/2009		1/4/2012	51	32				19
252	X	USB CAPITAL XI CLD	903300200			2/27/2009		1/3/2012	50	32				18
253	X	USB CAPITAL XI	903300200			2/27/2009		12/30/2011	76	48				28
254	X	USB CAPITAL XI	903300200			2/27/2009		12/29/2011	76	48				28
255	X	USB CAPITAL XI	903300200			2/27/2009		12/28/2011	151	96				55

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
256	X	USB CAPITAL XI	903300200			2/27/2009		12/27/2011	151	96				55
257	X	USB CAPITAL XI	903300200			2/27/2009		12/23/2011	201	127				74
258	X	USB CAPITAL XI	903300200			2/27/2009		12/15/2011	101	64				37
259	X	USB CAPITAL XI	903300200			2/27/2009		12/13/2011	126	80				46
260	X	UDR INC	902653104			1/13/2012		6/18/2012	1,277	1,180				97
261	X	UDR INC	902653104			5/18/2011		6/18/2012	443	480				-37
262	X	UDR INC	902653104			5/18/2011		6/12/2012	1,158	1,270				-112
263	X	TRANSOCEAN INC	893830AX7			4/6/2011		9/10/2012	16,362	15,610				7
264	X	TRANSDIGM GROUP INC	893641100			2/13/2012		8/2/2012	1,319	1,306				1
265	X	TOTAL S A SP ADR	89151E109			4/22/2009		9/19/2012	1,064	937				127
266	X	TOTAL S A SP ADR	89151E109			6/30/2004		8/28/2012	1,183	1,131				52
267	X	TOTAL S A SP ADR	89151E109			4/22/2009		8/28/2012	542	515				27
268	X	TIME WARNER CABLE INC	88732JAW8			12/8/2009		4/5/2012	16,557	14,688				1,869
269	X	TIME WARNER CABLE INC	88732J207			2/16/2011		1/13/2012	1,566	1,729				-163
270	X	PRICELINE COM INC	741503403			4/14/2010		2/28/2012	1,909	793				1,116
271	X	PRECISION CASTPARTS	740189105			7/23/2010		6/28/2012	321	235				86
272	X	PARKER HANNIFIN CORP	701094104			1/3/2012		8/13/2012	16,729	15,988				741
273	X	PRECISION CASTPARTS	740189105			7/23/2010		6/27/2012	652	471				181
274	X	PRAXAIR INC	74005P104			6/29/2011		10/2/2012	830	858				-28
275	X	PRAXAIR INC	74005P104			12/7/2010		10/2/2012	519	472				47
276	X	PRAXAIR INC	74005P104			12/7/2010		9/27/2012	520	472				48
277	X	PRAXAIR INC	74005P104			12/7/2010		9/26/2012	625	566				59
278	X	PRAXAIR INC	74005P104			7/9/2010		9/26/2012	208	162				46
279	X	PRAXAIR INC	74005P104			7/9/2010		9/24/2012	643	487				156
280	X	PRAXAIR INC	74005P104			7/24/2007		9/13/2012	744	546				198
281	X	PRAXAIR INC	74005P104			7/24/2007		9/12/2012	425	312				113
282	X	PRAXAIR INC	74005P104			7/24/2007		7/13/2012	322	234				88
283	X	PRAXAIR INC	74005P104			5/16/2007		7/13/2012	214	135				79
284	X	PRAXAIR INC	74005P104			5/16/2007		5/14/2012	666	404				262
285	X	PRAXAIR INC	74005P104			5/15/2007		5/14/2012	666	401				265
286	X	PRAXAIR INC	74005P104			5/15/2007		2/3/2012	540	334				20
287	X	PRAXAIR INC	74005P104			11/16/2006		2/3/2012	756	444				31
288	X	PRAXAIR INC	74005P104			11/16/2006		1/9/2012	322	190				132
289	X	PHILLIPS 66 SHS	718546104			9/13/2010		5/24/2012	16	12				4
290	X	PHILLIPS 66 SHS	718546104			1/3/2012		5/8/2012	4,045	4,683				-638
291	X	PHILLIPS 66 SHS	718546104			1/3/2011		5/8/2012	1,476	1,567				-91
292	X	PHILLIPS 66 SHS	718546104			1/4/2010		5/8/2012	1,565	1,281				284
293	X	PHILLIPS 66 SHS	718546104			1/2/2009		5/8/2012	1,270	1,070				200
294	X	PHILLIPS 66 SHS	718546104			1/2/2009		5/7/2012	1,280	1,070				210
295	X	PHILLIPS 66 SHS	718546104			9/15/2008		5/7/2012	893	975				-82
296	X	PHILLIPS 66 SHS	718546104			6/17/2008		5/7/2012	744	1,098				-354
297	X	PHILLIPS 66 SHS	718546104			6/16/2008		5/7/2012	447	655				-208
298	X	PHILLIPS 66 SHS	718546104			6/6/2008		5/7/2012	268	387				-119
299	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	476	675				-199
300	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	447	623				-176
301	X	PHILLIPS 66 SHS	718546104			6/3/2008		5/7/2012	238	340				-102
302	X	PHILIP MORRIS INTL INC	718172109			5/15/2012		8/2/2012	2,794	2,636				158
303	X	PHILIP MORRIS INTL INC	718172109			8/8/2011		4/16/2012	16,039	12,467				3,572
304	X	PETROCHINA CO LTD SP ADR	71646E100			1/25/2010		7/30/2012	2,100	1,990				110
305	X	PEPSICO INC	713448108			3/19/2009		2/24/2012	2,907	2,252				655
306	X	PEPSICO INC	713448108			4/22/2009		2/24/2012	1,959	1,503				456

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	PEABODY ENERGY CORP CO	704549104			6/10/2010		6/4/2012	808	1,353				-545
308	X	PEABODY ENERGY CORP CO	704549104			6/18/2010		6/4/2012	333	579				-246
309	X	PEABODY ENERGY CORP CO	704549104			2/25/2010		12/16/2011	862	1,185				-323
310	X	PEABODY ENERGY CORP CO	704549104			6/18/2010		12/16/2011	962	1,200				-238
311	X	FNMA P835163 05 50%2035	31407MZ40			12/27/2011		12/27/2011	29	29				0
312	X	FORD MOTOR CO	345370860			1/30/2012		5/29/2012	1,947	2,257				-310
313	X	FORD MOTOR CO	345370860			3/16/2012		4/23/2012	4,960	5,608				-648
314	X	FORD MOTOR CO	345370860			4/5/2010		2/13/2012	2,165	2,217				[redacted]
315	X	FORD MOTOR CO	345370860			1/30/2012		2/13/2012	529	527				
316	X	FORD MOTOR CO	345370860			4/5/2010		2/13/2012	2,165	2,209				-44
317	X	FORD MOTOR CO	345370860			4/13/2010		12/16/2011	811	1,020				-209
318	X	FORD MOTOR CO	345370860			4/5/2010		12/16/2011	996	1,250				-254
319	X	FIRST INDL REALTY TR INC	32054K103			4/14/2011		1/5/2012	1,186	1,420				-234
320	X	FIRST INDL REALTY TR INC	32054K103			4/13/2011		1/5/2012	536	632				-96
321	X	FIFTH THIRD CAP TRUS CLD	31678W204			2/26/2009		8/15/2012	1,300	472				828
322	X	FIFTH THIRD CAPITAL CLD	31678V206			10/24/2011		8/8/2012	75	75				0
323	X	FIFTH THIRD CAPITAL CLD	31678V206			10/21/2011		8/8/2012	200	199				1
324	X	FIFTH THIRD CAPITAL CLD	31678V206			10/20/2011		8/8/2012	125	124				1
325	X	FIFTH THIRD CAPITAL CLD	31678V206			2/26/2009		8/8/2012	1,825	658				1,167
326	X	FEDEX CORP DELAWARE CO	31428X106			6/4/2012		8/2/2012	2,013	1,974				39
327	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/27/2011		12/27/2011	1,195	1,195				0
328	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2011		11/25/2011	619	619				0
329	X	FNMA PAE0981 03 50%2041	31419BCT0			12/27/2011		12/27/2011	577	577				0
330	X	FNMA PAE0981 03 50%2041	31419BCT0			11/25/2011		11/25/2011	467	467				0
331	X	FNMA PAA1072 05 50%2038	31416JFN6			12/27/2011		12/27/2011	216	216				0
332	X	FNMA PAA1072 05 50%2038	31416JFN6			11/25/2011		11/25/2011	280	280				0
333	X	FNMA P994148 05%2023	31416AL57			12/27/2011		12/27/2011	72	72				0
334	X	FNMA P994148 05%2023	31416AL57			11/25/2011		11/25/2011	64	64				0
335	X	FNMA P986014 05 50%2038	31415QK39			12/27/2011		12/27/2011	232	232				0
336	X	FNMA P986014 05 50%2038	31415QK39			11/25/2011		11/25/2011	170	170				0
337	X	FNMA P975376 05 50%2038	31414TCM1			12/27/2011		12/27/2011	370	370				[redacted]
338	X	TIME WARNER INC SHS	887317303			10/25/2011		5/29/2012	946	927				
339	X	TIME WARNER INC SHS	887317303			1/30/2012		5/29/2012	1,471	1,581				-110
340	X	TIME WARNER INC SHS	887317303			12/23/2011		3/19/2012	252	251				1
341	X	TIME WARNER INC SHS	887317303			12/23/2011		3/16/2012	611	610				1
342	X	TIME WARNER INC SHS	887317303			6/29/2011		3/16/2012	647	650				-3
343	X	TIME WARNER INC SHS	887317303			6/28/2011		3/16/2012	719	717				2
344	X	TIME WARNER INC SHS	887317303			6/28/2011		3/15/2012	573	573				0
345	X	TIME WARNER INC SHS	887317303			4/21/2011		3/15/2012	609	622				-13
346	X	TIME WARNER INC SHS	887317303			4/19/2011		3/15/2012	72	71				1
347	X	LIMITED BRANDS INC	532716107			6/22/2011		12/16/2011	578	561				17
348	X	ELI LILLY & CO	532457108			2/7/2011		6/12/2012	6,277	5,423				854
349	X	LIBERTY PPTY TR SBI	531172104			2/17/2012		3/19/2012	4,583	4,542				41
350	X	LIBERTY PPTY TR SBI	531172104			1/30/2012		3/19/2012	1,516	1,533				-17
351	X	LIBERTY PPTY TR SBI	531172104			1/23/2012		2/10/2012	1,453	1,483				-30
352	X	LIBERTY PPTY TR SBI	531172104			10/17/2011		2/10/2012	1,486	1,321				165
353	X	LIBERTY PPTY TR SBI	531172104			10/14/2011		2/10/2012	165	149				16
354	X	LIBERTY PPTY TR SBI	531172104			10/14/2011		12/9/2011	2,352	2,318				34
355	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		12/9/2011	664	774				-110
356	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		12/9/2011	573	701				-128
357	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/31/2012	481	377				104

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/30/2012	180	141				39
359	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		8/30/2012	180	133				47
360	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		8/1/2012	981	843				138
361	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		8/1/2012	52	31				21
362	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/19/2012	815	401				414
363	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/12/2012	368	185				183
364	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		4/12/2012	491	233				258
365	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		4/12/2012	368	176				[redacted]
366	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/6/2012	224	117				[redacted]
367	X	LAUDER ESTEE COS INC A	518439104			7/16/2010		1/5/2012	1,127	640				487
368	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		1/5/2012	563	325				238
369	X	LASALLE HOTEL PPTYS BN I	517942108			3/2/2011		11/16/2011	1,003	1,177				-174
370	X	LASALLE HOTEL PPTYS BN I	517942108			11/3/2010		11/16/2011	537	540				-3
371	X	LASALLE HOTEL PPTYS BN I	517942108			11/3/2010		11/15/2011	328	329				-1
372	X	LASALLE HOTEL PPTYS BN I	517942108			10/14/2010		11/15/2011	798	857				-59
373	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2010		11/15/2011	258	248				10
374	X	L-3 COMMNCTNS HLDGS	502424104			1/3/2012		8/7/2012	2,709	2,538				171
375	X	L-3 COMMNCTNS HLDGS	502424104			1/3/2011		8/7/2012	2,640	2,589				51
376	X	L-3 COMMNCTNS HLDGS	502424104			1/4/2010		8/7/2012	1,181	1,431				-250
377	X	L-3 COMMNCTNS HLDGS	502424104			1/4/2010		8/6/2012	2,142	2,610				-468
378	X	L-3 COMMNCTNS HLDGS	502424104			1/2/2009		8/6/2012	5,943	6,201				-258
379	X	L-3 COMMNCTNS HLDGS	502424104			1/2/2008		8/6/2012	3,455	5,006				-1,551
380	X	L-3 COMMNCTNS HLDGS	502424104			10/3/2007		8/6/2012	829	1,202				-373
381	X	KROGER CO	501044101			1/3/2012		7/16/2012	5,384	6,045				-661
382	X	KROGER CO	501044101			10/3/2011		7/16/2012	1,297	1,306				-9
383	X	KROGER CO	501044101			10/3/2011		7/13/2012	6,798	6,794				4
384	X	KROGER CO	501044101			10/3/2011		7/12/2012	7,132	7,193				-61
385	X	KROGER CO	501044101			10/3/2011		7/11/2012	7,714	7,481				233
386	X	KROGER CO	501044101			10/3/2011		7/10/2012	6,794	6,640				154
387	X	KROGER CO	501044101			10/3/2011		7/9/2012	6,731	6,617				114
388	X	TIME WARNER INC SHS	887317303			4/18/2011		3/15/2012	896	888				[redacted]
389	X	TIME WARNER INC SHS	887317303			4/14/2011		3/15/2012	538	535				[redacted]
390	X	TIME WARNER INC SHS	887317303			3/4/2011		3/15/2012	645	670				-25
391	X	TIME WARNER INC SHS	887317303			3/3/2011		3/15/2012	323	341				-18
392	X	TIME WARNER INC SHS	887317303			3/2/2011		3/15/2012	143	149				-6
393	X	TIME WARNER INC SHS	887317303			3/2/2011		3/13/2012	219	224				-5
394	X	TIME WARNER INC SHS	887317303			3/1/2011		3/13/2012	1,057	1,109				-52
395	X	TIME WARNER INC SHS	887317303			1/30/2012		2/13/2012	2,544	2,522				22
396	X	TIME WARNER INC SHS	887317303			10/25/2011		12/16/2011	2,523	2,506				17
397	X	TIFFANY & CO NEW	886547108			1/12/2011		3/19/2012	1,303	1,164				139
398	X	TIFFANY & CO NEW	886547108			1/11/2011		3/19/2012	617	544				73
399	X	TIFFANY & CO NEW	886547108			7/28/2010		3/19/2012	1,166	714				452
400	X	TIFFANY & CO NEW	886547108			7/28/2010		12/23/2011	450	294				156
401	X	TIFFANY & CO NEW	886547108			7/15/2010		12/23/2011	193	121				72
402	X	TIFFANY & CO NEW	886547108			7/15/2010		12/19/2011	188	121				67
403	X	TIFFANY & CO NEW	886547108			3/22/2010		12/19/2011	251	188				63
404	X	TIFFANY & CO NEW	886547108			3/22/2010		12/16/2011	567	423				144
405	X	FNMA P975376 05 50%2038	31414TCM1			11/25/2011		11/25/2011	313	313				0
406	X	FNMA P963451 05%2023	31414DZQ2			12/27/2011		12/27/2011	299	299				0
407	X	FNMA P963451 05%2023	31414DZQ2			11/25/2011		11/25/2011	165	165				0
408	X	FNMA P961768 05 50%2038	31414B6D7			12/27/2011		12/27/2011	75	75				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	FNMA P961768 05 50%2038	31414B6D7			11/25/2011		11/25/2011	45	45				0
410	X	FNMA P905690 05 50%2036	31411EF77			12/27/2011		12/27/2011	41	41				0
411	X	FNMA P905690 05 50%2036	31411EF77			11/25/2011		11/25/2011	53	53				0
412	X	FNMA P899871 05 50%2037	31410WW87			12/27/2011		12/27/2011	182	182				0
413	X	FNMA P899871 05 50%2037	31410WW87			11/25/2011		11/25/2011	184	184				0
414	X	FNMA P894009 05 50%2036	31410QGS4			12/27/2011		12/27/2011	70	70				0
415	X	FNMA P894009 05 50%2036	31410QGS4			11/25/2011		11/25/2011	31	31				0
416	X	FNMA P878174 05 50%2036	31409TT73			12/27/2011		12/27/2011	2,083	2,083				[redacted]
417	X	FNMA P878174 05 50%2036	31409TT73			11/25/2011		11/25/2011	2,161	2,161				
418	X	DUKE REALTY CORPORAT CL	264411729			3/24/2010		3/5/2012	400	359				41
419	X	EBAY INC COM	278642103			6/24/2011		8/27/2012	516	313				203
420	X	EBAY INC COM	278642103			9/8/2010		8/27/2012	234	123				111
421	X	EBAY INC COM	278642103			6/24/2011		8/2/2012	961	627				334
422	X	EBAY INC COM	278642103			8/20/2010		7/20/2012	2,063	1,104				959
423	X	EBAY INC COM	278642103			8/19/2010		7/20/2012	4,610	2,442				2,168
424	X	EBAY INC COM	278642103			9/24/2010		5/29/2012	825	498				327
425	X	EBAY INC COM	278642103			6/24/2011		1/6/2012	2,395	2,222				173
426	X	EATON CORP	278058102			8/9/2012		8/28/2012	2,009	2,013				-4
427	X	EATON CORP	278058102			10/14/2011		3/21/2012	746	632				114
428	X	EATON CORP	278058102			10/14/2011		3/20/2012	599	506				93
429	X	EATON CORP	278058102			10/14/2011		3/19/2012	51	42				9
430	X	EATON CORP	278058102			10/13/2011		3/19/2012	254	205				49
431	X	EATON CORP	278058102			10/13/2011		3/16/2012	254	205				49
432	X	EATON CORP	278058102			4/21/2011		3/16/2012	662	702				-40
433	X	EATON CORP	278058102			4/21/2011		3/15/2012	202	216				-14
434	X	EATON CORP	278058102			4/21/2011		3/13/2012	549	594				-45
435	X	EATON CORP	278058102			3/21/2011		3/13/2012	50	53				-3
436	X	EATON CORP	278058102			3/21/2011		1/6/2012	453	530				-77
437	X	EATON CORP	278058102			3/18/2011		1/6/2012	45	48				-3
438	X	EATON CORP	278058102			3/18/2011		1/5/2012	183	208				-25
439	X	EATON CORP	278058102			3/18/2011		11/17/2011	222	259				[redacted]
440	X	EATON CORP	278058102			3/17/2011		11/17/2011	178	173				
441	X	EATON CORP	278058102			3/17/2011		11/16/2011	181	173				8
442	X	EATON CORP	278058102			3/17/2011		11/16/2011	45	48				-3
443	X	EATON CORP	278058102			3/17/2011		11/8/2011	362	381				-19
444	X	EATON CORP	278058102			3/18/2011		11/7/2011	45	52				-7
445	X	EATON CORP	278058102			3/17/2011		11/7/2011	406	458				-52
446	X	EOG RESOURCES INC	26875P101			8/28/2012		10/24/2012	2,444	2,394				50
447	X	E M C CORPORATION MASS	268648102			7/27/2012		10/18/2012	25	27				-2
448	X	E M C CORPORATION MASS	268648102			7/19/2012		10/18/2012	579	591				-12
449	X	E M C CORPORATION MASS	268648102			7/6/2012		10/18/2012	378	362				16
450	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	277	279				-2
451	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	101	101				0
452	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	101	101				0
453	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	554	557				-3
454	X	E M C CORPORATION MASS	268648102			6/19/2012		10/18/2012	655	666				-11
455	X	E M C CORPORATION MASS	268648102			5/25/2011		5/29/2012	435	501				-66
456	X	E M C CORPORATION MASS	268648102			5/13/2011		5/29/2012	314	363				-49
457	X	E M C CORPORATION MASS	268648102			5/13/2011		5/29/2012	750	864				-114
458	X	DUKE REALTY CORPORAT CL	264411729			1/6/2011		3/5/2012	400	385				15
459	X	CONOCOPHILLIPS	20825C104			6/18/2010		12/14/2011	137	112				25

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	CONOCOPHILLIPS	20825C104			4/20/2010		12/14/2011	4,177	3,509				668
461	X	COMPANHIA ENERG DE ADF	204409601			3/23/2009		9/17/2012	2,412	1,660				752
462	X	COMPANHIA ENERG DE ADF	204409601			5/10/2010		9/17/2012	409	379				30
463	X	COMPANHIA ENERG DE ADF	204409601			5/10/2010		5/29/2012	9	5				4
464	X	WSC SALE - 21	203233309			1/1/2001		8/24/2012	5	0				5
465	X	COMMONWEALTH REIT CLD	203233309			3/19/2009		8/24/2012	2,575	895				1,680
466	X	COMCAST CORPORATION	20030N507			3/14/2011		7/23/2012	250	259				-9
467	X	COMCAST CORPORATION	20030N507			2/26/2009		7/23/2012	2,775	2,099				6
468	X	COMCAST CORP	20030N408			6/16/2010		3/28/2012	402	401				
469	X	COMCAST CORP	20030N408			2/26/2009		3/28/2012	729	587				142
470	X	COMCAST CORP	20030N408			2/26/2009		3/16/2012	429	344				85
471	X	COMCAST CORP NEW CL A	20030N101			1/18/2012		1/30/2012	2,488	2,431				57
472	X	COMCAST CORP NEW CL A	20030N101			8/17/2011		12/16/2011	1,239	1,130				109
473	X	TIFFANY & CO NEW	886547108			1/26/2010		12/16/2011	189	125				64
474	X	TIFFANY & CO NEW	886547108			1/26/2010		11/22/2011	217	125				92
475	X	TIFFANY & CO NEW	886547108			1/14/2010		11/22/2011	435	273				162
476	X	THERMO FISHER SCIENTIFIC	883556AY8			2/14/2011		1/9/2012	16,974	15,990				984
477	X	TEVA PHARMA FIN IV LLC	88166HAA5			11/7/2011		11/30/2011	17,028	16,978				50
478	X	TELEPHONE & DATA SYSTEM	879433852			3/30/2009		5/2/2012	276	162				114
479	X	TELEPHONE & DATA SYSTEM	879433852			3/30/2009		5/1/2012	76	44				32
480	X	TELEFONICA EMISIONES SAU	87938WAN3			2/7/2011		2/7/2012	16,109	16,000				109
481	X	TECK RESOURCES LTD CLS B	878742204			7/21/2010		10/24/2012	757	807				-50
482	X	TECK RESOURCES LTD CLS B	878742204			8/3/2010		10/24/2012	1,198	1,389				-191
483	X	TECK RESOURCES LTD CLS B	878742204			6/13/2012		10/24/2012	126	128				-2
484	X	TAUBMAN CENTERS INC COM	876664103			3/3/2011		9/10/2012	1,041	700				341
485	X	TAUBMAN CENTERS INC COM	876664103			3/2/2011		9/10/2012	4,406	2,945				1,461
486	X	TARGET CORP COM	87612E106			8/10/2009		12/14/2011	1,579	1,259				320
487	X	TARGET CORP COM	87612E106			2/25/2011		12/14/2011	2,736	2,715				21
488	X	TJX COS INC NEW	872540109			6/18/2010		10/26/2012	529	301				228
489	X	TJX COS INC NEW	872540109			6/18/2010		10/16/2012	731	393				338
490	X	TJX COS INC NEW	872540109			6/18/2010		8/13/2012	754	393				36
491	X	TJX COS INC NEW	872540109			6/10/2010		8/13/2012	488	254				23
492	X	TJX COS INC NEW	872540109			6/10/2010		8/9/2012	360	185				175
493	X	TJX COS INC NEW	872540109			6/10/2010		8/8/2012	631	323				308
494	X	TJX COS INC NEW	872540109			6/10/2010		8/3/2012	272	139				133
495	X	TJX COS INC NEW	872540109			6/10/2010		8/2/2012	225	115				110
496	X	TJX COS INC NEW	872540109			5/27/2010		8/2/2012	90	46				44
497	X	KRAFT FOODS GROUP INC	50076Q106			9/28/2010		10/16/2012	16	11				5
498	X	KOHLS CORP WISC PV 1CT	500255104			3/15/2011		1/30/2012	183	214				-31
499	X	KOHLS CORP WISC PV 1CT	500255104			3/16/2011		1/30/2012	1,238	1,444				-206
500	X	KINGFISHER PLC SP ADR	495724403			4/1/2010		3/22/2012	451	317				134
501	X	KINGFISHER PLC SP ADR	495724403			2/16/2010		3/22/2012	1,296	920				376
502	X	KINGFISHER PLC SP ADR	495724403			2/16/2010		12/7/2011	1,598	1,377				221
503	X	KIMCO REALTY CORP CLD	49446R844			11/2/2009		10/10/2012	325	304				21
504	X	KIMCO REALTY CORP CLD	49446R844			10/30/2009		10/10/2012	750	714				36
505	X	KIMCO REALTY CORP CLD	49446R844			2/26/2009		10/10/2012	1,700	882				818
506	X	KIMCO REALTY CORP CLD	49446R844			2/26/2009		7/18/2012	51	26				25
507	X	KIMCO REALTY CORP CLD	49446R844			2/26/2009		7/17/2012	228	117				111
508	X	KIMCO REALTY CORP CLD	49446R844			2/26/2009		7/13/2012	76	39				37
509	X	KEYCORP NEW COM	493267108			1/17/2012		1/30/2012	2,463	2,616				-153
510	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/25/2012	106	97				9

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/24/2012	106	97				9
512	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/21/2012	132	122				10
513	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/20/2012	53	49				4
514	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		9/20/2012	79	73				6
515	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		9/19/2012	290	267				23
516	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		7/24/2012	26	24				2
517	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		7/23/2012	233	219				14
518	X	JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		7/20/2012	156	146				[redacted]
519	X	JPMORGAN CHASE CAP XXIX	48125E207			4/13/2010		7/20/2012	52	49				[redacted]
520	X	JPMORGAN CHASE CAP XXIX	48125E207			4/13/2010		6/27/2012	359	344				15
521	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		6/27/2012	282	271				11
522	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		6/26/2012	281	271				10
523	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		6/25/2012	312	295				17
524	X	JPM CAPXXVIII SER BB CLD	48124Y204			3/25/2010		3/16/2012	282	295				-13
525	X	JPM CAPXXVIII SER BB CLD	48124Y204			3/25/2010		3/15/2012	208	215				-7
526	X	JPM CAPXXVIII SER BB CLD	48124Y204			2/24/2010		3/15/2012	26	26				0
527	X	JPM CAPXXVIII SER BB CLD	48124Y204			2/23/2010		3/15/2012	469	471				-2
528	X	JPM CAPXXVIII SER BB CLD	48124Y204			1/14/2010		3/15/2012	130	130				0
529	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		3/13/2012	50	33				17
530	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		3/12/2012	101	66				35
531	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		3/9/2012	126	82				44
532	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		3/8/2012	151	98				53
533	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/8/2012	226	148				78
534	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/7/2012	76	49				27
535	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/6/2012	101	66				35
536	X	JOHNSON CONTROLS INC	478366107			1/13/2012		8/9/2012	361	491				-130
537	X	TJX COS INC NEW	872540109			3/23/2009		6/22/2012	7,792	2,276				5,516
538	X	TJX COS INC NEW	872540109			5/27/2010		6/14/2012	924	505				419
539	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		12/16/2011	467	525				-58
540	X	COMCAST CORP NEW CL A	20030N101			4/29/2011		12/16/2011	912	1,023				-111
541	X	COLONIAL PPTYS T SBI ALA	195872106			10/14/2011		11/9/2011	568	545				[redacted]
542	X	COLONIAL PPTYS T SBI ALA	195872106			1/25/2011		11/9/2011	1,606	1,563				[redacted]
543	X	COLONIAL PPTYS T SBI ALA	195872106			1/24/2011		11/9/2011	685	664				21
544	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/6/2012	1,019	928				91
545	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/3/2012	220	199				21
546	X	COACH INC	189754104			3/21/2012		8/1/2012	251	395				-144
547	X	COACH INC	189754104			3/21/2012		7/31/2012	301	474				-173
548	X	COACH INC	189754104			3/20/2012		7/31/2012	201	313				-112
549	X	COACH INC	189754104			6/30/2011		7/31/2012	603	769				-166
550	X	COACH INC	189754104			6/30/2011		7/31/2012	345	448				-103
551	X	COACH INC	189754104			6/29/2011		7/31/2012	444	559				-115
552	X	COACH INC	189754104			6/29/2011		6/21/2012	182	186				-4
553	X	COACH INC	189754104			6/10/2011		6/21/2012	487	474				13
554	X	COACH INC	189754104			6/9/2011		6/21/2012	608	603				5
555	X	COACH INC	189754104			6/9/2011		4/23/2012	226	181				45
556	X	COACH INC	189754104			6/6/2011		4/23/2012	301	244				57
557	X	CLIFFS NATURAL RESOURCE	18683K101			1/3/2012		5/29/2012	2,077	2,652				-575
558	X	CLIFFS NATURAL RESOURCE	18683K101			5/3/2011		5/29/2012	3,271	5,772				-2,501
559	X	CLIFFS NATURAL RESOURCE	18683K101			5/2/2011		5/29/2012	10,281	18,487				-8,206
560	X	CITIGROUP CAPITAL VIII	17306R204			9/29/2009		10/12/2012	200	161				39
561	X	CITIGROUP CAPITAL VIII	17306R204			9/29/2009		10/11/2012	151	121				30

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
562	X	CITIGROUP INC	172967FW6			3/21/2012		6/6/2012	16,549	16,805				-256
563	X	CITIGROUP INC	172967FH9			1/10/2011		3/21/2012	15,826	15,516				310
564	X	CITIGROUP INC COM NEW	172967424			3/22/2012		4/23/2012	2,473	2,791				-318
565	X	CITIGROUP INC COM NEW	172967424			10/25/2011		12/16/2011	2,258	2,703				-445
566	X	AMGEN INC COM PV $0 0001	031162100			3/23/2009		7/2/2012	5,257	3,505				1,752
567	X	AMGEN INC COM PV $0 0001	031162100			3/23/2009		5/8/2012	1,681	1,185				496
568	X	AMGEN INC COM PV $0 0001	031162100			6/10/2010		5/8/2012	350	271				79
569	X	AMGEN INC COM PV $0 0001	031162100			8/24/2010		5/8/2012	910	666				2[illegible]
570	X	AMGEN INC COM PV $0 0001	031162100			1/26/2009		1/3/2012	10,908	9,245				1,66[illegible]
571	X	AMGEN INC COM PV $0 0001	031162100			1/21/2009		1/3/2012	3,016	2,588				428
572	X	AMGEN INC COM PV $0 0001	031162100			1/20/2009		1/3/2012	2,823	2,510				313
573	X	AMGEN INC COM PV $0 0001	031162100			1/2/2009		1/3/2012	1,283	1,166				117
574	X	AMGEN INC COM PV $0 0001	031162100			6/18/2010		12/16/2011	1,452	1,328				124
575	X	AMGEN INC COM PV $0 0001	031162100			6/10/2010		12/16/2011	1,271	1,137				134
576	X	AMETEK INC NEW	031100100			3/23/2009		7/16/2012	17	7				10
577	X	AMERIPRISE FINANCIAL INC	03076C205			6/9/2009		7/5/2012	313	243				70
578	X	AMERIPRISE FINL INC	03076C106			2/13/2012		8/28/2012	1,478	1,491				-13
579	X	AMERIPRISE FINL INC	03076C106			2/13/2012		4/23/2012	2,518	2,651				-133
580	X	AMERIPRISE FINL INC	03076C106			1/13/2012		1/30/2012	2,139	2,058				81
581	X	AMERISOURCEBERGEN COR	03073E105			1/3/2012		7/11/2012	4,756	4,635				121
582	X	AMERISOURCEBERGEN COR	03073E105			1/3/2011		7/11/2012	314	277				37
583	X	AMERISOURCEBERGEN COR	03073E105			1/3/2011		7/10/2012	2,880	2,558				322
584	X	AMERISOURCEBERGEN COR	03073E105			1/4/2010		7/10/2012	7,862	5,404				2,458
585	X	AMERISOURCEBERGEN COR	03073E105			1/4/2010		7/9/2012	1,863	1,284				579
586	X	AMERISOURCEBERGEN COR	03073E105			2/23/2009		7/9/2012	10,210	4,604				5,606
587	X	AMERICAN RLTY CAP TR INC	02917L101			4/10/2012		6/18/2012	1,730	1,726				4
588	X	AMER EXPRESS COMPANY	025816109			8/25/2011		10/24/2012	3,335	2,910				425
589	X	AMAZON COM INC COM	023135106			2/2/2012		10/3/2012	505	356				149
590	X	AMAZON COM INC COM	023135106			2/1/2012		10/3/2012	253	179				74
591	X	AMAZON COM INC COM	023135106			2/1/2012		9/13/2012	521	359				162
592	X	AMAZON COM INC COM	023135106			2/1/2012		8/24/2012	983	717				26[illegible]
593	X	AMAZON COM INC COM	023135106			3/6/2012		3/16/2012	2,223	2,175				[illegible]
594	X	AMAZON COM INC COM	023135106			8/31/2011		12/21/2011	1,739	2,149				-410
595	X	AMAZON COM INC COM	023135106			9/3/2010		12/21/2011	522	415				107
596	X	AMAZON COM INC COM	023135106			9/3/2010		12/20/2011	547	415				132
597	X	AMAZON COM INC COM	023135106			7/14/2010		12/20/2011	547	368				179
598	X	AMAZON COM INC COM	023135106			3/2/2010		12/20/2011	1,094	762				332
599	X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	393	254				139
600	X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	590	379				211
601	X	ALTERA CORP COM	021441100			1/3/2011		1/4/2012	10,468	10,234				234
602	X	ALTERA CORP COM	021441100			1/3/2011		1/3/2012	8,100	7,794				306
603	X	ALTERA CORP COM	021441100			11/9/2010		1/3/2012	2,423	2,160				263
604	X	ALLERGAN INC	018490102			9/28/2011		8/27/2012	1,024	1,021				3
605	X	TJX COS INC NEW	872540109			5/25/2010		6/14/2012	84	45				39
606	X	TJX COS INC NEW	872540109			3/23/2009		6/4/2012	2,714	825				1,889
607	X	TJX COS INC NEW	872540109			1/6/2010		6/4/2012	1,727	784				943
608	X	TJX COS INC NEW	872540109			6/10/2010		6/4/2012	329	186				143
609	X	TJX COS INC NEW	872540109			6/10/2010		5/16/2012	933	510				423
610	X	TJX COS INC NEW	872540109			5/25/2010		11/17/2011	360	267				93
611	X	TJX COS INC NEW	872540109			5/25/2010		11/16/2011	243	178				65
612	X	SYMANTEC CORP COM	871503108			1/3/2012		10/8/2012	5,337	4,795				542

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	SYMANTEC CORP COM	871503108			8/8/2011		10/8/2012	35,473	33,175				2,298
614	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/23/2012	104	63				41
615	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/22/2012	182	110				72
616	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/21/2012	130	79				51
617	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/7/2012	130	79				51
618	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/6/2012	78	47				31
619	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/3/2012	104	63				41
620	X	SUNTRUST CAPITAL IX CLD	867885105			2/26/2009		2/2/2012	78	47				[redacted]
621	X	SUNTRUST CAPITAL IX	867885105			2/26/2009		11/29/2011	202	126				
622	X	SUNTRUST CAPITAL IX	867885105			2/26/2009		11/28/2011	127	79				48
623	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		4/11/2012	4,515	2,915				1,600
624	X	SUMITOMO CORP SP ADR	865613103			4/7/2010		4/11/2012	167	148				19
625	X	STRATEGIC HOTEL CAP INC	86272T106			6/22/2012		8/22/2012	375	388				-13
626	X	STRATEGIC HOTEL CAP INC	86272T106			4/18/2012		8/22/2012	511	585				-74
627	X	STRATEGIC HOTEL CAP INC	86272T106			3/9/2012		8/22/2012	868	924				-56
628	X	STRATEGIC HOTEL CAP INC	86272T106			3/8/2012		8/22/2012	244	252				-8
629	X	STRATEGIC HOTEL CAP INC	86272T106			2/15/2012		8/22/2012	416	450				-34
630	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/22/2012	107	98				9
631	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/21/2012	1,837	1,659				178
632	X	STRATEGIC HOTEL CAP INC	86272T106			12/20/2011		8/21/2012	1,470	1,338				132
633	X	STATE STREET CORP	857477103			1/13/2012		1/30/2012	1,832	2,018				-186
634	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	683	499				184
635	X	STARBUCKS CORP	855244109			2/10/2011		10/26/2012	46	33				13
636	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	184	133				51
637	X	STARBUCKS CORP	855244109			2/10/2011		10/25/2012	324	233				91
638	X	STARBUCKS CORP	855244109			2/2/2011		10/25/2012	185	128				57
639	X	STARBUCKS CORP	855244109			2/2/2011		10/19/2012	184	128				56
640	X	STARBUCKS CORP	855244109			2/1/2011		10/19/2012	184	129				55
641	X	STARBUCKS CORP	855244109			2/1/2011		5/2/2012	1,153	647				506
642	X	STARBUCKS CORP	855244109			12/6/2010		5/2/2012	288	164				124
643	X	STARBUCKS CORP	855244109			12/6/2010		4/23/2012	234	131				10[redacted]
644	X	JOHNSON CONTROLS INC	478366107			1/13/2012		1/30/2012	1,853	2,032				-1[redacted]
645	X	JOHNSON AND JOHNSON CO	478160104			8/5/2010		8/2/2012	2,319	2,036				283
646	X	JOHNSON AND JOHNSON CO	478160104			5/28/2010		8/2/2012	682	584				98
647	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		2/6/2012	13,512	12,254				1,258
648	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		2/6/2012	6,397	6,369				28
649	X	JOHNSON AND JOHNSON CO	478160104			1/2/2009		2/6/2012	7,768	7,182				586
650	X	JOHNSON AND JOHNSON CO	478160104			5/9/2008		2/6/2012	2,350	2,399				-49
651	X	JOHNSON AND JOHNSON CO	478160104			5/7/2008		2/6/2012	1,240	1,277				-37
652	X	JOHNSON AND JOHNSON CO	478160104			5/5/2008		2/6/2012	2,546	2,650				-104
653	X	JPM CHASE CAP TR XI	46626V207			10/1/2009		10/17/2012	402	347				55
654	X	JPM CHASE CAP TR XI	46626V207			10/1/2009		9/18/2012	175	152				23
655	X	JPM CHASE CAP TR XI	46626V207			9/25/2009		9/18/2012	50	44				6
656	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		9/18/2012	226	196				30
657	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		9/18/2012	125	110				15
658	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		8/7/2012	100	88				12
659	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		8/6/2012	50	44				6
660	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		8/3/2012	151	132				19
661	X	JPM CHASE CAP TR XI	46626V207			9/24/2009		8/2/2012	75	66				9
662	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		8/2/2012	25	16				9
663	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		6/26/2012	25	16				9

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
664	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		6/25/2012	100	63				37
665	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		6/22/2012	125	79				46
666	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		6/21/2012	151	95				56
667	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		6/20/2012	125	79				46
668	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		3/29/2012	75	48				27
669	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		3/28/2012	175	111				64
670	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		3/27/2012	200	127				73
671	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		3/26/2012	150	95				[illegible]
672	X	ALLERGAN INC	018490102			9/21/2011		8/27/2012	341	331				10
673	X	CHECK POINT SOFTWRE TEC	M22465104			4/23/2012		9/14/2012	524	667				-143
674	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/14/2012	143	175				-32
675	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/13/2012	481	584				-103
676	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		9/13/2012	144	173				-29
677	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		8/28/2012	385	461				-76
678	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		8/27/2012	390	454				-64
679	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		7/25/2012	95	113				-18
680	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/25/2012	618	731				-113
681	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/12/2012	354	450				-96
682	X	TYCO INTL LTD NAMEN-AKT	H89128104			8/25/2011		12/14/2011	3,816	3,417				399
683	X	TE CONNECTIVITY LTD	H84989104			5/28/2010		12/16/2011	1,396	1,331				65
684	X	TE CONNECTIVITY LTD	H84989104			6/22/2011		12/16/2011	1,184	1,369				-185
685	X	PENTAIR LTD	H6169Q108			1/4/2012		10/8/2012	1,936	1,530				406
686	X	PENTAIR LTD	H6169Q108			1/3/2012		10/8/2012	9,409	7,452				1,957
687	X	ACE LIMITED	H0023R105			4/28/2011		8/28/2012	370	337				33
688	X	ACE LIMITED	H0023R105			4/29/2011		8/28/2012	222	203				19
689	X	ACE LIMITED	H0023R105			2/13/2012		8/28/2012	1,258	1,261				-3
690	X	ACE LIMITED	H0023R105			2/13/2012		3/16/2012	2,613	2,670				-57
691	X	ACE LIMITED	H0023R105			4/29/2011		12/16/2011	935	945				-10
692	X	ACE LIMITED	H0023R105			5/10/2011		12/16/2011	1,335	1,361				-26
693	X	SEAGATE TECH PLC SHS	G7945M107			8/13/2012		9/7/2012	185	207				-22
694	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/7/2012	1,016	1,130				-1[illegible]
695	X	RENAISSANCERE HLDGS LTD	G7498P408			2/26/2009		10/31/2012	76	48				[illegible]
696	X	PRUDENTIAL PLC	G7293H189			2/26/2009		8/17/2012	352	138				214
697	X	PRUDENTIAL PLC	G7293H189			2/26/2009		8/16/2012	251	99				152
698	X	PRUDENTIAL PLC	G7293H189			2/26/2009		7/3/2012	435	168				267
699	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/17/2012	25	10				15
700	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/16/2012	25	10				15
701	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/15/2012	50	20				30
702	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/14/2012	100	40				60
703	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/9/2012	75	30				45
704	X	PRUDENTIAL PLC	G7293H189			2/26/2009		5/8/2012	75	30				45
705	X	PARTNERRE LTD	G68603409			2/26/2009		5/1/2012	427	296				131
706	X	NABORS INDUSTRIES LTD	G6359F103			1/3/2012		8/28/2012	2,087	2,668				-581
707	X	NABORS INDUSTRIES LTD	G6359F103			1/3/2011		8/28/2012	2,042	3,190				-1,148
708	X	PACCAR INC	693718108			2/13/2012		8/2/2012	1,312	1,498				-186
709	X	PS BUSINESS PARKS IN CLD	69360J875			3/23/2011		6/15/2012	700	695				5
710	X	WSC SALE - 21	69360J875			1/1/2001		6/15/2012	10	0				10
711	X	PS BUSINESS PARKS IN CLD	69360J875			3/13/2009		3/15/2012	203	128				75
712	X	PS BUSINESS PARKS IN CLD	69360J875			3/12/2009		3/15/2012	102	60				42
713	X	WSC SALE - 21	69360J743			1/1/2001		10/9/2012	1	0				1
714	X	PS BUSINESS PARKS INC	69360J743			4/6/2010		10/9/2012	550	485				65

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
715	X	PPL CAPITAL FUNDING INC	69352P889			3/14/2011		8/14/2012	225	227				-2
716	X	PPL CAPITAL FUNDING INC	69352P889			2/26/2009		8/14/2012	925	869				56
717	X	PPL CORPORATION	69351T106			8/10/2011		4/23/2012	2,975	2,890				85
718	X	PPL CORPORATION	69351T106			9/13/2011		4/23/2012	352	365				-13
719	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/16/2012	51	38				13
720	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/15/2012	77	56				21
721	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/14/2012	103	75				28
722	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/13/2012	77	56				[illegible]
723	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/8/2012	155	113				42
724	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		2/6/2012	104	75				29
725	X	PNC CAPITAL TRUST D CLD	69350H202			2/26/2009		3/23/2012	876	603				273
726	X	PNC CAPITAL TRUST D CLD	69350H202			2/26/2009		3/14/2012	151	103				48
727	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		12/15/2011	501	344				157
728	X	PPG INDUSTRIES INC SHS	693506107			6/30/2011		3/21/2012	1,128	1,088				40
729	X	PPG INDUSTRIES INC SHS	693506107			7/21/2010		3/20/2012	564	390				174
730	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		3/20/2012	188	129				59
731	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/20/2012	188	132				56
732	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/15/2012	374	263				111
733	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/14/2012	281	197				84
734	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		12/14/2011	482	395				87
735	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		12/14/2011	241	168				73
736	X	PPG INDUSTRIES INC SHS	693506107			8/10/2011		12/14/2011	481	453				28
737	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		12/13/2011	412	277				135
738	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		11/17/2011	167	111				56
739	X	JSC MMC NORILSK NCKL ADF	46626D108			11/10/2011		10/24/2012	1,707	2,027				-320
740	X	JSC MMC NORILSK NCKL ADF	46626D108			3/19/2009		11/3/2011	6,640	1,393				5,247
741	X	IVANHOE MINES LTD	46579N103			8/5/2011		8/2/2012	482	1,367				-885
742	X	IVANHOE MINES LTD	46579N103			9/1/2011		8/2/2012	611	1,713				-1,102
743	X	IVANHOE MINES LTD	46579N103			9/1/2011		8/2/2012	1,414	3,966				-2,552
744	X	IVANHOE MINES LTD	46579N103			6/23/2011		8/2/2012	313	879				-566
745	X	IVANHOE MINES LTD	46579N103			6/15/2011		3/16/2012	663	850				-1[illegible]
746	X	IVANHOE MINES LTD	46579N103			8/5/2011		3/16/2012	1,755	2,234				-4[illegible]
747	X	ISHARES FTSE HK	464287184			3/17/2010		3/8/2012	425	458				-33
748	X	ISHARES FTSE HK	464287184			6/18/2010		3/8/2012	1,739	1,829				-90
749	X	ISHARES FTSE HK	464287184			3/17/2010		12/7/2011	622	708				-86
750	X	IRON MOUNTAIN INC NEW	462846106			10/12/2012		10/24/2012	701	749				-48
751	X	IRON MOUNTAIN INC NEW	462846106			10/12/2012		10/24/2012	1,570	1,677				-107
752	X	STARBUCKS CORP	855244109			12/3/2010		4/23/2012	410	229				181
753	X	STARBUCKS CORP	855244109			12/3/2010		2/3/2012	1,014	686				328
754	X	SPRINT NEXTEL CORP	852061100			1/3/2012		6/25/2012	3,253	2,592				661
755	X	SPRINT NEXTEL CORP	852061100			7/5/2011		6/25/2012	9,157	16,412				-7,255
756	X	SPRINT NEXTEL CORP	852061100			6/6/2011		6/25/2012	11,179	21,037				-9,858
757	X	SOUTHWEST AIRLNS CO	844741108			1/3/2012		6/15/2012	3,582	3,474				108
758	X	SOUTHWEST AIRLNS CO	844741108			1/3/2011		6/15/2012	3,162	4,733				-1,571
759	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/15/2012	5,190	8,193				-3,003
760	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/14/2012	608	931				-323
761	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/14/2012	7,531	11,533				-4,002
762	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		6/14/2012	4,222	6,410				-2,188
763	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/15/2011	56	84				-28
764	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/14/2011	111	168				-57
765	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/14/2011	83	131				-48

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
766	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/13/2011	176	263				-87
767	X	SOLERA HOLDINGS INC	83421A104			8/5/2011		8/2/2012	851	1,168				-317
768	X	SOLERA HOLDINGS INC	83421A104			1/27/2012		8/2/2012	503	630				-127
769	X	SIMON PROPERTY GROUP DI	828806109			8/11/2010		9/4/2012	1,419	821				598
770	X	SIMON PROPERTY GROUP DI	828806109			6/29/2010		9/4/2012	631	332				299
771	X	SIMON PROPERTY GROUP DI	828806109			6/14/2010		9/4/2012	473	265				208
772	X	SIMON PROPERTY GROUP DI	828806109			6/8/2010		9/4/2012	473	246				227
773	X	SIMON PROPERTY GROUP DI	828806109			5/27/2010		9/4/2012	315	169				14
774	X	SIMON PROPERTY GROUP DI	828806109			2/15/2011		8/9/2012	472	321				15
775	X	SIMON PROPERTY GROUP DI	828806109			2/16/2011		8/9/2012	3,460	2,371				1,089
776	X	SIMON PROPERTY GROUP DI	828806109			12/14/2011		8/9/2012	1,101	848				253
777	X	SIMON PROPERTY GROUP DI	828806109			5/27/2010		6/12/2012	149	85				64
778	X	SIMON PROPERTY GROUP DI	828806109			5/6/2010		6/12/2012	1,637	942				695
779	X	SIMON PROPERTY GROUP DI	828806109			12/14/2011		5/15/2012	3,995	3,151				844
780	X	SIMON PROPERTY GROUP DI	828806109			5/6/2010		4/10/2012	3,024	1,798				1,226
781	X	SIMON PROPERTY GROUP DI	828806109			4/28/2010		4/10/2012	4,752	2,910				1,842
782	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		4/10/2012	720	417				303
783	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		1/20/2012	917	584				333
784	X	SIMON PROPERTY GROUP DI	828806109			2/24/2010		1/20/2012	131	79				52
785	X	SIEMENS AG ADR	826197501			3/19/2009		8/9/2012	1,090	720				370
786	X	THE SCOTTS MIRACLE GRO	810186106			5/2/2011		2/9/2012	1,219	1,358				-139
787	X	THE SCOTTS MIRACLE GRO	810186106			6/22/2011		2/9/2012	1,575	1,598				-23
788	X	THE SCOTTS MIRACLE GRO	810186106			5/2/2011		12/16/2011	1,303	1,698				-395
789	X	SCHWAB CHARLES CORP NE	808513105			8/17/2011		2/6/2012	2,167	2,156				11
790	X	SCHWAB CHARLES CORP NE	808513105			2/4/2010		2/1/2012	2,226	3,327				-1,101
791	X	SCHWAB CHARLES CORP NE	808513105			2/8/2010		2/1/2012	1,563	2,369				-806
792	X	HOST HOTELS & RESORTS	44107P104			6/29/2010		12/20/2011	570	555				15
793	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		8/2/2012	2,676	2,957				-281
794	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		3/16/2012	1,456	1,761				-305
795	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		3/16/2012	204	246				-42
796	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		12/20/2011	886	192				69
797	X	INTL BUSINESS MACHINES	459200101			10/31/2008		8/2/2012	387	183				20
798	X	INTL BUSINESS MACHINES	459200101			12/31/2008		8/2/2012	581	253				328
799	X	INTEL CORP	458140100			1/3/2012		10/8/2012	6,742	7,430				-688
800	X	INTEL CORP	458140100			1/3/2011		10/8/2012	9,439	8,794				645
801	X	INTEL CORP	458140100			7/6/2010		10/8/2012	13,103	11,440				1,663
802	X	INTEL CORP	458140100			6/28/2010		10/8/2012	15,485	13,972				1,513
803	X	INTEL CORP	458140100			1/4/2010		10/8/2012	4,090	3,832				258
804	X	INTEL CORP	458140100			3/2/2009		10/8/2012	1,169	657				512
805	X	PPG INDUSTRIES INC SHS	693506107			9/1/2009		11/17/2011	668	435				233
806	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		11/17/2011	167	111				56
807	X	PG&E CORP	69331C108			10/26/2009		10/24/2012	378	376				2
808	X	PG&E CORP	69331C108			10/26/2009		8/2/2012	1,365	1,254				111
809	X	PG&E CORP	69331C108			10/26/2009		1/30/2012	967	1,003				-36
810	X	PG&E CORP	69331C108			10/25/2011		1/30/2012	483	512				-29
811	X	PG&E CORP	69331C108			10/25/2011		12/16/2011	2,709	2,899				-190
812	X	ORACLE CORP $0 01 DEL	68389X105			1/3/2012		1/17/2012	2,540	2,414				126
813	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		1/17/2012	16,538	21,789				-5,251
814	X	ORACLE CORP $0 01 DEL	68389X105			6/29/2011		12/21/2011	980	1,268				-288
815	X	FHLMC G1 4139 05%2041	3128MCZC2			11/15/2011		11/15/2011	63	63				0
816	X	FNMA P835163 05 50%2035	31407MZ40			11/25/2011		11/25/2011	14	14				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	FNMA P725223 05 50%2034	31402CVQ2			12/27/2011		12/27/2011	43	43				0
818	X	FNMA P725223 05 50%2034	31402CVQ2			11/25/2011		11/25/2011	41	41				0
819	X	FEDERAL NATL MTG ASSOC	31398AVD1			5/11/2011		2/2/2012	70,254	69,373				881
820	X	FEDERAL NATL MTG ASSOC	31398AVD1			4/7/2009		2/2/2012	22,020	21,135				885
821	X	FEDERAL NATL MTG ASSOC	31398AVD1			3/19/2009		2/2/2012	41,942	40,298				1,644
822	X	FNMA PAL0232 05%2025	3138EGHJ6			12/27/2011		12/27/2011	136	136				0
823	X	FNMA PAL0232 05%2025	3138EGHJ6			11/25/2011		11/25/2011	129	129				0
824	X	FNMA PAH6783 04%2041	3138A8RD0			12/27/2011		12/27/2011	290	290				0
825	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2011		11/25/2011	257	257				0
826	X	FNMA P256513 05 50% 2036	31371M3W5			12/27/2011		12/27/2011	101	101				0
827	X	FNMA P256513 05 50% 2036	31371M3W5			11/25/2011		11/25/2011	157	157				0
828	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	9,100	9,003				97
829	X	FEDERAL NATL MTG ASSOC	3135G0HG1			2/2/2012		3/7/2012	15,907	15,959				-52
830	X	FEDERAL NATL MTGE ASSOC	31359MTG8			10/18/2011		1/18/2012	17,185	17,167				18
831	X	FEDERAL NATL MTG ASSOC	31359MH89			11/30/2011		2/28/2012	8,157	8,070				87
832	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	9,323	9,212				111
833	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/7/2012	25,698	25,478				220
834	X	FEDERAL NATL MTG ASSOC	31359MH89			4/6/2011		1/18/2012	2,331	2,199				132
835	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	40,792	38,408				2,384
836	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2011		12/15/2011	91	91				0
837	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2011		11/15/2011	67	67				0
838	X	FHLMC E0 2688 05%2025	31294L6Z1			12/15/2011		12/15/2011	79	79				0
839	X	FHLMC E0 2688 05%2025	31294L6Z1			11/15/2011		11/15/2011	102	102				0
840	X	FHLMC A9 7474 04%2041	312946JT4			12/15/2011		12/15/2011	451	451				0
841	X	FHLMC A9 7474 04%2041	312946JT4			11/15/2011		11/15/2011	191	191				0
842	X	FHLMC A9 7294 04%2041	312946C79			12/15/2011		12/15/2011	677	677				0
843	X	FHLMC A9 7294 04%2041	312946C79			11/15/2011		11/15/2011	390	390				0
844	X	FHLMC A9 6312 04%2041	312945AM0			12/15/2011		12/15/2011	360	360				0
845	X	FHLMC A9 6312 04%2041	312945AM0			11/15/2011		11/15/2011	438	438				0
846	X	FHLMC A9 5258 04%2040	312943ZX4			12/15/2011		12/15/2011	0	0				0
847	X	FHLMC A9 5258 04%2040	312943ZX4			11/15/2011		11/15/2011	0	0				0
848	X	FHLMC A9 3748 04%2040	312942EV3			12/15/2011		12/15/2011	704	704				0
849	X	FHLMC J1 1372 05%2024	3128PQQZ7			12/15/2011		12/15/2011	129	129				0
850	X	FHLMC J1 1372 05%2024	3128PQQZ7			11/15/2011		11/15/2011	254	254				0
851	X	FHLMC J0 8546 05%2023	3128PLP71			12/15/2011		12/15/2011	26	26				0
852	X	FHLMC J0 8546 05%2023	3128PLP71			11/15/2011		11/15/2011	18	18				0
853	X	FHLMC C9 1447 03 50%2032	3128P7TC7			5/22/2012		10/18/2012	15,527	15,428				99
854	X	FHLMC G1 4139 05%2041	3128MCZC2			12/15/2011		12/15/2011	57	57				0
855	X	DUKE REALTY CORP	264411505			4/23/2012		10/17/2012	223	216				7
856	X	DUKE REALTY CORP	264411505			7/17/2011		10/17/2012	802	815				-13
857	X	DUKE REALTY CORP	264411505			7/14/2011		10/17/2012	639	651				-12
858	X	DUKE REALTY CORP	264411505			7/14/2011		8/27/2012	286	303				-17
859	X	DUKE REALTY CORP	264411505			7/14/2011		8/24/2012	14	15				-1
860	X	DUKE REALTY CORP	264411505			7/9/2011		8/24/2012	257	281				-24
861	X	DUKE REALTY CORP	264411505			7/6/2011		8/24/2012	757	840				-83
862	X	DUKE REALTY CORP	264411505			7/6/2011		6/12/2012	482	555				-73
863	X	DUKE REALTY CORP	264411505			6/15/2011		6/12/2012	289	328				-39
864	X	DUKE REALTY CORP	264411505			2/10/2012		3/29/2012	157	152				5
865	X	DUKE REALTY CORP	264411505			12/9/2011		3/29/2012	569	473				96
866	X	DUKE REALTY CORP	264411505			9/12/2011		3/29/2012	356	275				81
867	X	DUKE REALTY CORP	264411505			6/22/2011		3/29/2012	768	804				-36

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	DUKE REALTY CORP	264411505			6/19/2011		3/29/2012	911	957				-46
869	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	1,252	1,358				-106
870	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	256	278				-22
871	X	INFOSYS TECH LTD ADR	456788108			8/30/2011		12/16/2011	1,164	1,176				-12
872	X	INFOSYS TECH LTD ADR	456788108			9/14/2011		12/16/2011	152	150				2
873	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		6/7/2012	1,723	1,508				215
874	X	HYATT HOTELS CORP	448579102			6/8/2012		9/10/2012	80	74				6
875	X	HYATT HOTELS CORP	448579102			5/21/2012		9/10/2012	319	302				[illegible]
876	X	HYATT HOTELS CORP	448579102			5/21/2012		9/7/2012	516	491				[illegible]
877	X	HYATT HOTELS CORP	448579102			4/16/2012		9/7/2012	1,032	1,062				-30
878	X	HYATT HOTELS CORP	448579102			4/13/2012		9/7/2012	436	448				-12
879	X	HYATT HOTELS CORP	448579102			12/21/2011		9/7/2012	1,547	1,410				137
880	X	HYATT HOTELS CORP	448579102			12/21/2011		2/16/2012	863	723				140
881	X	HYATT HOTELS CORP	448579102			11/16/2011		2/16/2012	1,811	1,502				309
882	X	HYATT HOTELS CORP	448579102			11/16/2011		2/15/2012	1,371	1,144				227
883	X	HUMANA INC	444859102			3/16/2011		8/28/2012	699	638				61
884	X	HUMANA INC	444859102			3/15/2011		8/2/2012	1,007	1,027				-20
885	X	HUMANA INC	444859102			3/16/2011		8/2/2012	2,454	2,487				-33
886	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		10/22/2012	308	339				-31
887	X	HOST HOTELS & RESORTS	44107P104			3/23/2011		10/22/2012	848	962				-114
888	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		10/22/2012	432	503				-71
889	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		9/28/2012	1,008	1,131				-123
890	X	HOST HOTELS & RESORTS	44107P104			2/7/2011		7/12/2012	210	272				-62
891	X	HOST HOTELS & RESORTS	44107P104			1/24/2011		7/12/2012	1,141	1,395				-254
892	X	HOST HOTELS & RESORTS	44107P104			10/6/2010		7/12/2012	225	231				-6
893	X	HOST HOTELS & RESORTS	44107P104			8/11/2010		7/12/2012	315	299				16
894	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		7/12/2012	195	192				3
895	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		6/22/2012	1,034	989				45
896	X	HOST HOTELS & RESORTS	44107P104			7/30/2010		6/22/2012	401	377				24
897	X	HOST HOTELS & RESORTS	44107P104			7/22/2010		6/22/2012	509	464				45
898	X	HOST HOTELS & RESORTS	44107P104			6/29/2010		6/22/2012	15	14				[illegible]
899	X	SCHWAB CHARLES CORP NE	808513105			2/10/2010		2/1/2012	865	1,310				-4[illegible]
900	X	SCHWAB CHARLES CORP NE	808513105			12/7/2010		2/1/2012	272	376				-104
901	X	SCHWAB CHARLES CORP NE	808513105			8/17/2011		2/1/2012	166	176				-10
902	X	SCHLUMBERGER LTD	806857108			7/2/2012		8/2/2012	2,121	1,943				178
903	X	SCHLUMBERGER LTD	806857108			3/22/2012		8/2/2012	495	502				-7
904	X	SCHLUMBERGER LTD	806857108			3/22/2012		5/29/2012	1,940	2,080				-140
905	X	SARA LEE CORP COM	803111103			1/3/2011		12/7/2011	4,135	3,879				256
906	X	SARA LEE CORP COM	803111103			6/22/2010		12/7/2011	10,073	8,057				2,016
907	X	SARA LEE CORP COM	803111103			6/21/2010		12/7/2011	11,107	8,795				2,312
908	X	SAP AG SHS	803054204			3/19/2009		10/3/2012	852	455				397
909	X	SAP AG SHS	803054204			3/19/2009		9/20/2012	796	417				379
910	X	SANOFI-AVENTIS	80105NAD7			3/22/2011		5/22/2012	25,101	23,877				1,224
911	X	SALLY BEAUTY HLDGS INC	79546E104			3/19/2009		5/23/2012	762	159				603
912	X	SALESFORCE COM INC	79466L302			6/29/2011		12/21/2011	285	441				-156
913	X	SALESFORCE COM INC	79466L302			1/3/2011		12/21/2011	190	271				-81
914	X	SALESFORCE COM INC	79466L302			12/31/2010		12/21/2011	95	132				-37
915	X	SALESFORCE COM INC	79466L302			12/31/2010		12/19/2011	209	264				-55
916	X	SALESFORCE COM INC	79466L302			9/24/2010		12/19/2011	313	358				-45
917	X	SALESFORCE COM INC	79466L302			9/24/2010		12/16/2011	322	358				-36
918	X	SALESFORCE COM INC	79466L302			9/3/2010		12/16/2011	214	240				-26

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	SALESFORCE COM INC	79466L302			9/3/2010		12/15/2011	320	360				-40
920	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/13/2012	943	804				139
921	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/12/2012	194	167				27
922	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		6/18/2012	714	668				46
923	X	SL GREEN REALTY CORP	78440X101			4/30/2012		10/5/2012	157	165				-8
924	X	SL GREEN REALTY CORP	78440X101			2/3/2012		10/5/2012	549	544				5
925	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/5/2012	470	409				61
926	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/4/2012	784	682				1[illegible]
927	X	SL GREEN REALTY CORP	78440X101			6/20/2011		10/4/2012	1,412	1,487				-7[illegible]
928	X	SL GREEN REALTY CORP	78440X101			4/14/2011		10/4/2012	1,255	1,196				59
929	X	SL GREEN REALTY CORP	78440X101			4/14/2011		7/18/2012	477	448				29
930	X	SL GREEN REALTY CORP	78440X101			4/14/2011		4/20/2012	687	672				15
931	X	SL GREEN REALTY CORP	78440X101			4/14/2011		3/29/2012	306	299				7
932	X	SL GREEN REALTY CORP	78440X101			4/13/2011		3/29/2012	1,532	1,497				35
933	X	SL GREEN REALTY CORP	78440X101			2/21/2011		3/29/2012	613	628				-15
934	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/29/2012	536	515				21
935	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/22/2012	535	515				20
936	X	SL GREEN REALTY CORP	78440X101			2/7/2011		1/20/2012	582	588				-6
937	X	RYDER SYSTEM INC	783549108			1/3/2012		4/10/2012	4,447	4,824				-377
938	X	DUKE REALTY CORP	264411505			5/24/2011		3/29/2012	299	320				-21
939	X	DUKE REALTY CORP	264411505			9/12/2011		1/23/2012	53	44				9
940	X	DUKE REALTY CORP	264411505			6/1/2011		1/23/2012	847	917				-70
941	X	DUKE REALTY CORP	264411505			6/1/2011		1/20/2012	718	774				-56
942	X	DUKE REALTY CORP	264411505			5/24/2011		1/20/2012	1,409	1,576				-167
943	X	DUKE REALTY CORP	264411505			5/17/2011		1/20/2012	1,303	1,159				144
944	X	DUKE REALTY CORP	264411505			5/3/2011		1/20/2012	279	308				-29
945	X	DR PEPPER SNAPPLE GROUI	26138E109			1/3/2012		4/25/2012	3,218	3,151				67
946	X	DR PEPPER SNAPPLE GROUI	26138E109			1/3/2011		4/25/2012	2,982	2,698				284
947	X	DR PEPPER SNAPPLE GROUI	26138E109			1/3/2011		4/24/2012	2,785	2,449				336
948	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/24/2012	7,145	6,976				169
949	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/24/2012	444	427				[illegible]
950	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/23/2012	4,997	4,856				14[illegible]
951	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	3,038	2,996				42
952	X	DOW CHEMICAL CO	260543103			10/13/2010		4/9/2012	1,331	1,229				102
953	X	DOW CHEMICAL CO	260543103			10/13/2010		4/4/2012	33	30				3
954	X	DOW CHEMICAL CO	260543103			9/22/2010		4/4/2012	803	657				146
955	X	DOW CHEMICAL CO	260543103			9/22/2010		4/3/2012	239	192				47
956	X	DOW CHEMICAL CO	260543103			12/30/2009		4/3/2012	614	512				102
957	X	DOW CHEMICAL CO	260543103			12/30/2009		12/14/2011	508	569				-61
958	X	DOW CHEMICAL CO	260543103			12/30/2009		12/13/2011	442	484				-42
959	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		7/11/2012	721	708				13
960	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		6/21/2012	424	434				-10
961	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		6/21/2012	513	521				-8
962	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		4/30/2012	1,128	1,110				18
963	X	CHURCH&DWIGHT CO INC	171340102			6/15/2009		8/2/2012	228	103				125
964	X	CHURCH&DWIGHT CO INC	171340102			3/1/2011		8/2/2012	569	375				194
965	X	CHURCH&DWIGHT CO INC	171340102			3/1/2011		6/4/2012	742	525				217
966	X	CHEVRON CORP	166764100			10/25/2011		8/2/2012	1,853	1,797				56
967	X	CHEVRON CORP	166764100			2/24/2012		8/2/2012	981	983				-2
968	X	CHEVRON CORP	166764100			2/24/2012		4/23/2012	2,452	2,621				-169
969	X	CHEVRON CORP	166764100			10/25/2011		2/13/2012	2,765	2,748				17

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
970	X	CHEVRON CORP	166764100			10/25/2011		12/16/2011	2,592	2,748				-156
971	X	CENTURYLINK INC SHS	156700106			2/13/2012		10/24/2012	1,862	1,835				27
972	X	CENTURYLINK INC SHS	156700106			2/13/2012		4/23/2012	2,533	2,561				-28
973	X	CELGENE CORP COM	151020104			4/14/2011		2/16/2012	829	622				207
974	X	CELANESE CORP DEL SER A	150870103			12/14/2011		6/22/2012	812	967				-155
975	X	CELANESE CORP DEL SER A	150870103			12/14/2011		5/29/2012	2,374	2,395				-21
976	X	CARNIVAL CORP PAIRED SHS	143658300			7/7/2009		1/30/2012	3,621	3,032				589
977	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2012		7/16/2012	4,229	4,178				[redacted]
978	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2012		7/13/2012	1,529	1,504				[redacted]
979	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/13/2012	2,464	2,265				199
980	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/12/2012	3,864	3,592				272
981	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/11/2012	764	703				61
982	X	CARDINAL HEALTH INC OHIO	14149Y108			7/22/2010		7/11/2012	3,352	2,780				572
983	X	CARDINAL HEALTH INC OHIO	14149Y108			7/22/2010		7/10/2012	3,502	2,886				616
984	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2010		7/10/2012	641	489				152
985	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2010		7/9/2012	2,962	2,283				679
986	X	CARDINAL HEALTH INC OHIO	14149Y108			12/31/2009		7/9/2012	2,158	1,668				490
987	X	CARDINAL HEALTH INC OHIO	14149Y108			12/31/2009		6/28/2012	1,263	1,014				249
988	X	CARDINAL HEALTH INC OHIO	14149Y108			12/30/2009		6/28/2012	1,956	1,572				384
989	X	CARDINAL HEALTH INC OHIO	14149Y108			12/30/2009		6/27/2012	2,917	2,358				559
990	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		6/27/2012	810	662				148
991	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		6/26/2012	5,679	4,600				1,079
992	X	CARDINAL HEALTH INC OHIO	14149Y108			12/29/2009		6/25/2012	5,505	4,468				1,037
993	X	CAPITAL ONE FINL	14040H105			1/3/2012		1/30/2012	3,886	3,834				52
994	X	CAPITAL ONE FINL	14040H105			1/3/2011		1/30/2012	2,680	2,639				41
995	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	5,717	5,552				165
996	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	5,539	5,359				180
997	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	5,673	5,422				251
998	X	CANADIAN NATL RAILWAY CO	136375102			3/30/2010		11/7/2011	794	611				183
999	X	CANADIAN NATL RAILWAY CO	136375102			4/16/2010		11/7/2011	1,032	807				225
1,000	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		1/13/2012	2,383	2,272				[redacted]
1,001	X	CAMDEN PPTY TR COM SBI	133131102			9/27/2011		1/13/2012	1,668	1,590				[redacted]
1,002	X	CA INC	12673P105			1/3/2012		10/8/2012	3,665	2,970				695
1,003	X	ALLERGAN INC	018490102			9/21/2011		8/23/2012	255	248				7
1,004	X	ALLERGAN INC	018490102			9/1/2011		8/23/2012	255	243				12
1,005	X	RYDER SYSTEM INC	783549108			1/3/2011		4/10/2012	3,790	3,979				-189
1,006	X	RYDER SYSTEM INC	783549108			1/4/2010		4/10/2012	2,274	1,882				392
1,007	X	HALLIBURTON COMPANY	406216101			1/26/2011		12/16/2011	850	1,115				-265
1,008	X	HOST HOTELS & RESORTS	44107P104			6/8/2010		12/20/2011	542	515				27
1,009	X	HOST HOTELS & RESORTS	44107P104			5/17/2010		12/20/2011	328	348				-20
1,010	X	HOST HOTELS & RESORTS	44107P104			4/28/2010		12/20/2011	570	656				-86
1,011	X	HOST HOTELS & RESORTS	44107P104			4/7/2010		12/20/2011	328	350				-22
1,012	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		12/20/2011	299	315				-16
1,013	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		11/15/2011	572	600				-28
1,014	X	HONEYWELL INTL INC DEL	438516106			2/13/2012		8/2/2012	513	543				-30
1,015	X	HONEYWELL INTL INC DEL	438516106			6/4/2012		8/2/2012	2,166	2,030				136
1,016	X	HONEYWELL INTL INC DEL	438516106			2/13/2012		3/16/2012	2,537	2,533				4
1,017	X	HOME DEPOT INC	437076102			12/6/2011		10/26/2012	358	244				114
1,018	X	HOME DEPOT INC	437076102			12/5/2011		10/26/2012	955	649				306
1,019	X	HOME DEPOT INC	437076102			12/2/2011		10/26/2012	60	40				20
1,020	X	HOME DEPOT INC	437076102			12/2/2011		7/31/2012	732	562				170

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Securities	3,632,472	3,392,682	239,790
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,021	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		4/30/2012	929	887				42
1,022	X	HEWLETT PACKARD CO DEL	428236103			1/13/2012		6/22/2012	1,877	2,443				-566
1,023	X	HESS CORP	42809H107			7/28/2009		5/15/2012	962	1,119				-157
1,024	X	HESS CORP	42809H107			7/7/2009		5/15/2012	1,603	1,701				-98
1,025	X	HESS CORP	42809H107			7/14/2009		5/15/2012	779	841				-62
1,026	X	HESS CORP	42809H107			9/8/2009		5/15/2012	779	907				-128
1,027	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		10/17/2012	473	409				64
1,028	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		7/18/2012	2,196	1,839				3
1,029	X	HEALTH CARE REIT INC COM	42217K106			12/7/2010		7/18/2012	1,159	869				29
1,030	X	HEALTH CARE REIT INC COM	42217K106			11/19/2010		7/18/2012	549	412				137
1,031	X	HEALTH CARE REIT INC COM	42217K106			11/3/2010		7/18/2012	366	306				60
1,032	X	HEALTH CARE REIT INC COM	42217K106			10/21/2010		7/18/2012	305	268				37
1,033	X	HEALTH CARE REIT INC COM	42217K106			10/14/2010		7/18/2012	1,037	845				192
1,034	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		7/18/2012	549	428				121
1,035	X	HALLIBURTON COMPANY	406216101			8/25/2011		7/3/2012	146	205				-59
1,036	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/3/2012	556	1,079				-523
1,037	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/2/2012	514	1,022				-508
1,038	X	HALLIBURTON COMPANY	406216101			5/5/2011		7/2/2012	286	470				-184
1,039	X	HALLIBURTON COMPANY	406216101			5/5/2011		6/28/2012	220	376				-156
1,040	X	HALLIBURTON COMPANY	406216101			3/23/2011		6/28/2012	578	964				-386
1,041	X	HALLIBURTON COMPANY	406216101			3/14/2011		6/28/2012	193	316				-123
1,042	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/28/2012	193	328				-135
1,043	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	394	650				-256
1,044	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	197	328				-131
1,045	X	HALLIBURTON COMPANY	406216101			2/2/2011		6/7/2012	928	1,537				-609
1,046	X	HALLIBURTON COMPANY	406216101			1/26/2011		3/22/2012	526	661				-135
1,047	X	HALLIBURTON COMPANY	406216101			1/26/2011		3/16/2012	1,558	1,859				-301
1,048	X	RYDER SYSTEM INC	783549108			1/4/2010		4/9/2012	2,233	1,798				435
1,049	X	RYDER SYSTEM INC	783549108			10/14/2009		4/9/2012	4,518	3,736				782
1,050	X	RYDER SYSTEM INC	783549108			10/13/2009		4/9/2012	2,908	2,345				563
1,051	X	RYDER SYSTEM INC	783549108			10/12/2009		4/9/2012	9,451	7,649				1,8
1,052	X	ROYAL BK OF SCOT GRP PLC	780097788			6/20/2011		7/17/2012	56	55				
1,053	X	ROYAL BK OF SCOT GRP PLC	780097788			6/7/2011		7/17/2012	113	115				-2
1,054	X	ROYAL BK OF SCOT GRP PLC	780097788			6/7/2011		7/16/2012	151	154				-3
1,055	X	ROYAL BK OF SCOT GRP PLC	780097788			6/7/2011		7/13/2012	169	173				-4
1,056	X	ROSS STORES INC COM	778296103			1/3/2012		1/9/2012	4,738	4,439				299
1,057	X	ROSS STORES INC COM	778296103			1/3/2011		1/9/2012	9,174	5,823				3,351
1,058	X	ROSS STORES INC COM	778296103			1/26/2010		1/9/2012	16,432	7,379				9,053
1,059	X	ROSS STORES INC COM	778296103			1/25/2010		1/9/2012	5,343	2,361				2,982
1,060	X	ROGERS COMMUNICATIONS	775109200			8/9/2012		8/28/2012	2,021	2,018				3
1,061	X	REYNOLDS AMERICAN INC	761713106			12/3/2010		5/15/2012	2,622	2,105				517
1,062	X	REYNOLDS AMERICAN INC	761713106			12/6/2010		5/15/2012	2,219	1,805				414
1,063	X	REYNOLDS AMERICAN INC	761713106			4/12/2011		5/15/2012	2,501	2,231				270
1,064	X	REGENCY CENTERS CORP C	758849608			2/26/2009		9/13/2012	350	209				141
1,065	X	REGENCY CENTERS CORP C	758849608			2/26/2009		7/18/2012	75	45				30
1,066	X	REGENCY CENTERS CORP C	758849608			2/26/2009		7/17/2012	126	75				51
1,067	X	REGENCY CENTERS CORP C	758849608			2/26/2009		7/10/2012	101	60				41
1,068	X	REGENCY CENTERS CORP C	758849509			2/26/2009		4/2/2012	575	357				218
1,069	X	REGENCY CENTERS CORP C	758849301			5/1/2009		1/5/2012	403	310				93
1,070	X	REGENCY CENTERS CORP	758849103			12/27/2011		7/11/2012	1,736	1,405				331
1,071	X	ALLERGAN INC	018490102			8/31/2011		8/23/2012	424	409				15

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	ALLERGAN INC	018490102			8/25/2011		8/23/2012	339	308				31
1,073	X	ALLERGAN INC	018490102			8/25/2011		8/20/2012	599	539				60
1,074	X	ALLERGAN INC	018490102			8/25/2011		7/31/2012	328	308				20
1,075	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/8/2012	7,876	6,914				962
1,076	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/7/2012	1,105	960				145
1,077	X	ALEXANDRIA REAL EST EQTS	015271109			10/14/2011		2/7/2012	3,093	2,701				392
1,078	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2012		5/7/2012	5,107	4,597				510
1,079	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		5/7/2012	10,622	11,509				-8
1,080	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		5/7/2012	4,903	5,185				-28
1,081	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		5/7/2012	4,535	4,786				-251
1,082	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		2/13/2012	4,875	4,914				-39
1,083	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		2/13/2012	9,442	9,517				-75
1,084	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2011		2/13/2012	5,270	5,312				-42
1,085	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		9/21/2012	874	300				574
1,086	X	AETNA INC NEW	00817Y108			1/3/2012		8/29/2012	8,668	9,500				-832
1,087	X	AETNA INC NEW	00817Y108			1/3/2011		8/29/2012	3,787	3,016				771
1,088	X	AETNA INC NEW	00817Y108			1/3/2011		8/28/2012	2,865	2,301				564
1,089	X	AETNA INC NEW	00817Y108			4/14/2010		8/28/2012	4,685	3,883				802
1,090	X	AETNA INC NEW	00817Y108			4/12/2010		8/28/2012	4,646	3,979				667
1,091	X	AETNA INC NEW	00817Y108			4/12/2010		8/27/2012	6,981	5,936				1,045
1,092	X	AETNA INC NEW	00817Y108			1/4/2010		8/27/2012	4,524	3,823				701
1,093	X	AETNA INC NEW	00817Y108			9/28/2009		8/27/2012	1,092	822				270
1,094	X	AETNA INC NEW	00817Y108			9/28/2009		6/12/2012	3,760	2,583				1,177
1,095	X	AETNA INC NEW	00817Y108			9/28/2009		6/11/2012	3,219	2,201				1,018
1,096	X	AETNA INC NEW	00817Y108			9/28/2009		1/9/2012	8,577	5,723				2,854
1,097	X	AETNA INC NEW	00817Y108			5/4/2009		1/9/2012	3,387	1,768				1,619
1,098	X	ADIDAS AG SPONSORED ADR	00687A107			3/23/2009		10/24/2012	2,975	1,196				1,779
1,099	X	ADIDAS AG SPONSORED ADR	00687A107			3/23/2009		12/7/2011	2,068	1,028				1,040
1,100	X	ABBOTT LABS	002824100			7/12/2012		10/3/2012	1,326	1,240				86
1,101	X	ABBOTT LABS	002824100			7/11/2012		10/3/2012	698	655				43
1,102	X	ABBOTT LABS	002824100			7/9/2012		10/3/2012	698	655				
1,103	X	ABBOTT LABS	002824100			7/2/2012		10/3/2012	70	65				
1,104	X	AT&T INC	00206R102			6/22/2011		6/22/2012	1,648	1,461				187
1,105	X	ABBOTT LABS	002824100			7/2/2012		10/2/2012	1,302	1,228				74
1,106	X	AARON'S INC SHS A	002535300			3/19/2009		8/9/2012	702	380				322
1,107	X	AT&T INC	00206R102			12/14/2011		6/22/2012	1,368	1,131				237
1,108	X	AT&T INC	00206RAV4			7/28/2010		2/8/2012	16,803	15,951				852
1,109	X	AT&T INC	00206R102			3/19/2009		8/9/2012	445	308				137
1,110	X	AT&T INC	00206R102			12/14/2011		8/9/2012	2,412	1,884				528
1,111	X	NABORS INDUSTRIES LTD	G6359F103			1/4/2010		8/28/2012	3,784	5,859				-2,075
1,112	X	NABORS INDUSTRIES LTD	G6359F103			12/4/2009		8/28/2012	2,177	2,979				-802
1,113	X	NABORS INDUSTRIES LTD	G6359F103			12/3/2009		8/28/2012	2,417	3,312				-895
1,114	X	NABORS INDUSTRIES LTD	G6359F103			12/2/2009		8/28/2012	2,192	3,038				-846
1,115	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		10/23/2012	334	271				63
1,116	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/23/2012	334	273				61
1,117	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/19/2012	544	436				108
1,118	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/19/2012	612	493				119
1,119	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/8/2012	141	109				32
1,120	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		10/8/2012	423	325				98
1,121	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/5/2012	777	602				175
1,122	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		9/14/2012	330	271				59

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,123	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		6/26/2012	677	649				28
1,124	X	ACCENTURE PLC SHS	G1151C101			4/28/2010		1/30/2012	3,130	2,400				730
1,125	X	ACCENTURE PLC SHS	G1151C101			4/28/2010		1/13/2012	1,011	829				182
1,126	X	ACCENTURE PLC SHS	G1151C101			6/22/2011		1/13/2012	3,459	3,574				-115
1,127	X	ARCH CAPITAL GROUP L CLD	G0450A154			5/6/2010		5/2/2012	200	195				5
1,128	X	ARCH CAPITAL GROUP L CLD	G0450A154			5/4/2010		5/2/2012	450	440				10
1,129	X	ARCH CAPITAL GROUP L CLD	G0450A154			3/2/2009		5/2/2012	50	34				16
1,130	X	ARCH CAPITAL GROUP L CLD	G0450A154			3/2/2009		3/9/2012	75	50				[illegible]
1,131	X	ARCH CAPITAL GROUP L CLD	G0450A154			3/2/2009		3/8/2012	50	33				[illegible]
1,132	X	ARCH CAPITAL GROUP L CLD	G0450A154			3/2/2009		3/7/2012	126	84				42
1,133	X	ARCH CAPITAL GROUP CLD	G0450A147			3/16/2009		5/2/2012	50	38				12
1,134	X	ARCH CAPITAL GROUP CLD	G0450A147			3/13/2009		5/2/2012	75	54				21
1,135	X	ARCH CAPITAL GROUP CLD	G0450A147			3/12/2009		5/2/2012	125	87				38
1,136	X	ARCH CAPITAL GROUP CLD	G0450A147			3/2/2009		5/2/2012	1,000	717				283
1,137	X	ARCH CAPITAL GROUP CLD	G0450A147			3/2/2009		3/8/2012	76	54				22
1,138	X	ARCH CAPITAL GROUP CLD	G0450A147			3/2/2009		3/7/2012	203	144				59
1,139	X	REGENCY CENTERS CORP	758849103			8/12/2011		7/11/2012	375	315				60
1,140	X	REGENCY CENTERS CORP	758849103			8/12/2011		6/22/2012	137	118				19
1,141	X	REGENCY CENTERS CORP	758849103			8/9/2011		6/22/2012	183	142				41
1,142	X	REGENCY CENTERS CORP	758849103			4/14/2011		6/22/2012	1,191	1,109				82
1,143	X	REGENCY CENTERS CORP	758849103			4/14/2011		5/29/2012	487	469				18
1,144	X	REGENCY CENTERS CORP	758849103			4/13/2011		5/29/2012	620	590				30
1,145	X	REGENCY CENTERS CORP	758849103			2/7/2011		5/29/2012	310	295				15
1,146	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/29/2012	354	340				14
1,147	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/14/2012	895	808				87
1,148	X	REGENCY CENTERS CORP	758849103			12/30/2010		5/14/2012	754	678				76
1,149	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	471	361				110
1,150	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	1,650	1,426				224
1,151	X	REGENCY CENTERS CORP	758849103			12/15/2010		11/21/2011	643	734				-91
1,152	X	REGENCY CENTERS CORP	758849103			12/14/2010		11/21/2011	179	180				-1
1,153	X	RED HAT INC	756577102			9/28/2011		12/22/2011	764	852				[illegible]
1,154	X	RED HAT INC	756577102			9/21/2011		12/22/2011	282	288				[illegible]
1,155	X	RED HAT INC	756577102			8/16/2011		12/22/2011	644	606				38
1,156	X	RED HAT INC	756577102			7/19/2011		12/21/2011	599	668				-69
1,157	X	GENERAL GROWTH PROPER	370023103			8/26/2011		11/15/2011	1,887	1,738				149
1,158	X	HALLIBURTON COMPANY	406216101			4/18/2011		12/16/2011	1,480	2,247				-767
1,159	X	HALLIBURTON COMPANY	406216101			4/21/2011		12/16/2011	1,921	3,009				-1,088
1,160	X	HALLIBURTON COMPANY	406216101			4/27/2011		12/16/2011	1,197	1,892				-695
1,161	X	HALLIBURTON COMPANY	406216101			4/27/2011		12/16/2011	1,795	2,836				-1,041
1,162	X	HSBC HOLDINGS PLC	404280703			2/26/2009		7/16/2012	156	113				43
1,163	X	HSBC HOLDINGS PLC	404280703			2/26/2009		7/13/2012	261	189				72
1,164	X	HSBC HOLDINGS PLC	404280703			2/26/2009		7/12/2012	131	94				37
1,165	X	HCP INC	40414L109			6/23/2010		11/4/2011	652	550				102
1,166	X	HCP INC	40414L109			5/6/2010		11/4/2011	537	439				98
1,167	X	GREEN MOUNTN COFFEE RO	393122106			6/8/2011		11/22/2011	799	1,216				-417
1,168	X	GREEN MOUNTN COFFEE RO	393122106			4/6/2011		11/22/2011	799	1,056				-257
1,169	X	GREEN MOUNTN COFFEE RO	393122106			4/5/2011		11/22/2011	200	265				-65
1,170	X	GOOGLE INC CL A	38259P508			5/29/2012		8/2/2012	1,880	1,773				107
1,171	X	GOOGLE INC CL A	38259P508			11/11/2011		6/21/2012	2,266	2,443				-177
1,172	X	GOOGLE INC CL A	38259P508			10/14/2011		6/21/2012	1,133	1,184				-51
1,173	X	GOOGLE INC CL A	38259P508			7/27/2011		4/30/2012	604	643				-39

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,174	X	GOOGLE INC CL A	38259P508			7/27/2011		4/23/2012	597	643				-46
1,175	X	GOOGLE INC CL A	38259P508			7/15/2011		4/23/2012	597	597				0
1,176	X	GOOGLE INC CL A	38259P508			7/15/2011		2/3/2012	595	597				-2
1,177	X	GOLDMAN SACHS GROUP IN(	38144G804			10/2/2009		10/3/2012	63	57				6
1,178	X	GOLDMAN SACHS GROUP IN(	38144G804			10/2/2009		10/2/2012	64	57				7
1,179	X	GOLDMAN SACHS GROUP IN(	38144G804			10/2/2009		10/1/2012	42	38				4
1,180	X	GOLDMAN SACHS GROUP IN(	38144G804			10/1/2009		9/28/2012	84	76				8
1,181	X	GOLDMAN SACHS GROUP IN(	38144G804			10/1/2009		9/27/2012	106	95				[redacted]
1,182	X	GOLDMAN SACHS GROUP IN(	38143UAV3			12/1/2010		4/30/2012	16,245	16,618				-3[redacted]
1,183	X	GOLDMAN SACHS GROUP IN(	38141G104			4/3/2009		12/14/2011	1,874	2,360				-486
1,184	X	GOLDMAN SACHS GROUP IN(	38141G104			12/12/2008		12/14/2011	843	629				214
1,185	X	GOLDMAN SACHS GROUP IN(	38141G104			1/15/2009		12/14/2011	656	496				160
1,186	X	GLIMCHER REALTY TR SBI	379302102			10/10/2011		1/19/2012	588	495				93
1,187	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/19/2012	842	904				-62
1,188	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/18/2012	561	602				-41
1,189	X	GLIMCHER REALTY TR SBI	379302102			3/24/2011		1/18/2012	82	80				2
1,190	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/18/2012	1,141	1,099				42
1,191	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/17/2012	152	148				4
1,192	X	GLIMCHER REALTY TR SBI	379302102			1/25/2011		1/17/2012	107	107				0
1,193	X	GLIMCHER REALTY TR SBI	379302102			1/24/2011		1/17/2012	2,121	2,116				5
1,194	X	GENERAL GROWTH PROPER	370023103			4/10/2012		8/24/2012	2,893	2,443				450
1,195	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/16/2011	996	878				118
1,196	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/15/2011	447	389				58
1,197	X	RED HAT INC	756577102			8/16/2011		12/21/2011	278	265				13
1,198	X	RED HAT INC	756577102			7/19/2011		12/21/2011	596	668				-72
1,199	X	REALTY INCOME CORP	756109708			11/3/2009		3/13/2012	101	92				9
1,200	X	REALTY INCOME CORP	756109708			11/2/2009		3/13/2012	101	92				9
1,201	X	REALTY INCOME CORP	756109708			11/2/2009		3/12/2012	101	92				9
1,202	X	REALTY INCOME CORP	756109708			10/30/2009		3/12/2012	25	23				2
1,203	X	REALTY INCOME CORP	756109708			10/30/2009		3/9/2012	152	136				16
1,204	X	REALTY INCOME CORP	756109708			10/30/2009		3/8/2012	152	136				[redacted]
1,205	X	REALTY INCOME CORP	756109708			3/19/2009		3/8/2012	51	28				[redacted]
1,206	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		6/25/2012	180	0				180
1,207	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		6/22/2012	259	1				258
1,208	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		5/9/2012	496	1				495
1,209	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/30/2012	26	0				26
1,210	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/27/2012	79	0				79
1,211	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/26/2012	106	0				106
1,212	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/25/2012	212	0				212
1,213	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/10/2012	132	0				132
1,214	X	SANTANDER FIN PFD SA UNI	E8683R144			9/29/2009		4/9/2012	27	0				27
1,215	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/9/2012	106	80				26
1,216	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/5/2012	107	80				27
1,217	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/4/2012	134	99				35
1,218	X	ORACLE CORP $0 01 DEL	68389X105			6/28/2011		12/21/2011	528	679				-151
1,219	X	ORACLE CORP $0 01 DEL	68389X105			1/31/2011		12/21/2011	528	673				-145
1,220	X	ORACLE CORP $0 01 DEL	68389X105			12/17/2010		12/21/2011	352	449				-97
1,221	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2010		12/21/2011	553	625				-72
1,222	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2010		12/21/2011	151	171				-20
1,223	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2010		12/20/2011	262	256				6
1,224	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		12/20/2011	1,079	1,067				12

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,225	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		12/20/2011	175	174				1
1,226	X	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		9/21/2012	874	800				74
1,227	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/21/2012	437	515				-78
1,228	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/18/2012	892	1,031				-139
1,229	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/18/2012	446	541				-95
1,230	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/14/2012	92	108				-16
1,231	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2011		9/14/2012	276	324				-48
1,232	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/14/2012	368	426				[redacted]
1,233	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		9/14/2012	184	233				[redacted]
1,234	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		9/13/2012	271	350				-79
1,235	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		7/12/2012	504	700				-196
1,236	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		7/12/2012	336	446				-110
1,237	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		6/26/2012	77	111				-34
1,238	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	387	513				-126
1,239	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	310	404				-94
1,240	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	840	1,009				-169
1,241	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	420	505				-85
1,242	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		10/18/2012	240	186				54
1,243	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		10/18/2012	399	306				93
1,244	X	O'REILLY AUTOMOTIVE INC	67103H107			3/19/2009		5/11/2012	4,075	1,387				2,688
1,245	X	O'REILLY AUTOMOTIVE INC	67103H107			1/20/2010		5/11/2012	836	305				531
1,246	X	O'REILLY AUTOMOTIVE INC	67103H107			1/20/2010		1/27/2012	989	457				532
1,247	X	O'REILLY AUTOMOTIVE INC	67103H107			1/20/2010		12/20/2011	487	228				259
1,248	X	NORTHROP GRUMMAN CORP	666807102			1/31/2012		9/24/2012	11,935	10,489				1,446
1,249	X	NORTHROP GRUMMAN CORP	666807102			1/31/2012		9/20/2012	5,063	4,429				634
1,250	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		9/20/2012	1,599	1,399				200
1,251	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		9/18/2012	6,229	5,480				749
1,252	X	NORTHROP GRUMMAN CORP	666807102			1/30/2012		8/13/2012	21,993	18,773				3,220
1,253	X	NINTENDO LTD ADR	654445303			3/19/2009		7/3/2012	1,515	3,771				-2,256
1,254	X	NINTENDO LTD ADR	654445303			8/4/2009		7/3/2012	490	1,106				-616
1,255	X	NIKE INC CL B	654106103			12/3/2008		9/13/2012	198	101				[redacted]
1,256	X	NIKE INC CL B	654106103			7/17/2008		9/13/2012	793	465				[redacted]
1,257	X	NIKE INC CL B	654106103			7/17/2008		9/4/2012	98	58				40
1,258	X	FHLMC G1 3888 05%2025	3128MCRH0			12/15/2011		12/15/2011	1,170	1,170				0
1,259	X	FHLMC G1 3888 05%2025	3128MCRH0			11/15/2011		11/15/2011	1,140	1,140				0
1,260	X	FHLMC G1 3255 05%2023	3128MBZU4			12/15/2011		12/15/2011	71	71				0
1,261	X	FHLMC G1 3255 05%2023	3128MBZU4			11/15/2011		11/15/2011	67	67				0
1,262	X	FHLMC G1 2522 05%2022	3128MBAX5			12/15/2011		12/15/2011	420	420				0
1,263	X	FHLMC G1 2522 05%2022	3128MBAX5			11/15/2011		11/15/2011	268	268				0
1,264	X	FHLMC G0 6231 04%2040	3128M8HG2			12/15/2011		12/15/2011	570	570				0
1,265	X	FHLMC G0 6231 04%2040	3128M8HG2			11/15/2011		11/15/2011	549	549				0
1,266	X	FHLMC G1 1981 05%2021	3128M1CS6			12/15/2011		12/15/2011	181	181				0
1,267	X	FHLMC G1 1981 05%2021	3128M1CS6			11/15/2011		11/15/2011	157	157				0
1,268	X	FHLMC A5 2207 07%2036	3128KENY5			12/15/2011		12/15/2011	0	0				0
1,269	X	FHLMC A5 2207 07%2036	3128KENY5			11/15/2011		11/15/2011	0	0				0
1,270	X	FANUC LTD-UNSP	307305102			2/18/2011		8/2/2012	1,680	1,774				-94
1,271	X	REALTY INCOME CORP	756109708			3/19/2009		3/5/2012	51	28				23
1,272	X	REALTY INCOME CORP	756109708			3/19/2009		3/2/2012	127	70				57
1,273	X	REALTY INCOME CORP	756109708			3/19/2009		2/21/2012	378	210				168
1,274	X	RLJ LODGING TRUST	74965L101			3/9/2012		10/1/2012	816	753				63
1,275	X	RLJ LODGING TRUST	74965L101			3/8/2012		10/1/2012	323	297				26

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,276	X	RLJ LODGING TRUST	74965L101			2/17/2012		10/1/2012	19	18				1
1,277	X	RLJ LODGING TRUST	74965L101			2/17/2012		9/28/2012	360	348				12
1,278	X	RLJ LODGING TRUST	74965L101			2/16/2012		9/28/2012	1,840	1,767				73
1,279	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/11/2012	665	674				-9
1,280	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/8/2012	947	965				-18
1,281	X	RLJ LODGING TRUST	74965L101			6/21/2011		12/20/2011	632	682				-50
1,282	X	RLJ LODGING TRUST	74965L101			6/20/2011		12/20/2011	1,196	1,248				-52
1,283	X	PUBLICIS GROUPE SPON ADF	74463M106			3/31/2010		12/7/2011	778	715				[redacted]
1,284	X	PUBLICIS GROUPE SPON ADF	74463M106			3/30/2010		12/7/2011	1,555	1,422				[redacted]
1,285	X	PUBLIC STORAGE CLD	74460D554			1/19/2010		5/1/2012	101	90				11
1,286	X	PUBLIC STORAGE CLD	74460D554			1/19/2010		4/30/2012	25	23				2
1,287	X	PUBLIC STORAGE CLD	74460D554			1/19/2010		4/27/2012	101	90				11
1,288	X	PUBLIC STORAGE CLD	74460D554			1/19/2010		4/25/2012	126	113				13
1,289	X	PUBLIC STORAGE CLD	74460D554			1/19/2010		4/20/2012	25	23				2
1,290	X	PUBLIC STORAGE CLD	74460D448			2/26/2009		7/12/2012	300	204				96
1,291	X	WSC SALE - 21	74460D448			1/1/2001		7/12/2012	1	0				1
1,292	X	PUBLIC STORAGE CLD	74460D448			2/26/2009		4/27/2012	355	239				116
1,293	X	PUBLIC STORAGE CLD	74460D398			2/26/2009		2/21/2012	250	171				79
1,294	X	WSC SALE - 21	74460D323			1/1/2001		11/28/2011	3	0				3
1,295	X	PUBLIC STORAGE INC CLD	74460D323			2/26/2009		11/28/2011	300	210				90
1,296	X	PUBLIC STORAGE INC	74460D257			2/26/2009		2/9/2012	1,000	688				312
1,297	X	PUBLIC STORAGE, INC	74460D232			2/26/2009		3/9/2012	2,035	1,382				653
1,298	X	PUBLIC STORAGE, INC	74460D232			2/26/2009		11/25/2011	611	414				197
1,299	X	PUBLIC STORAGE $0 10	74460D109			7/13/2012		8/28/2012	429	440				-11
1,300	X	PUBLIC STORAGE $0 10	74460D109			8/9/2012		8/28/2012	1,573	1,586				-13
1,301	X	PUBLIC STORAGE $0 10	74460D109			7/13/2012		8/28/2012	429	444				-15
1,302	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		8/13/2012	1,294	540				754
1,303	X	GENERAL ELEC CAP CORP	36962G4R2			9/13/2010		9/5/2012	26,614	23,812				2,802
1,304	X	GENERAL ELEC CAP COR CL	369622477			2/26/2009		1/26/2012	336	242				94
1,305	X	GENERAL ELEC CAP COR CL	369622477			2/26/2009		1/25/2012	77	56				21
1,306	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		11/16/2011	385	279				[redacted]
1,307	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		11/3/2011	282	205				[redacted]
1,308	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		10/17/2012	281	196				85
1,309	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		7/27/2012	129	89				40
1,310	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		7/26/2012	77	53				24
1,311	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		7/25/2012	104	71				33
1,312	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		6/29/2012	282	196				86
1,313	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/31/2012	229	160				69
1,314	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/30/2012	76	53				23
1,315	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/8/2012	25	18				7
1,316	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/7/2012	25	18				7
1,317	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/4/2012	76	53				23
1,318	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		5/3/2012	126	89				37
1,319	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		4/3/2012	25	18				7
1,320	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		4/2/2012	51	36				15
1,321	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		3/30/2012	101	71				30
1,322	X	DELL INC	24702R101			2/28/2011		7/25/2012	4,981	6,803				-1,822
1,323	X	DELL INC	24702R101			2/28/2011		7/24/2012	4,267	5,779				-1,512
1,324	X	DELL INC	24702R101			2/7/2011		7/24/2012	4,465	5,433				-968
1,325	X	DELL INC	24702R101			2/7/2011		7/23/2012	17,789	21,521				-3,732
1,326	X	DEERE CO	244199105			1/18/2012		1/30/2012	2,362	2,320				42

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,327	X	DEERE CO	244199105			12/14/2011		12/16/2011	1,918	1,928				-10
1,328	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/21/2012	188	320				-132
1,329	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/20/2012	94	160				-66
1,330	X	DECKERS OUTDOORS CORP	243537107			1/25/2012		6/20/2012	141	247				-106
1,331	X	DECKERS OUTDOORS CORP	243537107			12/29/2011		6/20/2012	188	315				-127
1,332	X	DECKERS OUTDOORS CORP	243537107			12/28/2011		6/20/2012	330	592				-262
1,333	X	DANAHER CORP DEL COM	235851102			5/12/2010		5/29/2012	53	44				9
1,334	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/29/2012	638	499				1
1,335	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/24/2012	684	540				1
1,336	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/15/2012	53	42				11
1,337	X	DANAHER CORP DEL COM	235851102			4/30/2010		5/15/2012	425	372				53
1,338	X	FANUC LTD-UNSP	307305102			4/12/2011		8/2/2012	1,364	1,462				-98
1,339	X	FANUC LTD-UNSP	307305102			4/14/2011		8/2/2012	1,169	1,291				-122
1,340	X	FANUC LTD-UNSP	307305102			6/29/2011		8/2/2012	998	1,159				-161
1,341	X	FANUC LTD-UNSP	307305102			4/15/2011		8/2/2012	877	959				-82
1,342	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		3/21/2012	51	49				2
1,343	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		3/20/2012	51	49				2
1,344	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		3/19/2012	76	74				2
1,345	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		3/15/2012	101	98				3
1,346	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		1/30/2012	51	49				2
1,347	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		1/25/2012	52	49				3
1,348	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		1/23/2012	52	49				3
1,349	X	FLORIDA PWR & LT CAP TR	30257V207			11/19/2010		1/20/2012	77	74				3
1,350	X	FLIR SYSTEMS INC	302445101			5/22/2012		8/28/2012	254	275				-21
1,351	X	FLIR SYSTEMS INC	302445101			7/27/2009		8/28/2012	802	886				-84
1,352	X	FLIR SYSTEMS INC	302445101			6/17/2009		8/28/2012	587	691				-104
1,353	X	FLIR SYSTEMS INC	302445101			7/21/2009		8/2/2012	142	161				-19
1,354	X	FLIR SYSTEMS INC	302445101			6/17/2009		8/2/2012	1,607	1,819				-212
1,355	X	FLIR SYSTEMS INC	302445101			9/21/2010		2/13/2012	123	139				-16
1,356	X	FLIR SYSTEMS INC	302445101			7/29/2011		2/13/2012	1,678	1,899				-221
1,357	X	FLIR SYSTEMS INC	302445101			7/21/2009		2/13/2012	49	46				3
1,358	X	EXXON MOBIL CORP COM	30231G102			6/22/2012		8/8/2012	2,907	2,728				1
1,359	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/14/2012	99	64				35
1,360	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/13/2012	593	387				206
1,361	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		12/20/2011	405	365				40
1,362	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/25/2011		9/10/2012	62	57				5
1,363	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/10/2012		9/10/2012	993	991				2
1,364	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/24/2010		9/10/2012	1,676	1,519				157
1,365	X	DOUGLAS EMMETT INC	25960P109			3/7/2012		4/30/2012	1,013	966				47
1,366	X	DOUGLAS EMMETT INC	25960P109			1/5/2012		4/30/2012	46	37				9
1,367	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/30/2012	230	183				47
1,368	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/24/2012	458	367				91
1,369	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		2/23/2012	523	459				64
1,370	X	DOUGLAS EMMETT INC	25960P109			9/12/2011		2/23/2012	544	446				98
1,371	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/23/2012	586	461				125
1,372	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/17/2012	846	658				188
1,373	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/17/2012	402	381				21
1,374	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/3/2012	624	581				43
1,375	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	603	532				71
1,376	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	22	21				1
1,377	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	818	733				85

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,378	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/23/2012	571	578				-7
1,379	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/20/2012	764	784				-20
1,380	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		11/2/2011	190	206				-16
1,381	X	DOUGLAS EMMETT INC	25960P109			3/2/2011		11/2/2011	628	606				22
1,382	X	DOLLAR TREE INC	256746108			12/28/2011		8/16/2012	92	84				8
1,383	X	DOLLAR TREE INC	256746108			12/28/2011		8/15/2012	551	463				88
1,384	X	DOLLAR TREE INC	256746108			12/28/2011		8/13/2012	50	42				8
1,385	X	DOLLAR TREE INC	256746108			12/27/2011		8/13/2012	399	336				[redacted]
1,386	X	DOLLAR TREE INC	256746108			12/23/2011		8/10/2012	304	250				[redacted]
1,387	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/17/2012	100	109				-9
1,388	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	552	602				-50
1,389	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	201	219				-18
1,390	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/9/2012	7,468	4,597				2,871
1,391	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/8/2012	4,588	2,803				1,785
1,392	X	DISCOVER FINL SVCS	254709108			4/7/2011		10/8/2012	5,232	3,151				2,081
1,393	X	DISCOVER FINL SVCS	254709108			4/6/2011		10/8/2012	9,418	5,736				3,682
1,394	X	DISCOVER FINL SVCS	254709108			4/5/2011		10/8/2012	3,019	1,856				1,163
1,395	X	DISCOVER FINL SVCS	254709108			4/5/2011		5/14/2012	5,971	4,381				1,590
1,396	X	DISCOVER FINL SVCS	254709108			4/4/2011		5/14/2012	8,299	6,048				2,251
1,397	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/16/2012	470	343				127
1,398	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/13/2012	908	672				236
1,399	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		3/9/2012	441	336				105
1,400	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/9/2012	1,293	1,025				268
1,401	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/8/2012	543	435				108
1,402	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		12/20/2011	1,117	893				224
1,403	X	DELL INC	24702R101			1/3/2012		7/26/2012	3,306	4,255				-949
1,404	X	DELL INC	24702R101			1/3/2012		7/25/2012	1,856	2,447				-591
1,405	X	DANAHER CORP DEL COM	235851102			4/22/2010		5/15/2012	266	208				58
1,406	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/17/2011	524	458				66
1,407	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/16/2011	195	166				29
1,408	X	DDR CORP COM	23317H102			6/22/2012		9/28/2012	490	453				[redacted]
1,409	X	DDR CORP COM	23317H102			5/30/2012		9/28/2012	1,117	1,033				[redacted]
1,410	X	DDR CORP COM	23317H102			5/29/2012		9/28/2012	1,117	1,042				75
1,411	X	DDR CORP COM	23317H102			5/29/2012		8/21/2012	89	86				3
1,412	X	DDR CORP COM	23317H102			4/10/2012		8/21/2012	835	801				34
1,413	X	DDR CORP COM	23317H102			11/21/2011		8/21/2012	1,073	797				276
1,414	X	DDR CORP COM	23317H102			9/16/2011		8/21/2012	1,163	903				260
1,415	X	DDR CORP COM	23317H102			8/12/2011		8/21/2012	507	425				82
1,416	X	DDR CORP COM	23317H102			8/12/2011		3/22/2012	102	87				15
1,417	X	DDR CORP COM	23317H102			4/13/2011		3/22/2012	395	362				33
1,418	X	DDR CORP COM	23317H102			3/23/2011		3/22/2012	1,799	1,682				117
1,419	X	DDR CORP COM	23317H102			3/23/2011		1/20/2012	287	287				0
1,420	X	DDR CORP COM	23317H102			3/2/2011		1/20/2012	356	361				-5
1,421	X	DDR CORP COM	23317H102			2/21/2011		1/20/2012	151	139				12
1,422	X	DDR CORP COM	23317H102			2/20/2011		1/20/2012	1,273	1,256				17
1,423	X	DDR CORP COM	23317H102			2/18/2011		1/20/2012	643	549				94
1,424	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	465	494				-29
1,425	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	110	110				0
1,426	X	DDR CORP COM	23317H102			2/8/2011		12/27/2011	50	58				-8
1,427	X	DDR CORP COM	23317H102			2/7/2011		12/27/2011	1,853	2,040				-187
1,428	X	DDR CORP COM	23317H102			2/8/2011		11/9/2011	1,126	1,353				-227

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,429	X	DDR CORP COM	23317H102			2/8/2011		11/9/2011	97	116				-19
1,430	X	DDR CORP COM	23317H102			2/7/2011		11/9/2011	1,805	2,157				-352
1,431	X	BOSTON PPTYS INC	101121101			3/22/2010		1/4/2012	497	381				116
1,432	X	BOEING COMPANY	097023105			12/14/2011		8/2/2012	2,943	2,883				60
1,433	X	BNY CAPITAL V CLD	09656H209			2/26/2009		9/25/2012	125	90				35
1,434	X	BNY CAPITAL V CLD	09656H209			2/26/2009		9/24/2012	276	199				77
1,435	X	BIOMED REALTY TR INC	09063H107			2/7/2012		10/12/2012	727	736				-9
1,436	X	BHP BILLITON LTD ADR	088606108			3/23/2009		10/24/2012	6,234	4,175				2,0
1,437	X	BHP BILLITON LTD ADR	088606108			10/3/2011		10/18/2012	720	664				
1,438	X	BHP BILLITON LTD ADR	088606108			3/23/2009		10/18/2012	72	47				25
1,439	X	BERKSHIRE HATHAWAY INC	084670AU2			9/22/2011		1/20/2012	16,272	16,194				78
1,440	X	BELLE INTERNAT-UNSPON AI	078454105			1/18/2011		12/16/2011	1,247	1,269				-22
1,441	X	BED BATH & BEYOND INC	075896100			3/22/2012		8/28/2012	472	462				10
1,442	X	BED BATH & BEYOND INC	075896100			3/22/2012		8/2/2012	1,990	2,178				-188
1,443	X	BARCLAYS BANK PLC	06740PP26			11/17/2010		11/3/2011	23,322	24,000				-678
1,444	X	BK YOKOHAMA LTD JAPN AD	066011206			8/5/2009		6/13/2012	2,166	2,884				-718
1,445	X	BANCO SANTANDER SA ADR	05964H105			2/2/2009		1/9/2012	342	375				-33
1,446	X	BANCO SANTANDER SA ADR	05964H105			2/10/2011		1/9/2012	28	45				-17
1,447	X	BANCO SANTANDER SA ADR	05964H105			11/26/2008		1/9/2012	1,597	1,809				-212
1,448	X	BAKER HUGHES INC	057224107			3/21/2011		1/25/2012	1,716	2,536				-820
1,449	X	BAKER HUGHES INC	057224107			3/21/2011		12/9/2011	3,396	4,789				-1,393
1,450	X	BAKER HUGHES INC	057224107			3/23/2011		12/9/2011	599	847				-248
1,451	X	BAKER HUGHES INC	057224107			3/23/2011		12/9/2011	1,248	1,770				-522
1,452	X	BAIDU INC SPON ADR	056752108			10/8/2010		10/26/2012	567	493				74
1,453	X	BAIDU INC SPON ADR	056752108			11/6/2009		10/26/2012	1,021	367				654
1,454	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/10/2012	551	204				347
1,455	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/6/2012	660	245				415
1,456	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/12/2012	541	204				337
1,457	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/10/2012	331	122				209
1,458	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/6/2012	231	82				149
1,459	X	BAIDU INC SPON ADR	056752108			11/5/2009		7/6/2012	694	238				4
1,460	X	BRE PPTYS INC MARYLAND A	05564E106			3/13/2012		9/21/2012	1,548	1,660				-1
1,461	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		9/21/2012	188	182				6
1,462	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		8/14/2012	1,121	1,044				77
1,463	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/14/2012	97	100				-3
1,464	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/1/2012	1,938	1,896				42
1,465	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		4/30/2012	1,414	1,347				67
1,466	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		1/13/2012	1,438	1,447				-9
1,467	X	AVALONBAY CMMUN INC	053484101			4/1/2010		10/26/2012	666	431				235
1,468	X	AVALONBAY CMMUN INC	053484101			4/1/2010		10/17/2012	400	259				141
1,469	X	AVALONBAY CMMUN INC	053484101			3/16/2010		10/17/2012	533	350				183
1,470	X	AVALONBAY CMMUN INC	053484101			3/16/2010		7/11/2012	854	526				328
1,471	X	PUBLIC STORAGE $0 10	74460D109			11/19/2008		8/13/2012	575	247				328
1,472	X	PUBLIC STORAGE $0 10	74460D109			7/13/2012		8/2/2012	2,222	2,202				20
1,473	X	DELL INC	24702R101			3/1/2011		7/25/2012	1,972	2,669				-697
1,474	X	CA INC	12673P105			1/3/2011		10/8/2012	5,283	5,215				68
1,475	X	CA INC	12673P105			6/28/2010		10/8/2012	13,725	10,613				3,112
1,476	X	CA INC	12673P105			1/4/2010		10/8/2012	4,929	4,502				427
1,477	X	CMS ENERGY CORP	125896100			1/3/2011		1/3/2012	4,051	3,486				565
1,478	X	CMS ENERGY CORP	125896100			7/22/2010		1/3/2012	3,788	2,751				1,037
1,479	X	CMS ENERGY CORP	125896100			6/8/2009		1/3/2012	14,933	8,067				6,866

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,480	X	CMS ENERGY CORP	125896100			6/2/2009		1/3/2012	2,847	1,560				1,287
1,481	X	C H ROBINSON WORLDWIDE	12541W209			1/11/2011		12/16/2011	67	80				-13
1,482	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		12/16/2011	1,069	1,276				-207
1,483	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		12/16/2011	468	557				-89
1,484	X	CF INDS HLDGS INC	125269100			9/6/2011		8/13/2012	26,813	23,526				3,287
1,485	X	CBS CORPORATION	124857400			3/12/2009		3/15/2012	424	178				246
1,486	X	CBS CORPORATION	124857400			2/26/2009		3/15/2012	4,293	2,063				2,230
1,487	X	CBL & ASSOC PPTYS INC	124830100			4/10/2012		8/29/2012	2,079	1,785				[illegible]
1,488	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		8/29/2012	594	458				[illegible]
1,489	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		7/18/2012	1,535	1,293				242
1,490	X	CBL & ASSOC PPTYS INC	124830100			1/18/2012		7/18/2012	1,380	1,150				230
1,491	X	CBL & ASSOC PPTYS INC	124830100			1/17/2012		7/18/2012	1,846	1,510				336
1,492	X	BROOKFIELD OFFICE	112900105			5/19/2011		10/19/2012	321	391				-70
1,493	X	BROOKFIELD OFFICE	112900105			5/19/2011		4/20/2012	217	234				-17
1,494	X	BROOKFIELD OFFICE	112900105			3/23/2011		4/20/2012	290	302				-12
1,495	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	252	271				-19
1,496	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	126	151				-25
1,497	X	BROOKFIELD OFFICE	112900105			3/23/2011		11/3/2011	964	983				-19
1,498	X	BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		9/20/2012	1,255	1,256				-1
1,499	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/20/2012	132	130				2
1,500	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/18/2012	1,087	1,072				15
1,501	X	BRISTOL-MYERS SQUIBB CO	110122108			2/28/2011		1/3/2012	15,473	11,432				4,041
1,502	X	BOSTON PPTYS INC	101121101			3/22/2010		7/18/2012	999	686				313
1,503	X	BOSTON PPTYS INC	101121101			3/22/2010		4/24/2012	945	686				259
1,504	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		3/21/2012	568	418				150
1,505	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		3/20/2012	162	119				43
1,506	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		3/19/2012	461	338				123
1,507	X	PROTECTIVE LIFE CORP	998083315			2/26/2009		6/14/2012	150	54				96
1,508	X	COMCAST CORP	998082382			2/26/2009		2/27/2012	1,550	1,251				299
1,509	X	YUM BRANDS INC	988498101			8/25/2011		9/27/2012	135	104				31
1,510	X	YUM BRANDS INC	988498101			8/24/2011		9/27/2012	473	372				[illegible]
1,511	X	YUM BRANDS INC	988498101			7/8/2011		9/27/2012	203	166				[illegible]
1,512	X	YUM BRANDS INC	988498101			7/8/2011		9/11/2012	537	442				95
1,513	X	YUM BRANDS INC	988498101			10/1/2010		9/11/2012	201	140				61
1,514	X	YUM BRANDS INC	988498101			10/1/2010		9/6/2012	257	186				71
1,515	X	YUM BRANDS INC	988498101			10/1/2010		8/31/2012	318	233				85
1,516	X	YUM BRANDS INC	988498101			9/14/2010		8/31/2012	127	92				35
1,517	X	YUM BRANDS INC	988498101			9/14/2010		8/27/2012	510	367				143
1,518	X	YUM BRANDS INC	988498101			9/14/2010		8/21/2012	66	46				20
1,519	X	YUM BRANDS INC	988498101			9/3/2010		8/21/2012	1,180	794				386
1,520	X	YUM BRANDS INC	988498101			9/3/2010		7/31/2012	325	220				105
1,521	X	YUM BRANDS INC	988498101			9/2/2010		7/31/2012	195	131				64
1,522	X	YUM BRANDS INC	988498101			9/2/2010		5/17/2012	415	263				152
1,523	X	YUM BRANDS INC	988498101			9/2/2010		2/17/2012	717	482				235
1,524	X	YUM BRANDS INC	988498101			9/2/2010		2/14/2012	192	131				61
1,525	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/20/2012	265	403				-138
1,526	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/19/2012	340	513				-173
1,527	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/19/2012	316	482				-166
1,528	X	YOUKU TUDOU INC ADR	98742U100			6/7/2011		6/18/2012	218	319				-101
1,529	X	YOUKU TUDOU INC ADR	98742U100			5/20/2011		6/18/2012	339	667				-328
1,530	X	YOUKU TUDOU INC ADR	98742U100			5/19/2011		6/18/2012	314	648				-334

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,531	X	XCEL ENERGY INC	98389B886			2/26/2009		12/27/2011	137	124				13
1,532	X	XCEL ENERGY INC	98389B886			2/26/2009		12/23/2011	110	99				11
1,533	X	XCEL ENERGY INC	98389B886			2/26/2009		12/20/2011	110	99				11
1,534	X	WYNN RESORTS LTD	983134107			7/15/2010		7/2/2012	102	84				18
1,535	X	WYNN RESORTS LTD	983134107			7/14/2010		7/2/2012	510	416				94
1,536	X	WYNN RESORTS LTD	983134107			7/14/2010		4/23/2012	376	250				126
1,537	X	WESTERN UN CO	959802109			11/8/2010		10/8/2012	808	805				3
1,538	X	WESTERN UN CO	959802109			11/2/2010		10/8/2012	3,363	3,269				[redacted]
1,539	X	WESTERN UN CO	959802109			11/1/2010		10/8/2012	12,366	12,072				29[redacted]
1,540	X	WELLS FARGO CAPITAL XII	94985V202			2/26/2009		3/9/2012	262	187				75
1,541	X	PUBLIC STORAGE $0 10	74460D109			11/19/2008		2/6/2012	1,122	493				629
1,542	X	PUBLIC STORAGE $0 10	74460D109			11/13/2008		2/6/2012	701	346				355
1,543	X	PUB SVC ENTERPRISE GRP	744573106			11/15/2011		3/22/2012	1,718	1,937				-219
1,544	X	PUB SVC ENTERPRISE GRP	744573106			11/15/2011		1/30/2012	1,813	2,004				-191
1,545	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		12/16/2011	1,730	1,840				-110
1,546	X	PUB SVC ENTERPRISE GRP	744573106			11/15/2011		12/16/2011	723	768				-45
1,547	X	PRUDENTIAL FINANCIAL INC	744320102			4/30/2012		5/15/2012	7,094	10,355				-3,261
1,548	X	PRUDENTIAL FINANCIAL INC	744320102			5/1/2012		5/14/2012	1,206	1,474				-268
1,549	X	PRUDENTIAL FINANCIAL INC	744320102			4/30/2012		5/14/2012	8,242	9,965				-1,723
1,550	X	PRUDENTIAL FINANCIAL INC	744320102			4/30/2012		5/14/2012	7,237	8,749				-1,512
1,551	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		12/14/2011	3,008	2,396				612
1,552	X	PROTECTIVE LIFE CORP	743674400			2/26/2009		6/15/2012	425	152				273
1,553	X	PROLOGIS INC	74340W301			4/9/2009		9/28/2012	75	37				38
1,554	X	PROLOGIS INC	74340W301			4/8/2009		9/28/2012	25	12				13
1,555	X	PROLOGIS INC	74340W301			4/8/2009		9/27/2012	175	81				94
1,556	X	PROLOGIS INC	74340W301			4/8/2009		5/4/2012	124	58				66
1,557	X	PROLOGIS INC	74340W301			4/8/2009		5/3/2012	50	23				27
1,558	X	PROLOGIS INC	74340W301			4/8/2009		5/2/2012	50	23				27
1,559	X	PROLOGIS INC	74340W103			4/14/2011		4/23/2012	1,435	1,495				-60
1,560	X	PROLOGIS INC	74340W103			4/14/2011		4/20/2012	417	427				-10
1,561	X	PROLOGIS INC	74340W103			4/13/2011		4/20/2012	1,217	1,229				-[redacted]
1,562	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	174	154				[redacted]
1,563	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	1,112	989				123
1,564	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	70	60				10
1,565	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	695	594				101
1,566	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	1,471	1,415				56
1,567	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	420	370				50
1,568	X	PROLOGIS INC	74340W103			2/7/2011		3/22/2012	1,537	1,483				54
1,569	X	PROLOGIS INC	74340W103			2/7/2011		2/9/2012	1,840	1,819				21
1,570	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	65	67				-2
1,571	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	649	674				-25
1,572	X	PROLOGIS INC	74340W103			2/7/2011		1/20/2012	1,005	1,078				-73
1,573	X	PRICELINE COM INC	741503403			6/29/2011		10/18/2012	583	500				83
1,574	X	PRICELINE COM INC	741503403			6/28/2011		10/18/2012	583	494				89
1,575	X	PRICELINE COM INC	741503403			7/21/2010		10/18/2012	583	222				361
1,576	X	PRICELINE COM INC	741503403			7/21/2010		7/16/2012	1,275	443				832
1,577	X	PRICELINE COM INC	741503403			5/12/2010		7/12/2012	639	219				420
1,578	X	PRICELINE COM INC	741503403			4/20/2010		7/12/2012	639	255				384
1,579	X	PRICELINE COM INC	741503403			4/20/2010		6/20/2012	671	255				416
1,580	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		3/29/2012	380	267				113
1,581	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		10/3/2012	51	35				16

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,582	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		10/2/2012	253	176				77
1,583	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		9/7/2012	103	70				33
1,584	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		9/6/2012	103	70				33
1,585	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		9/5/2012	77	53				24
1,586	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		7/20/2012	26	18				8
1,587	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		7/19/2012	103	70				33
1,588	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		7/18/2012	156	106				50
1,589	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/14/2012	202	141				[redacted]
1,590	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/11/2012	101	70				[redacted]
1,591	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/8/2012	25	18				7
1,592	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/7/2012	25	18				7
1,593	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/4/2012	76	53				23
1,594	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/3/2012	152	106				46
1,595	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		5/1/2012	353	247				106
1,596	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		4/30/2012	101	70				31
1,597	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		4/23/2012	101	70				31
1,598	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		4/20/2012	101	70				31
1,599	X	GENERAL ELECTRIC CAPITAL	369622451			2/26/2009		4/19/2012	75	53				22
1,600	X	GENL DYNAMICS CORP CON	369550108			1/3/2012		8/6/2012	3,280	3,567				-287
1,601	X	GENL DYNAMICS CORP CON	369550108			8/22/2011		8/6/2012	21,512	19,930				1,582
1,602	X	GENL DYNAMICS CORP CON	369550108			3/23/2009		2/13/2012	281	155				126
1,603	X	GENL DYNAMICS CORP CON	369550108			5/15/2009		2/13/2012	913	715				198
1,604	X	GENL DYNAMICS CORP CON	369550108			7/7/2009		2/13/2012	1,124	836				288
1,605	X	OAO GAZPROM SPON ADR	368287207			12/13/2007		7/30/2012	571	1,721				-1,150
1,606	X	OAO GAZPROM SPON ADR	368287207			3/19/2009		7/30/2012	1,731	1,372				359
1,607	X	GAFISA S A SPON ADR	362607301			4/7/2010		5/22/2012	283	1,520				-1,237
1,608	X	WELLS FARGO CAPITAL XII	94985V202			2/26/2009		3/8/2012	288	206				82
1,609	X	WELLS FARGO CAPITAL XI	94979S207			2/26/2009		6/15/2012	2,275	1,358				917
1,610	X	WELLS FARGO CAPITAL XI	94979S207			2/26/2009		3/20/2012	25	15				10
1,611	X	WELLS FARGO CAPITAL XI	94979S207			2/26/2009		3/19/2012	126	75				51
1,612	X	NIKE INC CL B	654106103			7/15/2008		9/4/2012	98	57				[redacted]
1,613	X	NIKE INC CL B	654106103			7/15/2008		8/31/2012	195	114				[redacted]
1,614	X	NIKE INC CL B	654106103			7/15/2008		7/31/2012	471	285				186
1,615	X	NIKE INC CL B	654106103			7/15/2008		5/10/2012	323	171				152
1,616	X	NIKE INC CL B	654106103			7/14/2008		5/10/2012	647	337				310
1,617	X	NEXTERA ENERGY CAP HLDG	65339K506			3/20/2009		6/18/2012	250	229				21
1,618	X	NEXTERA ENERGY CAP HLDG	65339K506			3/20/2009		6/15/2012	111	102				9
1,619	X	NEXTERA ENERGY CAPITAL H	65339K308			2/26/2009		11/8/2011	152	153				-1
1,620	X	NEXTERA ENERGY CAPITAL H	65339K308			2/26/2009		11/7/2011	354	357				-3
1,621	X	NEXEN INC	65334H508			3/30/2012		6/27/2012	50	50				0
1,622	X	NEXEN INC	65334H508			3/22/2012		6/27/2012	75	75				0
1,623	X	NEXEN INC	65334H508			10/18/2011		6/27/2012	125	125				0
1,624	X	NEXEN INC	65334H508			10/14/2011		6/27/2012	100	99				1
1,625	X	NEXEN INC	65334H508			10/13/2011		6/27/2012	75	73				2
1,626	X	NEXEN INC	65334H508			10/12/2011		6/27/2012	100	98				2
1,627	X	NEWS CORP CL A	65248E104			11/20/2009		8/2/2012	2,137	1,131				1,006
1,628	X	NEWS CORP CL A	65248E104			11/20/2009		5/18/2012	736	462				274
1,629	X	NEWS CORP CL A	65248E104			11/20/2009		12/16/2011	257	182				75
1,630	X	NEWS CORP CL A	65248E104			12/17/2009		12/16/2011	994	775				219
1,631	X	NEWS CORP CL A	65248E104			9/22/2010		12/16/2011	223	177				46
1,632	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		10/5/2012	650	323				327

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,633	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		10/5/2012	130	96				34
1,634	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		12/20/2011	621	529				92
1,635	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		12/14/2011	1,083	962				121
1,636	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		3/8/2012	404	336				68
1,637	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		12/15/2011	253	210				43
1,638	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		11/16/2011	713	588				125
1,639	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		6/28/2012	619	813				-194
1,640	X	NATIONAL GRID PLC SP ADR	636274300			5/30/2012		8/2/2012	3,999	3,906				[redacted]
1,641	X	NATIONAL CITY CAPITAL TR	63540X201			5/14/2009		5/25/2012	250	171				[redacted]
1,642	X	NATIONAL CITY CAPITAL TR	63540X201			5/13/2009		5/25/2012	300	207				93
1,643	X	NATIONAL CITY CAPITAL TR	63540X201			5/12/2009		5/25/2012	175	122				53
1,644	X	NATIONAL CITY CAPITAL TR	63540X201			2/26/2009		5/25/2012	125	71				54
1,645	X	NATIONAL CITY CAPITAL TR	63540X201			2/26/2009		3/28/2012	482	270				212
1,646	X	NATIONAL CITY CAP TR CLD	63540T200			9/9/2010		11/15/2011	625	618				7
1,647	X	NATIONAL CITY CAP TR CLD	63540T200			3/4/2009		11/15/2011	300	136				164
1,648	X	NATIONAL CITY CAP TR CLD	63540T200			3/3/2009		11/15/2011	325	141				184
1,649	X	NATIONAL CITY CAP TR CLD	63540T200			2/26/2009		11/15/2011	1,775	1,002				773
1,650	X	MOTOROLA SOLUTIONS INC	620076307			1/3/2012		5/1/2012	8,939	8,113				826
1,651	X	MOTOROLA SOLUTIONS INC	620076307			1/24/2011		5/1/2012	1,860	1,381				479
1,652	X	MOTOROLA SOLUTIONS INC	620076307			1/24/2011		4/30/2012	18,421	13,922				4,499
1,653	X	WELLS FARGO CAPITAL XI	94979S207			2/26/2009		3/16/2012	326	194				132
1,654	X	WELLS FARGO CAPITAL XI	94979S207			2/26/2009		3/15/2012	201	119				82
1,655	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		4/30/2012	25	14				11
1,656	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		4/27/2012	25	14				11
1,657	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		4/26/2012	50	28				22
1,658	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		4/25/2012	125	71				54
1,659	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		4/24/2012	75	42				33
1,660	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		3/16/2012	123	71				52
1,661	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		3/15/2012	271	156				115
1,662	X	WELLS FARGO CAPITAL IX	94979P203			2/26/2009		3/14/2012	124	71				53
1,663	X	WELLS FARGO CAPTL TR VII	94979B204			2/26/2009		5/1/2012	576	326				[redacted]
1,664	X	WELLS FARGO CAPTL TR VII	94979B204			2/26/2009		3/16/2012	174	99				[redacted]
1,665	X	WELLS FARGO CAPTL TR VII	94979B204			2/26/2009		3/15/2012	323	184				139
1,666	X	WELLS FARGO CAPTL TR VII	94979B204			2/26/2009		3/14/2012	175	99				76
1,667	X	WELLS FARGO & CO NEW DE	949746101			3/23/2009		8/2/2012	1,261	622				639
1,668	X	WELLS FARGO & CO NEW DE	949746101			3/23/2009		3/22/2012	1,472	720				752
1,669	X	WELLPOINT INC	94973V107			1/4/2010		6/26/2012	5,122	4,407				715
1,670	X	WELLPOINT INC	94973V107			3/4/2009		6/26/2012	4,845	2,304				2,541
1,671	X	WELLPOINT INC	94973V107			3/3/2009		6/26/2012	2,007	892				1,115
1,672	X	WELLPOINT INC	94973V107			1/3/2012		6/26/2012	4,803	4,691				112
1,673	X	WELLPOINT INC	94973V107			1/3/2011		6/26/2012	4,037	3,354				683
1,674	X	WELLPOINT INC	94973V107			1/4/2010		6/26/2012	3,272	2,799				473
1,675	X	GAFISA S A SPON ADR	362607301			2/16/2010		5/22/2012	439	2,512				-2,073
1,676	X	GDF SUEZ ADR	36160B105			3/23/2009		5/29/2012	1,150	2,086				-936
1,677	X	GDF SUEZ ADR	36160B105			3/25/2011		5/29/2012	262	515				-253
1,678	X	FRANKLIN RES INC	354613101			8/25/2011		1/13/2012	2,206	2,667				-461
1,679	X	FOREST CITY ENTRPRS CL A	345550107			3/23/2009		9/20/2012	785	197				588
1,680	X	FORD MOTOR CO	345370860			1/13/2010		8/1/2012	480	619				-139
1,681	X	FORD MOTOR CO	345370860			1/11/2010		7/30/2012	1,755	2,339				-584
1,682	X	FORD MOTOR CO	345370860			1/12/2010		7/30/2012	1,599	2,096				-497
1,683	X	FORD MOTOR CO	345370860			1/13/2010		7/30/2012	1,216	1,554				-338

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,632,472	3,392,682	239,790
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,684	X	FORD MOTOR CO	345370860			8/19/2010		7/30/2012	1,216	1,597				-381
1,685	X	FORD MOTOR CO	345370860			1/30/2012		7/30/2012	347	477				-130
1,686	X	FORD MOTOR CO	345370860			3/16/2012		5/29/2012	552	653				-101
1,687	X	ENGILITY HOLDINGS INC	29285W104			1/3/2012		7/24/2012	103	117				-14
1,688	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/25/2011		8/2/2012	1,293	1,313				-20
1,689	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		8/2/2012	225	229				-4
1,690	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		5/29/2012	2,453	2,629				-176
1,691	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/25/2012		4/25/2012	32	31				[redacted]
1,692	X	ESSEX PPTY TR INC COM	297178105			2/7/2011		10/12/2012	439	341				[redacted]
1,693	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/12/2012	1,024	778				246
1,694	X	EQUITY RESIDENTIAL	29476L107			11/19/2010		10/12/2012	619	547				72
1,695	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		10/12/2012	1,971	1,788				183
1,696	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		7/11/2012	938	766				172
1,697	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		5/21/2012	185	153				32
1,698	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		5/21/2012	985	801				184
1,699	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		11/17/2011	654	600				54
1,700	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		11/17/2011	926	778				148
1,701	X	EQUITY ONE	294752100			3/6/2012		8/17/2012	1,352	1,221				131
1,702	X	EQUITY ONE	294752100			12/9/2011		8/17/2012	380	300				80
1,703	X	EQUITY ONE	294752100			12/9/2011		8/14/2012	552	433				119
1,704	X	EQUITY ONE	294752100			11/9/2011		8/14/2012	616	488				128
1,705	X	EQUITY ONE	294752100			11/9/2011		8/13/2012	573	454				119
1,706	X	EQUITY ONE	294752100			11/9/2011		4/10/2012	2,349	2,019				330
1,707	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/2/2011		3/13/2012	1,302	1,202				100
1,708	X	EQTY LIFESTYLS PPTYS INC	29472R108			11/3/2011		3/13/2012	959	927				32
1,709	X	EQUIFAX INC	294429105			12/6/2010		8/2/2012	411	318				93
1,710	X	EQUIFAX INC	294429105			3/1/2011		8/2/2012	1,232	965				267
1,711	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	0	0				0
1,712	X	ENGILITY HOLDINGS INC	29285W104			1/3/2011		7/24/2012	89	102				-13
1,713	X	ENGILITY HOLDINGS INC	29285W104			1/4/2010		7/24/2012	74	105				-31
1,714	X	ENGILITY HOLDINGS INC	29285W104			1/4/2010		7/24/2012	44	63				[redacted]
1,715	X	ENGILITY HOLDINGS INC	29285W104			1/2/2009		7/24/2012	207	251				[redacted]
1,716	X	ENGILITY HOLDINGS INC	29285W104			1/2/2008		7/24/2012	133	224				-91
1,717	X	ENGILITY HOLDINGS INC	29285W104			10/3/2007		7/24/2012	15	25				-10
1,718	X	EDUCATION REALTY TR INC	28140H104			8/14/2012		10/8/2012	1,267	1,435				-168
1,719	X	EBAY INC COM	278642103			9/8/2010		10/5/2012	246	123				123
1,720	X	EBAY INC COM	278642103			9/9/2010		10/5/2012	1,916	952				964
1,721	X	EBAY INC COM	278642103			9/8/2010		10/2/2012	1,590	815				775
1,722	X	EBAY INC COM	278642103			9/24/2010		8/27/2012	2,297	1,219				1,078
1,723	X	CUMMINS INC COM	231021106			9/27/2011		7/16/2012	1,299	1,379				-80
1,724	X	CUMMINS INC COM	231021106			9/24/2010		7/12/2012	337	366				-29
1,725	X	CUMMINS INC COM	231021106			9/23/2010		7/12/2012	506	531				-25
1,726	X	CUMMINS INC COM	231021106			8/13/2010		7/12/2012	337	313				24
1,727	X	CUMMINS INC COM	231021106			8/13/2010		6/22/2012	270	235				35
1,728	X	CUMMINS INC COM	231021106			8/12/2010		6/22/2012	270	235				35
1,729	X	CUMMINS INC COM	231021106			8/12/2010		6/21/2012	187	157				30
1,730	X	CUMMINS INC COM	231021106			7/15/2010		6/21/2012	467	364				103
1,731	X	CUMMINS INC COM	231021106			7/15/2010		4/30/2012	1,038	655				383
1,732	X	CULLEN FRST BKRS PV$0 01	229899109			5/17/2010		12/16/2011	1,341	1,510				-169
1,733	X	CUBESMART COM	229663109			8/14/2012		9/10/2012	2,408	2,340				68
1,734	X	CUBESMART COM	229663109			8/13/2012		9/10/2012	612	589				23

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

									Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
									Securities	3,632,472	3,392,682		239,790
									Other sales	0	0		0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,735	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		8/2/2012	1,669	557				1,112
1,736	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		5/21/2012	746	289				457
1,737	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		12/16/2011	1,106	536				570
1,738	X	CREDIT SUISSE GP SP ADR	225401108			3/10/2006		5/7/2012	22	53				-31
1,739	X	CREDIT SUISSE GP SP ADR	225401108			8/12/2004		5/7/2012	351	460				-109
1,740	X	CREDIT SUISSE GP SP ADR	225401108			8/12/2004		5/7/2012	702	961				-259
1,741	X	CORNING INC	219350105			1/3/2012		2/13/2012	4,314	4,188				126
1,742	X	WELLPOINT INC	94973V107			3/3/2009		6/12/2012	1,318	585				7
1,743	X	WELLPOINT INC	94973V107			1/2/2009		6/12/2012	2,081	1,288				79
1,744	X	WELLPOINT INC	94973V107			1/2/2009		6/11/2012	3,874	2,405				1,469
1,745	X	WEINGARTEN REALTY	948741889			3/12/2009		10/16/2012	633	236				397
1,746	X	WEINGARTEN REALTY	948741889			3/12/2009		10/5/2012	51	19				32
1,747	X	WEINGARTEN REALTY	948741889			3/12/2009		10/4/2012	25	9				16
1,748	X	WEINGARTEN REALTY	948741889			3/12/2009		10/3/2012	76	28				48
1,749	X	WEINGARTEN REALTY	948741889			3/12/2009		9/27/2012	253	95				158
1,750	X	WEINGARTEN REALTY	948741889			3/12/2009		8/9/2012	204	76				128
1,751	X	WEINGARTEN REALTY	948741889			3/12/2009		8/3/2012	76	28				48
1,752	X	WEINGARTEN REALTY	948741889			3/12/2009		8/1/2012	101	38				63
1,753	X	WEINGARTEN REALTY	948741889			3/12/2009		7/18/2012	201	76				125
1,754	X	WEINGARTEN REALTY	948741889			3/12/2009		7/17/2012	177	66				111
1,755	X	WEINGARTEN REALTY	948741889			3/12/2009		5/1/2012	476	180				296
1,756	X	WEINGARTEN REALTY	948741889			3/12/2009		3/13/2012	50	19				31
1,757	X	WEINGARTEN REALTY	948741889			3/12/2009		3/12/2012	75	28				47
1,758	X	WEINGARTEN REALTY	948741889			3/12/2009		3/9/2012	100	38				62
1,759	X	WEINGARTEN REALTY	948741889			3/12/2009		3/8/2012	100	38				62
1,760	X	WEINGARTEN RLTY INVS SBI	948741103			7/11/2012		8/21/2012	2,141	2,040				101
1,761	X	MOTOROLA SOLUTIONS INC	620076307			1/24/2011		1/31/2012	1,109	920				189
1,762	X	MOTOROLA SOLUTIONS INC	620076307			1/3/2011		1/31/2012	3,976	3,206				770
1,763	X	MOTOROLA SOLUTIONS INC	620076307			10/11/2010		1/31/2012	3,097	2,276				821
1,764	X	MOTOROLA SOLUTIONS INC	620076307			10/11/2010		1/30/2012	4,313	3,193				1,120
1,765	X	MOTOROLA SOLUTIONS INC	620076307			9/7/2010		1/30/2012	14,270	9,915				4,35
1,766	X	MORGAN STANLEY CAP TRVI	61750K208			2/26/2009		10/23/2012	75	47				
1,767	X	MORGAN STANLEY CAP TRVI	61750K208			2/26/2009		10/22/2012	100	62				38
1,768	X	MORGAN STANLEY CAP TRVI	61750K208			2/26/2009		10/19/2012	150	94				56
1,769	X	MORGAN STANLEY CAP TRVI	61750K208			2/26/2009		10/18/2012	300	187				113
1,770	X	MORGAN STANLEY	617446448			12/2/2009		5/22/2012	1,300	2,949				-1,649
1,771	X	MONSTER BEVERAGE CORP	611740101			9/10/2012		10/24/2012	1,859	2,299				-440
1,772	X	MONSTER BEVERAGE CORP	611740101			9/11/2012		10/24/2012	1,208	1,470				-262
1,773	X	MONSANTO CO NEW DEL CO	61166W101			7/1/2010		8/8/2012	264	139				125
1,774	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		8/8/2012	352	205				147
1,775	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		5/17/2012	564	410				154
1,776	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		4/19/2012	536	359				177
1,777	X	MITSUI CO ADR	606827202			4/6/2010		12/16/2011	296	345				-49
1,778	X	MITSUI CO ADR	606827202			4/7/2010		12/16/2011	888	1,041				-153
1,779	X	MID AMERICA APT CMNTYS	59522J103			11/9/2011		1/13/2012	2,852	2,983				-131
1,780	X	MICROSOFT CORP	594918104			1/10/2011		10/24/2012	168	169				-1
1,781	X	MICROSOFT CORP	594918104			8/10/2012		10/24/2012	4,591	4,993				-402
1,782	X	MICROSOFT CORP	594918104			1/10/2011		8/2/2012	1,891	1,834				57
1,783	X	MICROSOFT CORP	594918104			1/13/2011		8/2/2012	2,036	1,978				58
1,784	X	MICROSOFT CORP	594918104			1/14/2011		8/2/2012	2,415	2,343				72
1,785	X	MICROSOFT CORP	594918104			1/11/2011		12/16/2011	312	340				-28

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,786	X	MICROSOFT CORP	594918104			1/13/2011		12/16/2011	1,067	1,158				-91
1,787	X	MICROSOFT CORP	594918104			1/11/2010		12/12/2011	635	762				-127
1,788	X	MICROSOFT CORP	594918104			1/4/2010		12/12/2011	4,143	5,071				-928
1,789	X	MICROSOFT CORP	594918104			1/2/2009		12/12/2011	4,346	3,435				911
1,790	X	MICROSOFT CORP	594918104			1/2/2008		12/12/2011	1,347	1,882				-535
1,791	X	METLIFE INC	59156R603			2/27/2009		9/10/2012	102	62				40
1,792	X	METLIFE INC	59156R603			2/27/2009		9/7/2012	102	62				40
1,793	X	METLIFE INC	59156R603			2/27/2009		9/6/2012	128	78				[redacted]
1,794	X	METLIFE INC	59156R603			2/27/2009		9/5/2012	102	62				[redacted]
1,795	X	METLIFE INC	59156R603			2/27/2009		7/5/2012	103	62				41
1,796	X	METLIFE INC	59156R603			2/27/2009		7/3/2012	77	47				30
1,797	X	METLIFE INC	59156R603			2/27/2009		7/2/2012	103	62				41
1,798	X	METLIFE INC	59156R603			2/27/2009		5/14/2012	76	47				29
1,799	X	METLIFE INC	59156R603			2/27/2009		5/11/2012	102	62				40
1,800	X	METLIFE INC	59156R603			2/27/2009		5/10/2012	153	94				59
1,801	X	METLIFE INC	59156R603			2/27/2009		5/9/2012	127	78				49
1,802	X	WAL-MART STORES INC	931142103			6/26/2012		9/14/2012	520	481				39
1,803	X	WAL-MART STORES INC	931142103			7/14/2010		3/1/2012	2,117	1,817				300
1,804	X	WAL-MART STORES INC	931142103			7/28/2010		3/1/2012	176	154				22
1,805	X	WAL-MART STORES INC	931142103			8/16/2010		3/1/2012	1,235	1,061				174
1,806	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		10/31/2012	136	65				71
1,807	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		10/24/2012	54	26				28
1,808	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		10/23/2012	163	77				86
1,809	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		10/22/2012	82	39				43
1,810	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		10/19/2012	164	77				87
1,811	X	CORNING INC	219350105			3/14/2011		2/13/2012	7,522	11,842				-4,320
1,812	X	CORNING INC	219350105			1/3/2011		2/13/2012	3,399	4,817				-1,418
1,813	X	CORNING INC	219350105			8/30/2010		2/13/2012	17,160	20,379				-3,219
1,814	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/15/2012	490	462				28
1,815	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/14/2012	353	330				23
1,816	X	CONTINENTAL RESOURCES	212015101			3/23/2011		6/14/2012	564	554				[redacted]
1,817	X	CONTINENTAL RESOURCES	212015101			3/18/2011		6/14/2012	141	132				[redacted]
1,818	X	CONOCOPHILLIPS	20825C104			5/14/2012		7/10/2012	14,512	14,300				212
1,819	X	CONOCOPHILLIPS	20825C104			1/3/2012		7/10/2012	14,082	15,056				-974
1,820	X	CONOCOPHILLIPS	20825C104			1/3/2012		7/9/2012	651	690				-39
1,821	X	CONOCOPHILLIPS	20825C104			1/3/2011		7/9/2012	5,372	5,227				145
1,822	X	CONOCOPHILLIPS	20825C104			1/4/2010		7/9/2012	5,806	4,347				1,459
1,823	X	CONOCOPHILLIPS	20825C104			1/2/2009		7/9/2012	9,279	7,121				2,158
1,824	X	CONOCOPHILLIPS	20825C104			9/15/2008		7/9/2012	3,256	3,278				-22
1,825	X	CONOCOPHILLIPS	20825C104			6/17/2008		7/9/2012	2,713	3,692				-979
1,826	X	CONOCOPHILLIPS	20825C104			6/16/2008		7/9/2012	1,628	2,202				-574
1,827	X	CONOCOPHILLIPS	20825C104			6/6/2008		7/9/2012	1,031	1,376				-345
1,828	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	1,682	2,200				-518
1,829	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	1,628	2,096				-468
1,830	X	CONOCOPHILLIPS	20825C104			6/3/2008		7/9/2012	923	1,214				-291
1,831	X	CONOCOPHILLIPS	20825C104			9/13/2010		2/24/2012	609	444				165
1,832	X	CONOCOPHILLIPS	20825C104			6/18/2010		2/24/2012	2,892	2,133				759
1,833	X	ANADARKO PETE CORP	032511107			10/25/2011		12/16/2011	2,461	2,669				-208
1,834	X	AVALONBAY CMMUN INC	053484101			3/16/2010		6/12/2012	1,252	788				464
1,835	X	AVALONBAY CMMUN INC	053484101			3/23/2009		5/15/2012	1,156	379				777
1,836	X	ARCELORMITTAL SA,	03938L104			1/22/2010		5/14/2012	173	440				-267

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,632,472	3,392,682	239,790
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,837	X	ARCELORMITTAL SA,	03938L104			3/23/2009		5/14/2012	1,587	1,859				-272
1,838	X	APPLIED MATERIAL INC	038222105			4/11/2011		2/21/2012	8,536	10,262				-1,726
1,839	X	APPLIED MATERIAL INC	038222105			4/6/2011		2/21/2012	3,473	4,293				-820
1,840	X	APPLIED MATERIAL INC	038222105			4/5/2011		2/21/2012	3,332	4,068				-736
1,841	X	APPLIED MATERIAL INC	038222105			4/4/2011		2/21/2012	3,204	3,880				-676
1,842	X	APPLIED MATERIAL INC	038222105			3/21/2011		2/21/2012	5,755	6,482				-727
1,843	X	APPLIED MATERIAL INC	038222105			3/21/2011		2/21/2012	5,011	6,011				-1,000
1,844	X	APPLIED MATERIAL INC	038222105			3/21/2011		1/17/2012	7,585	9,870				-2,2
1,845	X	APPLIED MATERIAL INC	038222105			3/21/2011		1/17/2012	5,305	6,903				-1,59
1,846	X	APPLE INC	037833100			9/27/2011		10/15/2012	1,263	809				454
1,847	X	APPLE INC	037833100			9/27/2011		10/3/2012	1,332	809				523
1,848	X	APPLE INC	037833100			7/21/2010		10/3/2012	666	259				407
1,849	X	APPLE INC	037833100			4/29/2010		10/3/2012	1,999	809				1,190
1,850	X	APPLE INC	037833100			4/29/2010		10/2/2012	1,956	809				1,147
1,851	X	APPLE INC	037833100			1/27/2010		10/2/2012	1,304	415				889
1,852	X	APPLE INC	037833100			10/1/2009		10/2/2012	652	183				469
1,853	X	APPLE INC	037833100			10/1/2009		9/11/2012	1,326	366				960
1,854	X	APPLE INC	037833100			6/22/2011		8/2/2012	606	325				281
1,855	X	APPLE INC	037833100			6/22/2011		8/2/2012	5,452	2,930				2,522
1,856	X	APPLE INC	037833100			10/1/2009		5/10/2012	1,716	549				1,167
1,857	X	APPLE INC	037833100			6/22/2011		4/23/2012	1,143	650				493
1,858	X	APPLE INC	037833100			6/22/2011		3/22/2012	3,606	1,951				1,655
1,859	X	APPLE INC	037833100			6/22/2011		2/15/2012	1,019	650				369
1,860	X	APPLE INC	037833100			6/22/2011		1/30/2012	906	650				256
1,861	X	APPLE INC	037833100			6/22/2011		12/16/2011	1,523	1,301				222
1,862	X	APPLE INC	037833100			10/1/2009		11/22/2011	746	366				380
1,863	X	APPLE INC	037833100			4/2/2009		11/11/2011	2,699	795				1,904
1,864	X	APARTMENT INVT & MGMT C	03748R101			1/13/2012		10/26/2012	422	362				60
1,865	X	APACHE CORP	037411105			1/17/2012		8/28/2012	22,123	24,097				-1,974
1,866	X	APACHE CORP	037411105			3/23/2009		8/9/2012	3,633	2,788				845
1,867	X	APACHE CORP	037411105			7/7/2009		8/9/2012	975	734				2
1,868	X	AON CORP	037389103			10/25/2011		2/13/2012	2,673	2,717				
1,869	X	A N S Y S INC COM	03662Q105			3/23/2009		9/21/2012	1,182	383				799
1,870	X	ANALOG DEVICES INC COM	032654105			1/21/2011		1/3/2012	8,038	8,666				-628
1,871	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/3/2012	10,102	10,873				-771
1,872	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/3/2012	9,631	10,455				-824
1,873	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/3/2012	471	516				-45
1,874	X	ANADARKO PETE CORP	032511107			10/25/2011		4/23/2012	1,770	1,962				-192
1,875	X	WASH SALES SEE ATTACHED				11/1/2011		10/31/2012	8,271					8,271

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)
MINERVA FOUNDATION-BLACK ROCK

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/13/12	446	19,585 93					
Acq		01/18/11	111	4,874.53	4,913.51	4,913.51	-38.98	-38.98	L
								38 99	
Acq		01/18/11	120	5,269 76	5,311 91	5,311.91	-42.15	-42 15	L
								42 15	
		Total for 2/13/2012			10,225 42	10,225.42	-81.14	-81.14	
								81 14	
038222105	APPLIED MATERIALS INC								
Sold		01/17/12	1091	12,889 70					
Acq		03/21/11	449	5,304 74	6,902 83	6,902 83	-1,598 09	-1,598.09	S
								1,598.09	
		Total for 1/17/2012			6,902.83	6,902.83	-1,598.09	-1,598 09	
								1,598.09	
166764100	CHEVRONTEXACO CORP								
Sold		12/16/11	26	2,592 41					
Acq		10/25/11	26	2,592.41	2,748.21	2,748.21	-155 80	-155 80	S
								155 80	
		Total for 12/16/2011			2,748.21	2,748 21	-155 80	-155 80	
								155 80	
23317H102	DDR CORP COM								
Sold		11/09/11	250	3,027 97					
Acq		02/08/11	8	96.90	116.35	116 35	-19.45	-19.45	S
								19 45	
Acq		02/07/11	149	1,804.67	2,157.34	2,157.34	-352.67	-352.67	S
								352.67	
Acq		02/08/11	93	1,126 40	1,352 58	1,352 58	-226.18	-226.18	S
								226.18	
		Total for 11/9/2011			3,626.27	3,626.27	-598.30	-598.30	
								598.30	
25960P109	DOUGLAS EMMETT INC								
Sold		01/20/12	38	763 57					
Acq		05/19/11	38	763 57	784.40	784.40	-20.83	-20.83	S
								20.83	
		Total for 1/20/2012			784.40	784.40	-20 83	-20 83	
								20.83	
25960P109	DOUGLAS EMMETT INC								
Sold		01/23/12	28	570 87					
Acq		05/19/11	28	570.87	577.98	577.98	-7.11	-7.11	S
								7.11	
		Total for 1/23/2012			577 98	577.98	-7.11	-7.11	
								7 11	

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)
MINERVA FOUNDATION-HEITMAN

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
264411505	DUKE REALTY CORP								
Sold		01/20/12	279	3,709.49					
Acq		05/24/11	106	1,409 34	1,576.50	1,576.50	-167.16	-167.16 167 16	S
Acq		05/03/11	21	279 21	307.98	307.98	-28.77	-28 77 28.78	S
Acq		06/01/11	54	717.97	773.52	773.52	-55.55	-55.55 55 54	S
		Total for 1/20/2012			2,658 00	2,658.00	-251.48	-251.48 251.48	
264411505	DUKE REALTY CORP								
Sold		01/23/12	68	899.82					
Acq		06/01/11	64	846.89	916.77	916.77	-69 88	-69.88 69.89	S
		Total for 1/23/2012			916.77	916.77	-69.88	-69 88 69 89	
264411505	DUKE REALTY CORP								
Sold		03/29/12	321	4,567.79					
Acq		05/24/11	21	298 83	319 80	319 80	-20.97	-20.97 20 98	S
Acq		06/22/11	54	768.41	803.88	803.88	-35.47	-35.47 35 46	S
Acq		06/19/11	64	910 71	956 82	956.82	-46.11	-46 11 46.11	S
Acq		06/14/11	88	1,252 23	1,358 29	1,358.29	-106.06	-106 06 106 07	S
Acq		06/14/11	18	256.14	277.84	277.84	-21.70	-21.70 21.70	S
		Total for 3/29/2012			3,716.63	3,716.63	-230.31	-230.31 230 32	
268648102	EMC CORP(MASS) USD 0.01								
Sold		10/18/12	106	2,669 41					
Acq		06/29/12	11	277.01	278.78	278.78	-1 77	-1.77 1 77	S
Acq		06/20/12	22	554.03	556 52	556.52	-2.49	-2.49 2 49	S
Acq		06/20/12	4	100.73	101.19	101.19	-0.46	-0.46 0.46	S
Acq		06/19/12	26	654.76	665.84	665 84	-11.08	-11.08 11.08	S
		Total for 10/18/2012			1,602.33	1,602.33	-15.79	-15 79 15 80	

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)
MINERVA FOUNDATION-MARSICO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
							Loss Disallowed	
278058102	EATON CORPORATION COMMON							
Sold		11/07/11	10	451.39				
Acq		03/18/11	1	45.14	51.88	51.88	-6 74	-6.74 S
								6.74
Acq		03/17/11	9	406 25	457.98	457.98	-51.73	-51.73 S
								51.73
		Total for 11/7/2011			509.86	509 86	-58.47	-58.47
								58 47
278058102	EATON CORPORATION COMMON							
Sold		11/08/11	8	361 87				
Acq		03/17/11	8	361.87	380.69	380.69	-18.82	-18.82 S
								18.82
		Total for 11/8/2011			380 69	380.69	-18.82	-18 82
								18 82
30219G108	EXPRESS SCRIPTS HLDG CO							
Sold		08/02/12	23	1,292 80				
Acq		07/25/11	23	1,292.80	1,312.58	1,312.58	-19.78	-19 78 L
								19.78
		Total for 8/2/2012			1,312.58	1,312.58	-19.78	-19.78
								19.78
30219G108	EXPRESS SCRIPTS HLDG CO							
Sold		08/02/12	4	224.83				
Acq		04/04/12	4	224.83	228.64	228 64	-3.81	-3.81 S
								3.81
		Total for 8/2/2012			228.64	228.64	-3.81	-3.81
								3 81
345370860	FORD MOTOR CO DEL							
Sold		02/13/12	172	2,164.67				
Acq		04/05/10	172	2,164.67	2,217.08	2,217.08	-52.41	-52.41 L
								52.41
		Total for 2/13/2012			2,217.08	2,217.08	-52.41	-52 41
								52.41
531172104	LIBERTY PROPERTY TRUST							
Sold		02/10/12	94	3,104.59				
Acq		01/23/12	44	1,453.21	1,483 35	1,483.35	-30.14	-30.14 S
								30 13
		Total for 2/10/2012			1,483.35	1,483.35	-30.14	-30.14
								30.13

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)
MINERVA FOUNDATION-HEITMAN

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type) Loss Disallowed
531172104	LIBERTY PROPERTY TRUST							
Sold		03/19/12	177	6,099 65				
Acq		01/30/12	44	1,516.30	1,532.58	1,532.58	-16.28	-16.28 S 16.29
		Total for 3/19/2012			1,532.58	1,532.58	-16.28	-16.28 16.29
550021109	LULULEMON ATHLETICA INC							
Sold		08/01/12	21	1,133 18				
Acq		06/07/12	2	107.92	127.89	127.89	-19.97	-19.97 S 19.97
Acq		03/22/12	3	161.88	221.84	221.84	-59.96	-59 96 S 59.96
		Total for 8/1/2012			349 73	349.73	-79.93	-79.93 79.93
552953101	MGM MIRAGE							
Sold		12/16/11	17	159.03				
Acq		07/22/11	17	159.03	272.53	272 53	-113.50	-113 50 S 113.50
		Total for 12/16/2011			272.53	272.53	-113.50	-113 50 113.50
552953101	MGM MIRAGE							
Sold		12/16/11	155	1,450.04				
Acq		07/13/11	155	1,450.04	2,329.50	2,329.50	-879.46	-879.46 S 879.46
		Total for 12/16/2011			2,329.50	2,329.50	-879.46	-879 46 879.46
552953101	MGM MIRAGE							
Sold		12/16/11	72	673.57				
Acq		08/10/11	72	673.57	774.33	774.33	-100.76	-100 76 S 100.76
		Total for 12/16/2011			774.33	774.33	-100.76	-100 76 100.76
554382101	MACERICH CO							
Sold		09/28/12	66	3,762.33				
Acq		08/24/12	44	2,508.22	2,591 09	2,591.09	-82.87	-82.87 S 82 87
		Total for 9/28/2012			2,591.09	2,591.09	-82.87	-82.87 82 87
594918104	MICROSOFT CORP COM							
Sold		12/12/11	412	10,472.18				
Acq		01/11/10	25	635 45	761 64	761.64	-126.19	-126.19 L 126.19

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)
MINERVA FOUNDATION-BLACK ROCK

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain Loss Disallowed	(Type)
594918104	MICROSOFT CORP COM								
Sold		12/12/11	412	10,472.18					
Acq		01/02/08	53	1,347.15	1,881.50	1,881 50	-534.35	-534.35 534.36	L
Acq		01/04/10	163	4,143 12	5,070.64	5,070.64	-927.52	-927.52 927.51	L
		Total for 12/12/2011			7,713.78	7,713.78	-1,588.06	-1,588.06 1,588.06	
637071101	NATIONAL-OILWELL INC								
Sold		06/28/12	10	619 32					
Acq		07/21/11	10	619.32	812.95	812 95	-193.63	-193 63 193.63	S
		Total for 6/28/2012			812 95	812.95	-193.63	-193 63 193.63	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/20/12	15	1,260.42					
Acq		03/21/11	5	420.14	504.56	504 56	-84 42	-84.42 84 42	L
		Total for 6/20/2012			504 56	504.56	-84.42	-84.42 84.42	
74340W103	PROLOGIS INC								
Sold		01/20/12	32	1,005.43					
Acq		02/07/11	32	1,005.43	1,078 21	1,078.21	-72.78	-72 78 72.78	S
		Total for 1/20/2012			1,078.21	1,078.21	-72.78	-72.78 72 78	
74340W103	PROLOGIS INC								
Sold		01/26/12	22	713 46					
Acq		02/07/11	2	64.86	67.39	67.39	-2 53	-2.53 2 53	S
Acq		02/07/11	20	648.60	673.88	673.88	-25.28	-25 28 25.28	S
		Total for 1/26/2012			741.27	741 27	-27.81	-27.81 27.81	
744320102	PRUDENTIAL FINL INC								
Sold		05/14/12	332	16,684.56					
Acq		04/30/12	144	7,236.68	8,749.43	8,749.43	-1,512.75	-1,512.75 1,512.76	S
		Total for 5/14/2012			8,749.43	8,749.43	-1,512.75	-1,512.75 1,512.76	

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)
MINERVA FOUNDATION-INVESCO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
74460D109	PUBLIC STORAGE INC COM								
Sold		08/28/12	3	428 99					
Acq		07/13/12	3	428.99	440.30	440.30	-11.31	-11.31	S
								11.31	
		Total for 8/28/2012			440.30	440 30	-11.31	-11 31	
								11.31	
78440X101	SL GREEN RLTY CORP								
Sold		01/20/12	8	582 39					
Acq		02/07/11	8	582.39	588.37	588.37	-5 98	-5.98	S
								5 98	
		Total for 1/20/2012			588.37	588 37	-5 98	-5 98	
								5 98	
902653104	UDR INC								
Sold		06/18/12	66	1,720 66					
Acq		05/18/11	17	443.20	479.80	479 80	-36.60	-36.60	L
								36.60	
		Total for 6/18/2012			479 80	479.80	-36 60	-36 60	
								36.60	
928563402	VMWARE, INC.								
Sold		10/19/12	4	336 46					
Acq		02/17/12	4	336.46	396.40	396.40	-59.94	-59.94	S
								59.94	
		Total for 10/19/2012			396.40	396.40	-59.94	-59.94	
								59.94	
92857W209	VODAFONE GROUP PLC NEW								
Sold		08/02/12	9	262.63					
Acq		02/15/11	9	262 63	263.56	263.56	-0 93	-0.93	L
								0.93	
		Total for 8/2/2012			263 56	263 56	-0.93	-0 93	
								0.93	

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)
MINERVA FOUNDATION-INVESCO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type) Loss Disallowed
92857W209	VODAFONE GROUP PLC NEW							
Sold		08/02/12	85	2,480.40				
Acq		04/06/11	59	1,721.69	1,732.01	1,732.01	-10 32	-10 32 L 10.33
			Total for 8/2/2012		1,732 01	1,732.01	-10.32	-10.32 10.33
			Total for Account: 81374E16		71,241 44	71,241.44	-8,089.50	-8,089.50 8,089.54

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
63,151.94	S/T Gain/Loss	-6,215.84	-6,215.84	6,215.87
	L/T Gain/Loss	-1,873.66	-1,873.66	1,873 67

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		55,524	33,314	0	22,210
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	55,524	33,314		22,210
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		5,379	837	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	694			
2	ESTIMATED EXCISE TAX PAID	3,848			
3	FOREIGN TAX WITHHELD	837	837		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		755	730	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	247	247		
2	STATE AG FEES	25			25
3	INVESTMENT FEES	483	483		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS	1	925
2	GAIN ON PY SALES SETTLED IN THE CY	2	2,517
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	484
4	Total	4	3,926

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	6,018
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	99
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	261
4	Total	4	6,378

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1	WACHOVIA PFD FUNDING	92977V206		2/26/2009	9/17/2012	461	0	219	242			0	242
2	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/31/2012	136	0	65	71			0	71
3	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/30/2012	109	0	52	57			0	57
4	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/27/2012	109	0	52	57			0	57
5	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/26/2012	109	0	52	57			0	57
6	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/26/2012	55	0	26	29			0	29
7	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/25/2012	109	0	52	57			0	57
8	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/24/2012	82	0	39	43			0	43
9	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/23/2012	136	0	65	71			0	71
10	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/20/2012	109	0	52	57			0	57
11	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/19/2012	136	0	65	71			0	71
12	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/6/2012	647	0	310	337			0	[illegible]
13	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/5/2012	54	0	26	28			0	[illegible]
14	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/3/2012	54	0	26	28			0	[illegible]
15	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/2/2012	162	0	77	85			0	85
16	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/29/2012	243	0	116	127			0	127
17	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/22/2012	27	0	13	14			0	14
18	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/21/2012	187	0	90	97			0	97
19	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/20/2012	318	0	155	163			0	163
20	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/19/2012	134	0	65	69			0	69
21	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/19/2012	54	0	26	28			0	28
22	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/18/2012	188	0	90	98			0	98
23	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/15/2012	107	0	52	55			0	55
24	WACHOVIA PFD FUNDING	92977V206		2/26/2009	6/13/2012	134	0	65	69			0	69
25	VORNADO RLTY LP	929043602		9/30/2009	7/25/2012	28	0	25	3			0	3
26	VORNADO RLTY LP	929043602		9/30/2009	7/24/2012	28	0	25	3			0	3
27	VORNADO RLTY LP	929043602		9/30/2009	7/23/2012	56	0	50	6			0	6
28	VORNADO RLTY LP	929043602		9/30/2009	7/20/2012	84	0	75	9			0	9
29	VORNADO RLTY LP	929043602		9/30/2009	7/19/2012	56	0	50	6			0	6
30	VORNADO RLTY LP	929043602		9/30/2009	7/18/2012	111	0	101	10			0	10
31	VORNADO RLTY LP	929043602		9/30/2009	7/17/2012	166	0	151	15			0	15
32	VORNADO REALTY TRUST COM	929042109		4/7/2010	10/17/2012	879	0	864	15			0	15
33	MEADWESTVACO CORP	583334107		3/16/2010	1/31/2012	3,295	0	2,863	432			0	432
34	METLIFE INC	59156R603		2/27/2009	5/2/2012	203	0	125	78			0	78
35	METLIFE INC	59156R603		2/27/2009	5/1/2012	76	0	47	29			0	29
36	METLIFE INC	59156R603		2/27/2009	4/23/2012	101	0	62	39			0	39
37	METLIFE INC	59156R603		2/27/2009	4/20/2012	202	0	125	77			0	[illegible]
38	METLIFE INC	59156R603		2/27/2009	4/19/2012	152	0	94	58			0	[illegible]
39	METLIFE INC	59156R603		2/27/2009	4/18/2012	101	0	62	39			0	39
40	METLIFE INC	59156R603		2/27/2009	3/13/2012	25	0	16	9			0	9
41	METLIFE INC	59156R603		2/27/2009	3/12/2012	127	0	78	49			0	49
42	METLIFE INC	59156R603		2/27/2009	3/7/2012	178	0	109	69			0	69
43	METLIFE INC	59156R603		2/27/2009	3/6/2012	179	0	109	70			0	70
44	METLIFE INC	59156R603		2/27/2009	1/5/2012	179	0	109	70			0	70
45	METLIFE INC	59156R603		2/27/2009	1/4/2012	179	0	109	70			0	70
46	METLIFE INC	59156R603		2/27/2009	12/27/2011	177	0	109	68			0	68
47	METLIFE INC	59156R603		2/27/2009	12/23/2011	177	0	109	68			0	68
48	METLIFE INC	59156R603		2/27/2009	12/22/2011	102	0	62	40			0	40
49	METLIFE INC COM	59156R108		3/23/2009	10/24/2012	2,039	0	1,316	723			0	723
50	METLIFE INC COM	59156R108		10/18/2012	10/24/2012	2,707	0	2,871	-164			0	-164
51	METLIFE INC COM	59156R108		1/26/2010	8/2/2012	1,396	0	1,597	-201			0	-201
52	METLIFE INC COM	59156R108		3/23/2009	8/2/2012	2,729	0	1,951	778			0	778
53	METLIFE INC COM	59156R108		10/26/2009	8/2/2012	1,079	0	1,220	-141			0	-141
54	MERCK AND CO INC SHS	58933Y105		1/30/2012	2/13/2012	2,555	0	2,611	-56			0	-56
55	MEDCO HEALTH SOLUTIONS I	58405U102		1/25/2012	4/3/2012	490	0	291	199			0	199
56	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	4/3/2012	634	0	364	270			0	270
57	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	4/3/2012	576	0	334	242			0	242
58	MEDCO HEALTH SOLUTIONS I	58405U102		4/28/2011	4/3/2012	1,181	0	629	552			0	552

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
59	MEDCO HEALTH SOLUTIONS I	58405U102		4/27/2011	4/3/2012	490	0	228	262			0	262
60	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	4/3/2012	288	0	124	164			0	164
61	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	4/3/2012	288	0	126	162			0	162
62	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	4/3/2012	634	0	252	382			0	382
63	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	4/3/2012	547	0	221	326			0	326
64	MEDCO HEALTH SOLUTIONS I	58405U102		3/31/2011	4/3/2012	1,066	0	378	688			0	688
65	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2011	4/3/2012	547	0	185	362			0	362
66	MEDCO HEALTH SOLUTIONS I	58405U102		3/25/2011	4/3/2012	173	0	50	123			0	123
67	MEDCO HEALTH SOLUTIONS I	58405U102		3/24/2011	4/3/2012	374	0	90	284			0	284
68	MEDCO HEALTH SOLUTIONS I	58405U102		11/30/2010	4/3/2012	461	0	247	214			0	214
69	MEDCO HEALTH SOLUTIONS I	58405U102		11/29/2010	4/3/2012	1,037	0	534	503			0	503
70	MEDCO HEALTH SOLUTIONS I	58405U102		11/24/2010	4/3/2012	2,045	0	1,118	927			0	[redacted]
71	MEDCO HEALTH SOLUTIONS I	58405U102		1/25/2012	1/30/2012	2,092	0	2,131	-39			0	[redacted]
72	MEADWESTVACO CORP	583334107		1/3/2012	1/31/2012	1,294	0	1,346	-52			0	[redacted]
73	MEADWESTVACO CORP	583334107		1/3/2011	1/31/2012	5,296	0	4,891	405			0	405
74	VORNADO REALTY TRUST COM	929042109		3/16/2010	4/24/2012	834	0	748	86			0	86
75	VORNADO REALTY TRUST COM	929042109		3/16/2010	3/22/2012	417	0	374	43			0	43
76	VORNADO REALTY TRUST COM	929042109		3/10/2010	3/22/2012	250	0	218	32			0	32
77	VORNADO REALTY TRUST COM	929042109		3/10/2010	12/2/2011	1,037	0	1,019	18			0	18
78	VODAFONE GROP PLC SP ADR	92857W209		11/2/2010	8/2/2012	613	0	582	31			0	31
79	VODAFONE GROP PLC SP ADR	92857W209		2/15/2011	8/2/2012	263	0	264	-1			0	-1
80	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	8/2/2012	1,722	0	1,732	-10			0	-10
81	VODAFONE GROP PLC SP ADR	92857W209		2/2/2006	8/2/2012	759	0	621	138			0	138
82	VMWARE, INC	928563402		2/17/2012	10/19/2012	336	0	396	-60			0	-60
83	VISA INC CL A SHRS	92826C839		7/6/2011	5/17/2012	823	0	619	204			0	204
84	VISA INC CL A SHRS	92826C839		7/6/2011	5/15/2012	234	0	177	57			0	57
85	VISA INC CL A SHRS	92826C839		6/30/2011	5/15/2012	1,172	0	851	321			0	321
86	VIACOM INC	92553P300		11/17/2009	1/9/2012	500	0	467	33			0	33
87	VIACOM INC	92553P300		2/26/2009	1/9/2012	4,675	0	3,134	1,541			0	1,541
88	VERTEX PHARMCTLS INC	92532F100		3/23/2009	8/2/2012	149	0	89	60			0	60
89	VERTEX PHARMCTLS INC	92532F100		5/8/2012	8/2/2012	3,828	0	4,717	-889			0	-889
90	VERTEX PHARMCTLS INC	92532F100		6/22/2011	12/16/2011	1,183	0	1,599	-416			0	-416
91	VERTEX PHARMCTLS INC	92532F100		3/23/2009	12/16/2011	1,082	0	945	137			0	137
92	VERTEX PHARMCTLS INC	92532F100		11/1/2010	12/16/2011	169	0	190	-21			0	-21
93	VERTEX PHARMCTLS INC	92532F100		11/3/2010	12/16/2011	1,150	0	1,251	-101			0	-101
94	VERISK ANALYTICS INC	92345Y106		11/28/2011	9/26/2012	1,688	0	1,362	326			0	326
95	VERIZON COMMUNICATIONS	92343VBA1		3/23/2011	1/26/2012	24,605	0	23,968	637			0	[redacted]
96	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	6/25/2012	218	0	191	27			0	[redacted]
97	VERIZON COMMUNICATNS COM	92343V104		1/3/2012	6/25/2012	3,136	0	2,869	267			0	267
98	VERIZON COMMUNICATNS COM	92343V104		1/3/2011	6/25/2012	6,141	0	5,143	998			0	998
99	VERIZON COMMUNICATNS COM	92343V104		1/4/2010	6/25/2012	6,925	0	4,977	1,948			0	1,948
100	VERIZON COMMUNICATNS COM	92343V104		4/20/2009	6/25/2012	7,361	0	4,924	2,437			0	2,437
101	VERIZON COMMUNICATNS COM	92343V104		4/13/2009	6/25/2012	610	0	417	193			0	193
102	VERIZON COMMUNICATNS COM	92343V104		3/23/2009	2/13/2012	6,876	0	5,111	1,765			0	1,765
103	VENTAS INC	92276F100		6/22/2011	2/22/2012	56	0	54	2			0	2
104	VENTAS INC	92276F100		12/31/2010	2/22/2012	613	0	583	30			0	30
105	VENTAS INC	92276F100		12/30/2010	2/22/2012	613	0	583	30			0	30
106	VENTAS INC	92276F100		6/16/2010	2/22/2012	279	0	249	30			0	30
107	VENTAS INC	92276F100		6/16/2010	2/3/2012	1,642	0	1,397	245			0	245
108	VENTAS INC	92276F100		5/21/2010	2/3/2012	59	0	45	14			0	14
109	VENTAS INC	92276F100		5/21/2010	12/20/2011	482	0	405	77			0	77
110	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	6/27/2012	12,131	0	13,234	-1,103			0	-1,103
111	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	6/13/2012	6,406	0	7,533	-1,127			0	-1,127
112	VALERO ENERGY CORP NEW	91913Y100		6/6/2011	6/11/2012	3,103	0	3,766	-663			0	-663
113	UNUM GROUP	91529Y106		1/3/2012	6/28/2012	2,617	0	3,043	-426			0	-426
114	UNUM GROUP	91529Y106		1/3/2011	6/28/2012	2,019	0	2,696	-677			0	-677
115	MEADWESTVACO CORP	583334107		3/16/2010	1/30/2012	505	0	435	70			0	70
116	MEADWESTVACO CORP	583334107		3/12/2010	1/30/2012	2,791	0	2,399	392			0	392

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
117	MEADWESTVACO CORP	583334107		3/8/2010	1/30/2012	7,244	0	6,091	1,153			0	1,153
118	MEADWESTVACO CORP	583334107		2/23/2010	1/30/2012	3,295	0	2,632	663			0	663
119	MEADWESTVACO CORP	583334107		2/23/2010	1/5/2012	2,804	0	2,229	575			0	575
120	MEADWESTVACO CORP	583334107		2/22/2010	1/5/2012	4,117	0	3,293	824			0	824
121	MEADWESTVACO CORP	583334107		2/22/2010	1/4/2012	8,033	0	6,370	1,663			0	1,663
122	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/26/2012	496	0	548	-52			0	-52
123	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/25/2012	127	0	137	-10			0	-10
124	MEAD JOHNSON NUTRTION CO	582839106		9/21/2011	10/25/2012	508	0	601	-93			0	-93
125	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/25/2012	381	0	427	-46			0	-46
126	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/3/2012	509	0	499	10			0	10
127	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	10/3/2012	73	0	60	13			0	13
128	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	9/28/2012	440	0	358	82			0	[redacted]
129	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/28/2012	73	0	59	14			0	
130	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/12/2012	374	0	296	78			0	[redacted]
131	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/11/2012	373	0	296	77			0	77
132	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	9/11/2012	299	0	216	83			0	83
133	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	5/1/2012	597	0	378	219			0	219
134	MCKESSON CORPORATION COM	58155Q103		1/9/2012	7/9/2012	15,663	0	13,243	2,420			0	2,420
135	MCDONALDS CORP COM	580135101		1/25/2008	10/26/2012	87	0	55	32			0	32
136	MCDONALDS CORP COM	580135101		10/9/2007	10/26/2012	956	0	630	326			0	326
137	MCDONALDS CORP COM	580135101		10/9/2007	4/19/2012	853	0	515	338			0	338
138	MCDONALDS CORP COM	580135101		7/2/2007	4/19/2012	1,138	0	616	522			0	522
139	MCDONALDS CORP COM	580135101		4/15/2009	12/14/2011	3,121	0	1,707	1,414			0	1,414
140	MCDONALDS CORP COM	580135101		5/15/2009	12/14/2011	4,681	0	2,574	2,107			0	2,107
141	MARUI GROUP CO LTD ADR	573814308		3/19/2009	12/12/2011	3,195	0	2,398	797			0	797
142	MARRIOTT INTL INC NEW A	571903202		7/15/2011	12/16/2011	1,408	0	1,613	-205			0	-205
143	MARRIOTT VACATIONS	57164Y107		7/15/2011	1/12/2012	546	0	596	-50			0	-50
144	MARKEL CORPORATION CLD	570535203		2/26/2009	8/1/2012	1,550	0	1,225	325			0	325
145	MARKEL CORPORATION CLD	570535203		2/26/2009	5/9/2012	102	0	79	23			0	23
146	MARKEL CORPORATION CLD	570535203		2/26/2009	5/8/2012	77	0	59	18			0	18
147	MARKEL CORPORATION CLD	570535203		2/26/2009	5/2/2012	77	0	59	18			0	18
148	MARKEL CORPORATION CLD	570535203		2/26/2009	5/1/2012	77	0	59	18			0	18
149	MARKEL CORPORATION	570535203		2/26/2009	12/1/2011	201	0	158	43			0	43
150	MARKEL CORPORATION	570535203		2/26/2009	11/30/2011	76	0	59	17			0	17
151	MARKEL CORPORATION	570535203		2/26/2009	11/2/2011	51	0	40	11			0	11
152	MARKEL CORP COM	570535104		3/23/2009	10/22/2012	960	0	507	453			0	453
153	MARKEL CORP COM	570535104		11/3/2010	12/20/2011	814	0	706	108			0	[redacted]
154	MARATHON PETROLEUM CORP	56585A102		5/7/2012	7/9/2012	13,068	0	11,741	1,327			0	1,3[redacted]
155	UNUM GROUP	91529Y106		1/3/2011	6/27/2012	207	0	275	-68			0	-68
156	UNUM GROUP	91529Y106		1/4/2010	6/27/2012	3,915	0	4,191	-276			0	-276
157	UNUM GROUP	91529Y106		3/12/2009	6/27/2012	602	0	334	268			0	268
158	UNUM GROUP	91529Y106		3/12/2009	6/26/2012	3,582	0	1,992	1,590			0	1,590
159	UNUM GROUP	91529Y106		3/11/2009	6/26/2012	544	0	289	255			0	255
160	UNUM GROUP	91529Y106		3/11/2009	6/25/2012	3,089	0	1,666	1,423			0	1,423
161	UNUM GROUP	91529Y106		1/2/2009	6/25/2012	555	0	545	10			0	10
162	UNIVERSAL HEALTH SVCS B	913903100		1/20/2010	3/16/2012	3,192	0	2,198	994			0	994
163	UNITEDHEALTH GROUP INC	91324P102		6/22/2011	8/28/2012	1,858	0	1,772	86			0	86
164	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	6/13/2012	10,171	0	3,089	7,082			0	7,082
165	UNITED TECHS CORP COM	913017109		1/30/2009	6/4/2012	2,500	0	1,691	809			0	809
166	UNITED TECHS CORP COM	913017109		4/12/2011	6/4/2012	1,929	0	2,267	-338			0	-338
167	U S TREASURY NOTE	912828SY7		6/6/2012	8/3/2012	33,981	0	33,837	144			0	144
168	U S TREASURY NOTE	912828RV4		12/20/2011	4/5/2012	49,709	0	49,795	-86			0	-86
169	U S TREASURY NOTE	912828RF9		8/23/2011	11/30/2011	100,398	0	100,102	296			0	296
170	U S TREASURY NOTE	912828RC6		10/27/2011	3/5/2012	18,290	0	17,706	584			0	584
171	U S TREASURY NOTE	912828RC6		9/22/2011	3/5/2012	6,097	0	6,181	-84			0	-84
172	U S TREASURY NOTE	912828RC6		9/22/2011	12/20/2011	17,417	0	17,524	-107			0	-107
173	U S TREASURY NOTE	912828RC6		8/12/2011	12/20/2011	8,196	0	7,905	291			0	291
174	U S TREASURY NOTE	912828RC6		8/12/2011	11/30/2011	43,269	0	42,489	780			0	780

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
175	U S TREASURY NOTE	912828QQ6		6/16/2011	3/14/2012	33,766	0	32,345	1,421			0	1,421
176	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	33,861	0	33,173	688			0	688
177	U S TREASURY NOTE	912828NV8		6/30/2011	10/9/2012	1,026	0	996	30			0	30
178	U S TREASURY NOTE	912828NV8		6/30/2011	11/8/2011	7,174	0	6,969	205			0	205
179	U S TREASURY NOTE	912828NV8		5/3/2011	11/8/2011	17,422	0	16,709	713			0	713
180	U S TREASURY NOTE	912828JH4		1/31/2012	5/23/2012	8,296	0	8,237	59			0	59
181	U S TREASURY NOTE	912828JH4		7/26/2011	5/23/2012	3,555	0	3,317	238			0	238
182	U S TREASURY NOTE	912828JH4		7/26/2011	4/24/2012	5,872	0	5,535	337			0	337
183	U S TREASURY NOTE	912828JH4		4/29/2011	4/24/2012	9,395	0	8,597	798			0	798
184	U S TREASURY NOTE	912828JH4		3/31/2011	4/24/2012	1,174	0	1,061	113			0	113
185	U S TREASURY NOTE	912828JH4		3/31/2011	11/3/2011	1,168	0	1,065	103			0	103
186	U S TREASURY NOTE	912828JH4		2/28/2011	11/3/2011	11,678	0	10,690	988			0	[redacted]
187	U S TREASURY NOTE	912828JH4		1/31/2011	11/3/2011	4,671	0	4,297	374			0	
188	U S TREASURY BOND	912810FJ2		2/3/2011	6/22/2012	7,751	0	6,080	1,671			0	1,671
189	U S TREASURY BOND	912810FJ2		7/7/2010	6/22/2012	1,550	0	1,299	251			0	251
190	U S TREASURY BOND	912810FJ2		7/7/2010	5/17/2012	6,163	0	5,202	961			0	961
191	U S TREASURY BOND	912810FJ2		12/23/2009	5/17/2012	1,541	0	1,194	347			0	347
192	UNITED PARCEL SVC CL B	911312106		8/19/2010	8/2/2012	2,536	0	2,228	308			0	308
193	UNION PACIFIC CORP	907818108		10/14/2008	10/19/2012	750	0	377	373			0	373
194	UNION PACIFIC CORP	907818108		10/14/2008	10/18/2012	125	0	63	62			0	62
195	UNION PACIFIC CORP	907818108		11/10/2009	8/2/2012	971	0	498	473			0	473
196	MARATHON OIL CORP	565849106		5/15/2012	8/2/2012	2,286	0	2,232	54			0	54
197	MARATHON OIL CORP	565849106		2/24/2012	8/2/2012	360	0	492	-132			0	-132
198	MARATHON OIL CORP	565849106		7/6/2009	5/14/2012	8,009	0	5,336	2,673			0	2,673
199	MARATHON OIL CORP	565849106		1/2/2009	5/14/2012	3,290	0	2,217	1,073			0	1,073
200	MARATHON OIL CORP	565849106		1/2/2008	5/14/2012	128	0	184	-56			0	-56
201	MARATHON OIL CORP	565849106		1/3/2007	5/14/2012	3,163	0	3,279	-116			0	-116
202	PRICELINE COM INC	741503403		4/14/2010	6/20/2012	1,341	0	529	812			0	812
203	MARATHON OIL CORP	565849106		2/24/2012	3/16/2012	2,650	0	2,706	-56			0	-56
204	MACYS INC	55616P104		12/14/2011	8/2/2012	36	0	31	5			0	5
205	MACYS INC	55616P104		3/2/2012	8/2/2012	2,717	0	2,874	-157			0	-157
206	MACK CALI REALTY CORP	554489104		1/23/2012	2/17/2012	316	0	313	3			0	3
207	MACK CALI REALTY CORP	554489104		1/20/2012	2/17/2012	4,338	0	4,252	86			0	86
208	MACERICH CO	554382101		8/24/2012	10/22/2012	2,529	0	2,713	-184			0	-184
209	MACERICH CO	554382101		9/4/2012	9/28/2012	627	0	657	-30			0	-30
210	MACERICH CO	554382101		8/24/2012	9/28/2012	2,508	0	2,591	-83			0	-83
211	MACERICH CO	554382101		8/24/2012	9/28/2012	627	0	648	-21			0	[redacted]
212	MGM RESORTS INTERNATIONL	552953101		1/18/2012	5/29/2012	2,474	0	2,871	-397			0	
213	MGM RESORTS INTERNATIONL	552953101		7/22/2011	12/16/2011	159	0	273	-114			0	-114
214	MGM RESORTS INTERNATIONL	552953101		7/13/2011	12/16/2011	1,450	0	2,330	-880			0	-880
215	MGM RESORTS INTERNATIONL	552953101		8/10/2011	12/16/2011	674	0	774	-100			0	-100
216	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	162	0	192	-30			0	-30
217	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/2/2012	162	0	226	-64			0	-64
218	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	108	0	128	-20			0	-20
219	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	216	0	256	-40			0	-40
220	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/1/2012	162	0	222	-60			0	-60
221	LULULEMON ATHLETICA INC	550021109		11/23/2011	8/1/2012	486	0	421	65			0	65
222	LULULEMON ATHLETICA INC	550021109		11/22/2011	8/1/2012	162	0	141	21			0	21
223	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/8/2012	8,290	0	7,269	1,021			0	1,021
224	LOCKHEED MARTIN CORP	539830109		7/11/2011	10/8/2012	17,711	0	15,042	2,669			0	2,669
225	LOCKHEED MARTIN CORP	539830109		7/11/2011	9/17/2012	13,403	0	11,602	1,801			0	1,801
226	LOCKHEED MARTIN CORP	539830109		7/11/2011	8/13/2012	22,367	0	19,683	2,684			0	2,684
227	LLOYDS BANKING GROUP PLC	539439109		10/3/2011	12/5/2011	518	0	664	-146			0	-146
228	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/5/2011	801	0	2,344	-1,543			0	-1,543
229	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/2/2011	368	0	1,192	-824			0	-824
230	LIMITED BRANDS INC	532716107		3/22/2012	8/10/2012	490	0	490	0			0	0
231	LIMITED BRANDS INC	532716107		3/22/2012	8/9/2012	445	0	441	4			0	4
232	LIMITED BRANDS INC	532716107		6/22/2011	8/2/2012	1,845	0	1,447	398			0	398

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Long Term CG Distributions	1,611
Short Term CG Distributions	0

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
233	LIMITED BRANDS INC	532716107		5/11/2010	6/26/2012	3,931	0	2,595	1,336			0	1,336
234	LIMITED BRANDS INC	532716107		5/10/2010	6/26/2012	2,825	0	1,844	981			0	981
235	LIMITED BRANDS INC	532716107		5/10/2010	6/25/2012	8,044	0	5,238	2,806			0	2,806
236	LIMITED BRANDS INC	532716107		6/22/2011	3/23/2012	822	0	631	191			0	191
237	LIMITED BRANDS INC	532716107		6/22/2011	12/16/2011	771	0	742	29			0	29
238	UNION PACIFIC CORP	907818108		10/14/2008	7/23/2012	704	0	377	327			0	327
239	UNION PACIFIC CORP	907818108		1/31/2008	7/23/2012	704	0	375	329			0	329
240	UNION PACIFIC CORP	907818108		1/31/2008	6/25/2012	909	0	500	409			0	409
241	UNION PACIFIC CORP	907818108		4/3/2006	6/25/2012	454	0	190	264			0	264
242	UNION PACIFIC CORP	907818108		4/3/2006	6/22/2012	570	0	238	332			0	332
243	UNION PACIFIC CORP	907818108		4/3/2006	6/20/2012	585	0	238	347			0	347
244	UNION PACIFIC CORP	907818108		3/30/2006	6/20/2012	117	0	46	71			0	[redacted]
245	UNION PACIFIC CORP	907818108		11/10/2009	6/4/2012	1,597	0	933	664			0	[redacted]
246	UMPQUA HLDGS CORP ORE	904214103		5/26/2010	1/30/2012	1,421	0	1,466	-45			0	-45
247	USB CAPITAL XII CLD	903305209		3/16/2009	5/18/2012	675	0	418	257			0	257
248	USB CAPITAL XI CLD	903300200		2/27/2009	1/19/2012	126	0	80	46			0	46
249	USB CAPITAL XI CLD	903300200		2/27/2009	1/18/2012	404	0	255	149			0	149
250	USB CAPITAL XI CLD	903300200		2/27/2009	1/5/2012	25	0	16	9			0	9
251	USB CAPITAL XI CLD	903300200		2/27/2009	1/4/2012	51	0	32	19			0	19
252	USB CAPITAL XI CLD	903300200		2/27/2009	1/3/2012	50	0	32	18			0	18
253	USB CAPITAL XI	903300200		2/27/2009	12/30/2011	76	0	48	28			0	28
254	USB CAPITAL XI	903300200		2/27/2009	12/29/2011	76	0	48	28			0	28
255	USB CAPITAL XI	903300200		2/27/2009	12/28/2011	151	0	96	55			0	55
256	USB CAPITAL XI	903300200		2/27/2009	12/27/2011	151	0	96	55			0	55
257	USB CAPITAL XI	903300200		2/27/2009	12/23/2011	201	0	127	74			0	74
258	USB CAPITAL XI	903300200		2/27/2009	12/15/2011	101	0	64	37			0	37
259	USB CAPITAL XI	903300200		2/27/2009	12/13/2011	126	0	80	46			0	46
260	UDR INC	902653104		1/13/2012	6/18/2012	1,277	0	1,180	97			0	97
261	UDR INC	902653104		5/18/2011	6/18/2012	443	0	480	-37			0	-37
262	UDR INC	902653104		5/18/2011	6/12/2012	1,158	0	1,270	-112			0	-112
263	TRANSOCEAN INC	893830AX7		4/6/2011	9/10/2012	16,362	0	15,610	752			0	752
264	TRANSDIGM GROUP INC	893641100		2/13/2012	8/2/2012	1,319	0	1,306	13			0	13
265	TOTAL S A SP ADR	89151E109		4/22/2009	9/19/2012	1,064	0	937	127			0	127
266	TOTAL S A SP ADR	89151E109		6/30/2004	8/28/2012	1,183	0	1,131	52			0	52
267	TOTAL S A SP ADR	89151E109		4/22/2009	8/28/2012	542	0	515	27			0	27
268	TIME WARNER CABLE INC	88732JAW8		12/8/2009	4/5/2012	16,557	0	14,688	1,869			0	1,869
269	TIME WARNER CABLE INC	88732J207		2/16/2011	1/13/2012	1,566	0	1,729	-163			0	[redacted]
270	PRICELINE COM INC	741503403		4/14/2010	2/28/2012	1,909	0	793	1,116			0	[redacted]
271	PRECISION CASTPARTS	740189105		7/23/2010	6/28/2012	321	0	235	86			0	86
272	PARKER HANNIFIN CORP	701094104		1/3/2012	8/13/2012	16,729	0	15,988	741			0	741
273	PRECISION CASTPARTS	740189105		7/23/2010	6/27/2012	652	0	471	181			0	181
274	PRAXAIR INC	74005P104		6/29/2011	10/2/2012	830	0	858	-28			0	-28
275	PRAXAIR INC	74005P104		12/7/2010	10/2/2012	519	0	472	47			0	47
276	PRAXAIR INC	74005P104		12/7/2010	9/27/2012	520	0	472	48			0	48
277	PRAXAIR INC	74005P104		12/7/2010	9/26/2012	625	0	566	59			0	59
278	PRAXAIR INC	74005P104		7/9/2010	9/26/2012	208	0	162	46			0	46
279	PRAXAIR INC	74005P104		7/9/2010	9/24/2012	643	0	487	156			0	156
280	PRAXAIR INC	74005P104		7/24/2007	9/13/2012	744	0	546	198			0	198
281	PRAXAIR INC	74005P104		7/24/2007	9/12/2012	425	0	312	113			0	113
282	PRAXAIR INC	74005P104		7/24/2007	7/13/2012	322	0	234	88			0	88
283	PRAXAIR INC	74005P104		5/16/2007	7/13/2012	214	0	135	79			0	79
284	PRAXAIR INC	74005P104		5/16/2007	5/14/2012	666	0	404	262			0	262
285	PRAXAIR INC	74005P104		5/15/2007	5/14/2012	666	0	401	265			0	265
286	PRAXAIR INC	74005P104		5/15/2007	2/3/2012	540	0	334	206			0	206
287	PRAXAIR INC	74005P104		11/16/2006	2/3/2012	756	0	444	312			0	312
288	PRAXAIR INC	74005P104		11/16/2006	1/9/2012	322	0	190	132			0	132
289	PHILLIPS 66 SHS	718546104		9/13/2010	5/24/2012	16	0	12	4			0	4
290	PHILLIPS 66 SHS	718546104		1/3/2012	5/8/2012	4,045	0	4,683	-638			0	-638

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
291	PHILLIPS 66 SHS	718546104		1/3/2011	5/8/2012	1,476	0	1,567	-91			0	-91
292	PHILLIPS 66 SHS	718546104		1/4/2010	5/8/2012	1,565	0	1,281	284			0	284
293	PHILLIPS 66 SHS	718546104		1/2/2009	5/8/2012	1,270	0	1,070	200			0	200
294	PHILLIPS 66 SHS	718546104		1/2/2009	5/7/2012	1,280	0	1,070	210			0	210
295	PHILLIPS 66 SHS	718546104		9/15/2008	5/7/2012	893	0	975	-82			0	-82
296	PHILLIPS 66 SHS	718546104		6/17/2008	5/7/2012	744	0	1,098	-354			0	-354
297	PHILLIPS 66 SHS	718546104		6/16/2008	5/7/2012	447	0	655	-208			0	-208
298	PHILLIPS 66 SHS	718546104		6/6/2008	5/7/2012	268	0	387	-119			0	-119
299	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	476	0	675	-199			0	-199
300	PHILLIPS 66 SHS	718546104		6/4/2008	5/7/2012	447	0	623	-176			0	-176
301	PHILLIPS 66 SHS	718546104		6/3/2008	5/7/2012	238	0	340	-102			0	-102
302	PHILIP MORRIS INTL INC	718172109		5/15/2012	8/2/2012	2,794	0	2,636	158			0	15
303	PHILIP MORRIS INTL INC	718172109		8/8/2011	4/16/2012	16,039	0	12,467	3,572			0	3,5
304	PETROCHINA CO LTD SP ADR	71646E100		1/25/2010	7/30/2012	2,100	0	1,990	110			0	110
305	PEPSICO INC	713448108		3/19/2009	2/24/2012	2,907	0	2,252	655			0	655
306	PEPSICO INC	713448108		4/22/2009	2/24/2012	1,959	0	1,503	456			0	456
307	PEABODY ENERGY CORP COM	704549104		6/10/2010	6/4/2012	808	0	1,353	-545			0	-545
308	PEABODY ENERGY CORP COM	704549104		6/18/2010	6/4/2012	333	0	579	-246			0	-246
309	PEABODY ENERGY CORP COM	704549104		2/25/2010	12/16/2011	862	0	1,185	-323			0	-323
310	PEABODY ENERGY CORP COM	704549104		6/18/2010	12/16/2011	962	0	1,200	-238			0	-238
311	FNMA P835163 05 50%2035	31407MZ40		12/27/2011	12/27/2011	29	0	29	0			0	0
312	FORD MOTOR CO	345370860		1/30/2012	5/29/2012	1,947	0	2,257	-310			0	-310
313	FORD MOTOR CO	345370860		3/16/2012	4/23/2012	4,960	0	5,608	-648			0	-648
314	FORD MOTOR CO	345370860		4/5/2010	2/13/2012	2,165	0	2,217	-52			0	-52
315	FORD MOTOR CO	345370860		1/30/2012	2/13/2012	529	0	527	2			0	2
316	FORD MOTOR CO	345370860		4/5/2010	2/13/2012	2,165	0	2,209	-44			0	-44
317	FORD MOTOR CO	345370860		4/13/2010	12/16/2011	811	0	1,020	-209			0	-209
318	FORD MOTOR CO	345370860		4/5/2010	12/16/2011	996	0	1,250	-254			0	-254
319	FIRST INDL REALTY TR INC	32054K103		4/14/2011	1/5/2012	1,186	0	1,420	-234			0	-234
320	FIRST INDL REALTY TR INC	32054K103		4/13/2011	1/5/2012	536	0	632	-96			0	-96
321	FIFTH THIRD CAP TRUS CLD	31678W204		2/26/2009	8/15/2012	1,300	0	472	828			0	828
322	FIFTH THIRD CAPITAL CLD	31678V206		10/24/2011	8/8/2012	75	0	75	0			0	0
323	FIFTH THIRD CAPITAL CLD	31678V206		10/21/2011	8/8/2012	200	0	199	1			0	1
324	FIFTH THIRD CAPITAL CLD	31678V206		10/20/2011	8/8/2012	125	0	124	1			0	1
325	FIFTH THIRD CAPITAL CLD	31678V206		2/26/2009	8/8/2012	1,825	0	658	1,167			0	1,167
326	FEDEX CORP DELAWARE COM	31428X106		6/4/2012	8/2/2012	2,013	0	1,974	39			0	39
327	FNMA PAE6118 03 50%2040	31419GYQ1		12/27/2011	12/27/2011	1,195	0	1,195	0			0	
328	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2011	11/25/2011	619	0	619	0			0	
329	FNMA PAE0981 03 50%2041	31419BCT0		12/27/2011	12/27/2011	577	0	577	0			0	0
330	FNMA PAE0981 03 50%2041	31419BCT0		11/25/2011	11/25/2011	467	0	467	0			0	0
331	FNMA PAA1072 05 50%2038	31416JFN6		12/27/2011	12/27/2011	216	0	216	0			0	0
332	FNMA PAA1072 05 50%2038	31416JFN6		11/25/2011	11/25/2011	280	0	280	0			0	0
333	FNMA P994148 05%2023	31416AL57		12/27/2011	12/27/2011	72	0	72	0			0	0
334	FNMA P994148 05%2023	31416AL57		11/25/2011	11/25/2011	64	0	64	0			0	0
335	FNMA P986014 05 50%2038	31415QK39		12/27/2011	12/27/2011	232	0	232	0			0	0
336	FNMA P986014 05 50%2038	31415QK39		11/25/2011	11/25/2011	170	0	170	0			0	0
337	FNMA P975376 05 50%2038	31414TCM1		12/27/2011	12/27/2011	370	0	370	0			0	0
338	TIME WARNER INC SHS	887317303		10/25/2011	5/29/2012	946	0	927	19			0	19
339	TIME WARNER INC SHS	887317303		1/30/2012	5/29/2012	1,471	0	1,581	-110			0	-110
340	TIME WARNER INC SHS	887317303		12/23/2011	3/19/2012	252	0	251	1			0	1
341	TIME WARNER INC SHS	887317303		12/23/2011	3/16/2012	611	0	610	1			0	1
342	TIME WARNER INC SHS	887317303		6/29/2011	3/16/2012	647	0	650	-3			0	-3
343	TIME WARNER INC SHS	887317303		6/28/2011	3/16/2012	719	0	717	2			0	2
344	TIME WARNER INC SHS	887317303		6/28/2011	3/15/2012	573	0	573	0			0	0
345	TIME WARNER INC SHS	887317303		4/21/2011	3/15/2012	609	0	622	-13			0	-13
346	TIME WARNER INC SHS	887317303		4/19/2011	3/15/2012	72	0	71	1			0	1
347	LIMITED BRANDS INC	532716107		6/22/2011	12/16/2011	578	0	561	17			0	17
348	ELI LILLY & CO	532457108		2/7/2011	6/12/2012	6,277	0	5,423	854			0	854

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
349	LIBERTY PPTY TR SBI	531172104		2/17/2012	3/19/2012	4,583	0	4,542	41			0	41
350	LIBERTY PPTY TR SBI	531172104		1/30/2012	3/19/2012	1,516	0	1,533	-17			0	-17
351	LIBERTY PPTY TR SBI	531172104		1/23/2012	2/10/2012	1,453	0	1,483	-30			0	-30
352	LIBERTY PPTY TR SBI	531172104		10/17/2011	2/10/2012	1,486	0	1,321	165			0	165
353	LIBERTY PPTY TR SBI	531172104		10/14/2011	2/10/2012	165	0	149	16			0	16
354	LIBERTY PPTY TR SBI	531172104		10/14/2011	12/9/2011	2,352	0	2,318	34			0	34
355	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	664	0	774	-110			0	-110
356	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	573	0	701	-128			0	-128
357	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/31/2012	481	0	377	104			0	104
358	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/30/2012	180	0	141	39			0	39
359	LAUDER ESTEE COS INC A	518439104		3/16/2011	8/30/2012	180	0	133	47			0	47
360	LAUDER ESTEE COS INC A	518439104		3/16/2011	8/1/2012	981	0	843	138			0	[redacted]
361	LAUDER ESTEE COS INC A	518439104		9/24/2010	8/1/2012	52	0	31	21			0	[redacted]
362	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/19/2012	815	0	401	414			0	[redacted]
363	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/12/2012	368	0	185	183			0	183
364	LAUDER ESTEE COS INC A	518439104		8/13/2010	4/12/2012	491	0	233	258			0	258
365	LAUDER ESTEE COS INC A	518439104		8/12/2010	4/12/2012	368	0	176	192			0	192
366	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/6/2012	224	0	117	107			0	107
367	LAUDER ESTEE COS INC A	518439104		7/16/2010	1/5/2012	1,127	0	640	487			0	487
368	LAUDER ESTEE COS INC A	518439104		7/15/2010	1/5/2012	563	0	325	238			0	238
369	LASALLE HOTEL PPTYS BN I	517942108		3/2/2011	11/16/2011	1,003	0	1,177	-174			0	-174
370	LASALLE HOTEL PPTYS BN I	517942108		11/3/2010	11/16/2011	537	0	540	-3			0	-3
371	LASALLE HOTEL PPTYS BN I	517942108		11/3/2010	11/15/2011	328	0	329	-1			0	-1
372	LASALLE HOTEL PPTYS BN I	517942108		10/14/2010	11/15/2011	798	0	857	-59			0	-59
373	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	11/15/2011	258	0	248	10			0	10
374	L-3 COMMNCTNS HLDGS	502424104		1/3/2012	8/7/2012	2,709	0	2,538	171			0	171
375	L-3 COMMNCTNS HLDGS	502424104		1/3/2011	8/7/2012	2,640	0	2,589	51			0	51
376	L-3 COMMNCTNS HLDGS	502424104		1/4/2010	8/7/2012	1,181	0	1,431	-250			0	-250
377	L-3 COMMNCTNS HLDGS	502424104		1/4/2010	8/6/2012	2,142	0	2,610	-468			0	-468
378	L-3 COMMNCTNS HLDGS	502424104		1/2/2009	8/6/2012	5,943	0	6,201	-258			0	-258
379	L-3 COMMNCTNS HLDGS	502424104		1/2/2008	8/6/2012	3,455	0	5,006	-1,551			0	-1,551
380	L-3 COMMNCTNS HLDGS	502424104		10/3/2007	8/6/2012	829	0	1,202	-373			0	-373
381	KROGER CO	501044101		1/3/2012	7/16/2012	5,384	0	6,045	-661			0	-661
382	KROGER CO	501044101		10/3/2011	7/16/2012	1,297	0	1,306	-9			0	-9
383	KROGER CO	501044101		10/3/2011	7/13/2012	6,798	0	6,794	4			0	4
384	KROGER CO	501044101		10/3/2011	7/12/2012	7,132	0	7,193	-61			0	-61
385	KROGER CO	501044101		10/3/2011	7/11/2012	7,714	0	7,481	233			0	[redacted]
386	KROGER CO	501044101		10/3/2011	7/10/2012	6,794	0	6,640	154			0	[redacted]
387	KROGER CO	501044101		10/3/2011	7/9/2012	6,731	0	6,617	114			0	114
388	TIME WARNER INC SHS	887317303		4/18/2011	3/15/2012	896	0	888	8			0	8
389	TIME WARNER INC SHS	887317303		4/14/2011	3/15/2012	538	0	535	3			0	3
390	TIME WARNER INC SHS	887317303		3/4/2011	3/15/2012	645	0	670	-25			0	-25
391	TIME WARNER INC SHS	887317303		3/3/2011	3/15/2012	323	0	341	-18			0	-18
392	TIME WARNER INC SHS	887317303		3/2/2011	3/15/2012	143	0	149	-6			0	-6
393	TIME WARNER INC SHS	887317303		3/2/2011	3/13/2012	219	0	224	-5			0	-5
394	TIME WARNER INC SHS	887317303		3/1/2011	3/13/2012	1,057	0	1,109	-52			0	-52
395	TIME WARNER INC SHS	887317303		1/30/2012	2/13/2012	2,544	0	2,522	22			0	22
396	TIME WARNER INC SHS	887317303		10/25/2011	12/16/2011	2,523	0	2,506	17			0	17
397	TIFFANY & CO NEW	886547108		1/12/2011	3/19/2012	1,303	0	1,164	139			0	139
398	TIFFANY & CO NEW	886547108		1/11/2011	3/19/2012	617	0	544	73			0	73
399	TIFFANY & CO NEW	886547108		7/28/2010	3/19/2012	1,166	0	714	452			0	452
400	TIFFANY & CO NEW	886547108		7/28/2010	12/23/2011	450	0	294	156			0	156
401	TIFFANY & CO NEW	886547108		7/15/2010	12/23/2011	193	0	121	72			0	72
402	TIFFANY & CO NEW	886547108		7/15/2010	12/19/2011	188	0	121	67			0	67
403	TIFFANY & CO NEW	886547108		3/22/2010	12/19/2011	251	0	188	63			0	63
404	TIFFANY & CO NEW	886547108		3/22/2010	12/16/2011	567	0	423	144			0	144
405	FNMA P975376 05 50%2038	31414TCM1		11/25/2011	11/25/2011	313	0	313	0			0	0
406	FNMA P963451 05%2023	31414DZQ2		12/27/2011	12/27/2011	299	0	299	0			0	0

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Long Term CG Distributions	1,611
Short Term CG Distributions	0

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
407	FNMA P963451 05%2023	31414DZQ2		11/25/2011	11/25/2011	165	0	165	0			0	0
408	FNMA P961768 05 50%2038	31414B6D7		12/27/2011	12/27/2011	75	0	75	0			0	0
409	FNMA P961768 05 50%2038	31414B6D7		11/25/2011	11/25/2011	45	0	45	0			0	0
410	FNMA P905690 05 50%2036	31411EF77		12/27/2011	12/27/2011	41	0	41	0			0	0
411	FNMA P905690 05 50%2036	31411EF77		11/25/2011	11/25/2011	53	0	53	0			0	0
412	FNMA P899871 05 50%2037	31410WW87		12/27/2011	12/27/2011	182	0	182	0			0	0
413	FNMA P899871 05 50%2037	31410WW87		11/25/2011	11/25/2011	184	0	184	0			0	0
414	FNMA P894009 05 50%2036	31410QGS4		12/27/2011	12/27/2011	70	0	70	0			0	0
415	FNMA P894009 05 50%2036	31410QGS4		11/25/2011	11/25/2011	31	0	31	0			0	0
416	FNMA P878174 05 50%2036	31409TT73		12/27/2011	12/27/2011	2,083	0	2,083	0			0	0
417	FNMA P878174 05 50%2036	31409TT73		11/25/2011	11/25/2011	2,161	0	2,161	0			0	0
418	DUKE REALTY CORPORAT CLD	264411729		3/24/2010	3/5/2012	400	0	359	41			0	[redacted]
419	EBAY INC COM	278642103		6/24/2011	8/27/2012	516	0	313	203			0	
420	EBAY INC COM	278642103		9/8/2010	8/27/2012	234	0	123	111			0	
421	EBAY INC COM	278642103		6/24/2011	8/2/2012	961	0	627	334			0	334
422	EBAY INC COM	278642103		8/20/2010	7/20/2012	2,063	0	1,104	959			0	959
423	EBAY INC COM	278642103		8/19/2010	7/20/2012	4,610	0	2,442	2,168			0	2,168
424	EBAY INC COM	278642103		9/24/2010	5/29/2012	825	0	498	327			0	327
425	EBAY INC COM	278642103		6/24/2011	1/6/2012	2,395	0	2,222	173			0	173
426	EATON CORP	278058102		8/9/2012	8/28/2012	2,009	0	2,013	-4			0	-4
427	EATON CORP	278058102		10/14/2011	3/21/2012	746	0	632	114			0	114
428	EATON CORP	278058102		10/14/2011	3/20/2012	599	0	506	93			0	93
429	EATON CORP	278058102		10/14/2011	3/19/2012	51	0	42	9			0	9
430	EATON CORP	278058102		10/13/2011	3/19/2012	254	0	205	49			0	49
431	EATON CORP	278058102		10/13/2011	3/16/2012	254	0	205	49			0	49
432	EATON CORP	278058102		4/21/2011	3/16/2012	662	0	702	-40			0	-40
433	EATON CORP	278058102		4/21/2011	3/15/2012	202	0	216	-14			0	-14
434	EATON CORP	278058102		4/21/2011	3/13/2012	549	0	594	-45			0	-45
435	EATON CORP	278058102		3/21/2011	3/13/2012	50	0	53	-3			0	-3
436	EATON CORP	278058102		3/21/2011	1/6/2012	453	0	530	-77			0	-77
437	EATON CORP	278058102		3/18/2011	1/6/2012	45	0	48	-3			0	-3
438	EATON CORP	278058102		3/18/2011	1/5/2012	183	0	208	-25			0	-25
439	EATON CORP	278058102		3/18/2011	11/17/2011	222	0	259	-37			0	-37
440	EATON CORP	278058102		3/17/2011	11/17/2011	178	0	173	5			0	5
441	EATON CORP	278058102		3/17/2011	11/16/2011	181	0	173	8			0	8
442	EATON CORP	278058102		3/17/2011	11/16/2011	45	0	48	-3			0	-3
443	EATON CORP	278058102		3/17/2011	11/8/2011	362	0	381	-19			0	[redacted]
444	EATON CORP	278058102		3/18/2011	11/7/2011	45	0	52	-7			0	
445	EATON CORP	278058102		3/17/2011	11/7/2011	406	0	458	-52			0	-52
446	EOG RESOURCES INC	26875P101		8/28/2012	10/24/2012	2,444	0	2,394	50			0	50
447	E M C CORPORATION MASS	268648102		7/27/2012	10/18/2012	25	0	27	-2			0	-2
448	E M C CORPORATION MASS	268648102		7/19/2012	10/18/2012	579	0	591	-12			0	-12
449	E M C CORPORATION MASS	268648102		7/6/2012	10/18/2012	378	0	362	16			0	16
450	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	277	0	279	-2			0	-2
451	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	101	0	101	0			0	0
452	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	101	0	101	0			0	0
453	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	554	0	557	-3			0	-3
454	E M C CORPORATION MASS	268648102		6/19/2012	10/18/2012	655	0	666	-11			0	-11
455	E M C CORPORATION MASS	268648102		5/25/2011	5/29/2012	435	0	501	-66			0	-66
456	E M C CORPORATION MASS	268648102		5/13/2011	5/29/2012	314	0	363	-49			0	-49
457	E M C CORPORATION MASS	268648102		5/13/2011	5/29/2012	750	0	864	-114			0	-114
458	DUKE REALTY CORPORAT CLD	264411729		1/6/2011	3/5/2012	400	0	385	15			0	15
459	CONOCOPHILLIPS	20825C104		6/18/2010	12/14/2011	137	0	112	25			0	25
460	CONOCOPHILLIPS	20825C104		4/20/2010	12/14/2011	4,177	0	3,509	668			0	668
461	COMPANHIA ENERG DE ADR	204409601		3/23/2009	9/17/2012	2,412	0	1,660	752			0	752
462	COMPANHIA ENERG DE ADR	204409601		5/10/2010	9/17/2012	409	0	379	30			0	30
463	COMPANHIA ENERG DE ADR	204409601		5/10/2010	5/29/2012	9	0	5	4			0	4
464	WSC SALE - 21	203233309		1/1/2001	8/24/2012	5	0	0	5			0	5

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Short Term CG Distributions	0

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
465	COMMONWEALTH REIT CLD	203233309		3/19/2009	8/24/2012	2,575	0	895	1,680			0	1,680
466	COMCAST CORPORATION	20030N507		3/14/2011	7/23/2012	250	0	259	-9			0	-9
467	COMCAST CORPORATION	20030N507		2/26/2009	7/23/2012	2,775	0	2,099	676			0	676
468	COMCAST CORP	20030N408		6/16/2010	3/28/2012	402	0	401	1			0	1
469	COMCAST CORP	20030N408		2/26/2009	3/28/2012	729	0	587	142			0	142
470	COMCAST CORP	20030N408		2/26/2009	3/16/2012	429	0	344	85			0	85
471	COMCAST CORP NEW CL A	20030N101		1/18/2012	1/30/2012	2,488	0	2,431	57			0	57
472	COMCAST CORP NEW CL A	20030N101		8/17/2011	12/16/2011	1,239	0	1,130	109			0	109
473	TIFFANY & CO NEW	886547108		1/26/2010	12/16/2011	189	0	125	64			0	64
474	TIFFANY & CO NEW	886547108		1/26/2010	11/22/2011	217	0	125	92			0	92
475	TIFFANY & CO NEW	886547108		1/14/2010	11/22/2011	435	0	273	162			0	162
476	THERMO FISHER SCIENTIFIC	883556AY8		2/14/2011	1/9/2012	16,974	0	15,990	984			0	[redacted]
477	TEVA PHARMA FIN IV LLC	88166HAA5		11/7/2011	11/30/2011	17,028	0	16,978	50			0	
478	TELEPHONE & DATA SYSTEMS	879433852		3/30/2009	5/2/2012	276	0	162	114			0	
479	TELEPHONE & DATA SYSTEMS	879433852		3/30/2009	5/1/2012	76	0	44	32			0	32
480	TELEFONICA EMISIONES SAU	87938WAN3		2/7/2011	2/7/2012	16,109	0	16,000	109			0	109
481	TECK RESOURCES LTD CLS B	878742204		7/21/2010	10/24/2012	757	0	807	-50			0	-50
482	TECK RESOURCES LTD CLS B	878742204		8/3/2010	10/24/2012	1,198	0	1,389	-191			0	-191
483	TECK RESOURCES LTD CLS B	878742204		6/13/2012	10/24/2012	126	0	128	-2			0	-2
484	TAUBMAN CENTERS INC COM	876664103		3/3/2011	9/10/2012	1,041	0	700	341			0	341
485	TAUBMAN CENTERS INC COM	876664103		3/2/2011	9/10/2012	4,406	0	2,945	1,461			0	1,461
486	TARGET CORP COM	87612E106		8/10/2009	12/14/2011	1,579	0	1,259	320			0	320
487	TARGET CORP COM	87612E106		2/25/2011	12/14/2011	2,736	0	2,715	21			0	21
488	TJX COS INC NEW	872540109		6/18/2010	10/26/2012	529	0	301	228			0	228
489	TJX COS INC NEW	872540109		6/18/2010	10/16/2012	731	0	393	338			0	338
490	TJX COS INC NEW	872540109		6/18/2010	8/13/2012	754	0	393	361			0	361
491	TJX COS INC NEW	872540109		6/10/2010	8/13/2012	488	0	254	234			0	234
492	TJX COS INC NEW	872540109		6/10/2010	8/9/2012	360	0	185	175			0	175
493	TJX COS INC NEW	872540109		6/10/2010	8/8/2012	631	0	323	308			0	308
494	TJX COS INC NEW	872540109		6/10/2010	8/3/2012	272	0	139	133			0	133
495	TJX COS INC NEW	872540109		6/10/2010	8/2/2012	225	0	115	110			0	110
496	TJX COS INC NEW	872540109		5/27/2010	8/2/2012	90	0	46	44			0	44
497	KRAFT FOODS GROUP INC	50076Q106		9/28/2010	10/16/2012	16	0	11	5			0	5
498	KOHLS CORP WISC PV 1CT	500255104		3/15/2011	1/30/2012	183	0	214	-31			0	-31
499	KOHLS CORP WISC PV 1CT	500255104		3/16/2011	1/30/2012	1,238	0	1,444	-206			0	-206
500	KINGFISHER PLC SP ADR	495724403		4/1/2010	3/22/2012	451	0	317	134			0	134
501	KINGFISHER PLC SP ADR	495724403		2/16/2010	3/22/2012	1,296	0	920	376			0	[redacted]
502	KINGFISHER PLC SP ADR	495724403		2/16/2010	12/7/2011	1,598	0	1,377	221			0	
503	KIMCO REALTY CORP CLD	49446R844		11/2/2009	10/10/2012	325	0	304	21			0	21
504	KIMCO REALTY CORP CLD	49446R844		10/30/2009	10/10/2012	750	0	714	36			0	36
505	KIMCO REALTY CORP CLD	49446R844		2/26/2009	10/10/2012	1,700	0	882	818			0	818
506	KIMCO REALTY CORP CLD	49446R844		2/26/2009	7/18/2012	51	0	26	25			0	25
507	KIMCO REALTY CORP CLD	49446R844		2/26/2009	7/17/2012	228	0	117	111			0	111
508	KIMCO REALTY CORP CLD	49446R844		2/26/2009	7/13/2012	76	0	39	37			0	37
509	KEYCORP NEW COM	493267108		1/17/2012	1/30/2012	2,463	0	2,616	-153			0	-153
510	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/25/2012	106	0	97	9			0	9
511	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/24/2012	106	0	97	9			0	9
512	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/21/2012	132	0	122	10			0	10
513	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/20/2012	53	0	49	4			0	4
514	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	9/20/2012	79	0	73	6			0	6
515	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	9/19/2012	290	0	267	23			0	23
516	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	7/24/2012	26	0	24	2			0	2
517	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	7/23/2012	233	0	219	14			0	14
518	JPMORGAN CHASE CAP XXIX	48125E207		4/16/2010	7/20/2012	156	0	146	10			0	10
519	JPMORGAN CHASE CAP XXIX	48125E207		4/13/2010	7/20/2012	52	0	49	3			0	3
520	JPMORGAN CHASE CAP XXIX	48125E207		4/13/2010	6/27/2012	359	0	344	15			0	15
521	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	6/27/2012	282	0	271	11			0	11
522	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	6/26/2012	281	0	271	10			0	10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
523	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	6/25/2012	312	0	295	17			0	17
524	JPM CAPXXVIII SER BB CLD	48124Y204		3/25/2010	3/16/2012	282	0	295	-13			0	-13
525	JPM CAPXXVIII SER BB CLD	48124Y204		3/25/2010	3/15/2012	208	0	215	-7			0	-7
526	JPM CAPXXVIII SER BB CLD	48124Y204		2/24/2010	3/15/2012	26	0	26	0			0	0
527	JPM CAPXXVIII SER BB CLD	48124Y204		2/23/2010	3/15/2012	469	0	471	-2			0	-2
528	JPM CAPXXVIII SER BB CLD	48124Y204		1/14/2010	3/15/2012	130	0	130	0			0	0
529	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	3/13/2012	50	0	33	17			0	17
530	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	3/12/2012	101	0	66	35			0	35
531	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	3/9/2012	126	0	82	44			0	44
532	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	3/8/2012	151	0	98	53			0	53
533	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/8/2012	226	0	148	78			0	78
534	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/7/2012	76	0	49	27			0	[redacted]
535	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/6/2012	101	0	66	35			0	[redacted]
536	JOHNSON CONTROLS INC	478366107		1/13/2012	8/9/2012	361	0	491	-130			0	-130
537	TJX COS INC NEW	872540109		3/23/2009	6/22/2012	7,792	0	2,276	5,516			0	5,516
538	TJX COS INC NEW	872540109		5/27/2010	6/14/2012	924	0	505	419			0	419
539	COMCAST CORP NEW CL A	20030N101		4/28/2011	12/16/2011	467	0	525	-58			0	-58
540	COMCAST CORP NEW CL A	20030N101		4/29/2011	12/16/2011	912	0	1,023	-111			0	-111
541	COLONIAL PPTYS T SBI ALA	195872106		10/14/2011	11/9/2011	568	0	545	23			0	23
542	COLONIAL PPTYS T SBI ALA	195872106		1/25/2011	11/9/2011	1,606	0	1,563	43			0	43
543	COLONIAL PPTYS T SBI ALA	195872106		1/24/2011	11/9/2011	685	0	664	21			0	21
544	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/6/2012	1,019	0	928	91			0	91
545	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/3/2012	220	0	199	21			0	21
546	COACH INC	189754104		3/21/2012	8/1/2012	251	0	395	-144			0	-144
547	COACH INC	189754104		3/21/2012	7/31/2012	301	0	474	-173			0	-173
548	COACH INC	189754104		3/20/2012	7/31/2012	201	0	313	-112			0	-112
549	COACH INC	189754104		6/30/2011	7/31/2012	603	0	769	-166			0	-166
550	COACH INC	189754104		6/30/2011	7/31/2012	345	0	448	-103			0	-103
551	COACH INC	189754104		6/29/2011	7/31/2012	444	0	559	-115			0	-115
552	COACH INC	189754104		6/29/2011	6/21/2012	182	0	186	-4			0	-4
553	COACH INC	189754104		6/10/2011	6/21/2012	487	0	474	13			0	13
554	COACH INC	189754104		6/9/2011	6/21/2012	608	0	603	5			0	5
555	COACH INC	189754104		6/9/2011	4/23/2012	226	0	181	45			0	45
556	COACH INC	189754104		6/6/2011	4/23/2012	301	0	244	57			0	57
557	CLIFFS NATURAL RESOURCES	18683K101		1/3/2012	5/29/2012	2,077	0	2,652	-575			0	-575
558	CLIFFS NATURAL RESOURCES	18683K101		5/3/2011	5/29/2012	3,271	0	5,772	-2,501			0	-2,501
559	CLIFFS NATURAL RESOURCES	18683K101		5/2/2011	5/29/2012	10,281	0	18,487	-8,206			0	-8,2[redacted]
560	CITIGROUP CAPITAL VIII	17306R204		9/29/2009	10/12/2012	200	0	161	39			0	[redacted]
561	CITIGROUP CAPITAL VIII	17306R204		9/29/2009	10/11/2012	151	0	121	30			0	30
562	CITIGROUP INC	172967FW6		3/21/2012	6/6/2012	16,549	0	16,805	-256			0	-256
563	CITIGROUP INC	172967FH9		1/10/2011	3/21/2012	15,826	0	15,516	310			0	310
564	CITIGROUP INC COM NEW	172967424		3/22/2012	4/23/2012	2,473	0	2,791	-318			0	-318
565	CITIGROUP INC COM NEW	172967424		10/25/2011	12/16/2011	2,258	0	2,703	-445			0	-445
566	AMGEN INC COM PV $0 0001	031162100		3/23/2009	7/2/2012	5,257	0	3,505	1,752			0	1,752
567	AMGEN INC COM PV $0 0001	031162100		3/23/2009	5/8/2012	1,681	0	1,185	496			0	496
568	AMGEN INC COM PV $0 0001	031162100		6/10/2010	5/8/2012	350	0	271	79			0	79
569	AMGEN INC COM PV $0 0001	031162100		8/24/2010	5/8/2012	910	0	666	244			0	244
570	AMGEN INC COM PV $0 0001	031162100		1/26/2009	1/3/2012	10,908	0	9,245	1,663			0	1,663
571	AMGEN INC COM PV $0 0001	031162100		1/21/2009	1/3/2012	3,016	0	2,588	428			0	428
572	AMGEN INC COM PV $0 0001	031162100		1/20/2009	1/3/2012	2,823	0	2,510	313			0	313
573	AMGEN INC COM PV $0 0001	031162100		1/2/2009	1/3/2012	1,283	0	1,166	117			0	117
574	AMGEN INC COM PV $0 0001	031162100		6/18/2010	12/16/2011	1,452	0	1,328	124			0	124
575	AMGEN INC COM PV $0 0001	031162100		6/10/2010	12/16/2011	1,271	0	1,137	134			0	134
576	AMETEK INC NEW	031100100		3/23/2009	7/16/2012	17	0	7	10			0	10
577	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	7/5/2012	313	0	243	70			0	70
578	AMERIPRISE FINL INC	03076C106		2/13/2012	8/28/2012	1,478	0	1,491	-13			0	-13
579	AMERIPRISE FINL INC	03076C106		2/13/2012	4/23/2012	2,518	0	2,651	-133			0	-133
580	AMERIPRISE FINL INC	03076C106		1/13/2012	1/30/2012	2,139	0	2,058	81			0	81

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
581	AMERISOURCEBERGEN CORP	03073E105		1/3/2012	7/11/2012	4,756	0	4,635	121			0	121
582	AMERISOURCEBERGEN CORP	03073E105		1/3/2011	7/11/2012	314	0	277	37			0	37
583	AMERISOURCEBERGEN CORP	03073E105		1/3/2011	7/10/2012	2,880	0	2,558	322			0	322
584	AMERISOURCEBERGEN CORP	03073E105		1/4/2010	7/10/2012	7,862	0	5,404	2,458			0	2,458
585	AMERISOURCEBERGEN CORP	03073E105		1/4/2010	7/9/2012	1,863	0	1,284	579			0	579
586	AMERISOURCEBERGEN CORP	03073E105		2/23/2009	7/9/2012	10,210	0	4,604	5,606			0	5,606
587	AMERICAN RLTY CAP TR INC	02917L101		4/10/2012	6/18/2012	1,730	0	1,726	4			0	4
588	AMER EXPRESS COMPANY	025816109		8/25/2011	10/24/2012	3,335	0	2,910	425			0	425
589	AMAZON COM INC COM	023135106		2/2/2012	10/3/2012	505	0	356	149			0	149
590	AMAZON COM INC COM	023135106		2/1/2012	10/3/2012	253	0	179	74			0	74
591	AMAZON COM INC COM	023135106		2/1/2012	9/13/2012	521	0	359	162			0	162
592	AMAZON COM INC COM	023135106		2/1/2012	8/24/2012	983	0	717	266			0	26
593	AMAZON COM INC COM	023135106		3/6/2012	3/16/2012	2,223	0	2,175	48			0	
594	AMAZON COM INC COM	023135106		8/31/2011	12/21/2011	1,739	0	2,149	-410			0	-410
595	AMAZON COM INC COM	023135106		9/3/2010	12/21/2011	522	0	415	107			0	107
596	AMAZON COM INC COM	023135106		9/3/2010	12/20/2011	547	0	415	132			0	132
597	AMAZON COM INC COM	023135106		7/14/2010	12/20/2011	547	0	368	179			0	179
598	AMAZON COM INC COM	023135106		3/2/2010	12/20/2011	1,094	0	762	332			0	332
599	AMAZON COM INC COM	023135106		3/2/2010	12/2/2011	393	0	254	139			0	139
600	AMAZON COM INC COM	023135106		3/2/2010	12/2/2011	590	0	379	211			0	211
601	ALTERA CORP COM	021441100		1/3/2011	1/4/2012	10,468	0	10,234	234			0	234
602	ALTERA CORP COM	021441100		1/3/2011	1/3/2012	8,100	0	7,794	306			0	306
603	ALTERA CORP COM	021441100		11/9/2010	1/3/2012	2,423	0	2,160	263			0	263
604	ALLERGAN INC	018490102		9/28/2011	8/27/2012	1,024	0	1,021	3			0	3
605	TJX COS INC NEW	872540109		5/25/2010	6/14/2012	84	0	45	39			0	39
606	TJX COS INC NEW	872540109		3/23/2009	6/4/2012	2,714	0	825	1,889			0	1,889
607	TJX COS INC NEW	872540109		1/6/2010	6/4/2012	1,727	0	784	943			0	943
608	TJX COS INC NEW	872540109		6/10/2010	6/4/2012	329	0	186	143			0	143
609	TJX COS INC NEW	872540109		6/10/2010	5/16/2012	933	0	510	423			0	423
610	TJX COS INC NEW	872540109		5/25/2010	11/17/2011	360	0	267	93			0	93
611	TJX COS INC NEW	872540109		5/25/2010	11/16/2011	243	0	178	65			0	65
612	SYMANTEC CORP COM	871503108		1/3/2012	10/8/2012	5,337	0	4,795	542			0	542
613	SYMANTEC CORP COM	871503108		8/8/2011	10/8/2012	35,473	0	33,175	2,298			0	2,298
614	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/23/2012	104	0	63	41			0	41
615	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/22/2012	182	0	110	72			0	72
616	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/21/2012	130	0	79	51			0	51
617	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/7/2012	130	0	79	51			0	
618	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/6/2012	78	0	47	31			0	
619	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/3/2012	104	0	63	41			0	41
620	SUNTRUST CAPITAL IX CLD	867885105		2/26/2009	2/2/2012	78	0	47	31			0	31
621	SUNTRUST CAPITAL IX	867885105		2/26/2009	11/29/2011	202	0	126	76			0	76
622	SUNTRUST CAPITAL IX	867885105		2/26/2009	11/28/2011	127	0	79	48			0	48
623	SUMITOMO CORP SP ADR	865613103		3/19/2009	4/11/2012	4,515	0	2,915	1,600			0	1,600
624	SUMITOMO CORP SP ADR	865613103		4/7/2010	4/11/2012	167	0	148	19			0	19
625	STRATEGIC HOTEL CAP INC	86272T106		6/22/2012	8/22/2012	375	0	388	-13			0	-13
626	STRATEGIC HOTEL CAP INC	86272T106		4/18/2012	8/22/2012	511	0	585	-74			0	-74
627	STRATEGIC HOTEL CAP INC	86272T106		3/9/2012	8/22/2012	868	0	924	-56			0	-56
628	STRATEGIC HOTEL CAP INC	86272T106		3/8/2012	8/22/2012	244	0	252	-8			0	-8
629	STRATEGIC HOTEL CAP INC	86272T106		2/15/2012	8/22/2012	416	0	450	-34			0	-34
630	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/22/2012	107	0	98	9			0	9
631	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/21/2012	1,837	0	1,659	178			0	178
632	STRATEGIC HOTEL CAP INC	86272T106		12/20/2011	8/21/2012	1,470	0	1,338	132			0	132
633	STATE STREET CORP	857477103		1/13/2012	1/30/2012	1,832	0	2,018	-186			0	-186
634	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	683	0	499	184			0	184
635	STARBUCKS CORP	855244109		2/10/2011	10/26/2012	46	0	33	13			0	13
636	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	184	0	133	51			0	51
637	STARBUCKS CORP	855244109		2/10/2011	10/25/2012	324	0	233	91			0	91
638	STARBUCKS CORP	855244109		2/2/2011	10/25/2012	185	0	128	57			0	57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,630,861	0	3,392,682	238,179	0	0	0	238,179
639	STARBUCKS CORP	855244109		2/2/2011	10/19/2012	184	0	128	56			0	56
640	STARBUCKS CORP	855244109		2/1/2011	10/19/2012	184	0	129	55			0	55
641	STARBUCKS CORP	855244109		2/1/2011	5/2/2012	1,153	0	647	506			0	506
642	STARBUCKS CORP	855244109		12/6/2010	5/2/2012	288	0	164	124			0	124
643	STARBUCKS CORP	855244109		12/6/2010	4/23/2012	234	0	131	103			0	103
644	JOHNSON CONTROLS INC	478366107		1/13/2012	1/30/2012	1,853	0	2,032	-179			0	-179
645	JOHNSON AND JOHNSON COM	478160104		8/5/2010	8/2/2012	2,319	0	2,036	283			0	283
646	JOHNSON AND JOHNSON COM	478160104		5/28/2010	8/2/2012	682	0	584	98			0	98
647	JOHNSON AND JOHNSON COM	478160104		6/1/2010	2/6/2012	13,512	0	12,254	1,258			0	1,258
648	JOHNSON AND JOHNSON COM	478160104		1/4/2010	2/6/2012	6,397	0	6,369	28			0	28
649	JOHNSON AND JOHNSON COM	478160104		1/2/2009	2/6/2012	7,768	0	7,182	586			0	586
650	JOHNSON AND JOHNSON COM	478160104		5/9/2008	2/6/2012	2,350	0	2,399	-49			0	-4[redacted]
651	JOHNSON AND JOHNSON COM	478160104		5/7/2008	2/6/2012	1,240	0	1,277	-37			0	[redacted]
652	JOHNSON AND JOHNSON COM	478160104		5/5/2008	2/6/2012	2,546	0	2,650	-104			0	-104
653	JPM CHASE CAP TR XI	46626V207		10/1/2009	10/17/2012	402	0	347	55			0	55
654	JPM CHASE CAP TR XI	46626V207		10/1/2009	9/18/2012	175	0	152	23			0	23
655	JPM CHASE CAP TR XI	46626V207		9/25/2009	9/18/2012	50	0	44	6			0	6
656	JPM CHASE CAP TR XI	46626V207		9/24/2009	9/18/2012	226	0	196	30			0	30
657	JPM CHASE CAP TR XI	46626V207		9/24/2009	9/18/2012	125	0	110	15			0	15
658	JPM CHASE CAP TR XI	46626V207		9/24/2009	8/7/2012	100	0	88	12			0	12
659	JPM CHASE CAP TR XI	46626V207		9/24/2009	8/6/2012	50	0	44	6			0	6
660	JPM CHASE CAP TR XI	46626V207		9/24/2009	8/3/2012	151	0	132	19			0	19
661	JPM CHASE CAP TR XI	46626V207		9/24/2009	8/2/2012	75	0	66	9			0	9
662	JPM CHASE CAP TR XI	46626V207		2/27/2009	8/2/2012	25	0	16	9			0	9
663	JPM CHASE CAP TR XI	46626V207		2/27/2009	6/26/2012	25	0	16	9			0	9
664	JPM CHASE CAP TR XI	46626V207		2/27/2009	6/25/2012	100	0	63	37			0	37
665	JPM CHASE CAP TR XI	46626V207		2/27/2009	6/22/2012	125	0	79	46			0	46
666	JPM CHASE CAP TR XI	46626V207		2/27/2009	6/21/2012	151	0	95	56			0	56
667	JPM CHASE CAP TR XI	46626V207		2/27/2009	6/20/2012	125	0	79	46			0	46
668	JPM CHASE CAP TR XI	46626V207		2/27/2009	3/29/2012	75	0	48	27			0	27
669	JPM CHASE CAP TR XI	46626V207		2/27/2009	3/28/2012	175	0	111	64			0	64
670	JPM CHASE CAP TR XI	46626V207		2/27/2009	3/27/2012	200	0	127	73			0	73
671	JPM CHASE CAP TR XI	46626V207		2/27/2009	3/26/2012	150	0	95	55			0	55
672	ALLERGAN INC	018490102		9/21/2011	8/27/2012	341	0	331	10			0	10
673	CHECK POINT SOFTWRE TECH	M22465104		4/23/2012	9/14/2012	524	0	667	-143			0	-143
674	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/14/2012	143	0	175	-32			0	-32
675	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/13/2012	481	0	584	-103			0	-1[redacted]
676	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	9/13/2012	144	0	173	-29			0	-[redacted]
677	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	8/28/2012	385	0	461	-76			0	-76
678	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	8/27/2012	390	0	454	-64			0	-64
679	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	7/25/2012	95	0	113	-18			0	-18
680	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/25/2012	618	0	731	-113			0	-113
681	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/12/2012	354	0	450	-96			0	-96
682	TYCO INTL LTD NAMEN-AKT	H89128104		8/25/2011	12/14/2011	3,816	0	3,417	399			0	399
683	TE CONNECTIVITY LTD	H84989104		5/28/2010	12/16/2011	1,396	0	1,331	65			0	65
684	TE CONNECTIVITY LTD	H84989104		6/22/2011	12/16/2011	1,184	0	1,369	-185			0	-185
685	PENTAIR LTD	H6169Q108		1/4/2012	10/8/2012	1,936	0	1,530	406			0	406
686	PENTAIR LTD	H6169Q108		1/3/2012	10/8/2012	9,409	0	7,452	1,957			0	1,957
687	ACE LIMITED	H0023R105		4/28/2011	8/28/2012	370	0	337	33			0	33
688	ACE LIMITED	H0023R105		4/29/2011	8/28/2012	222	0	203	19			0	19
689	ACE LIMITED	H0023R105		2/13/2012	8/28/2012	1,258	0	1,261	-3			0	-3
690	ACE LIMITED	H0023R105		2/13/2012	3/16/2012	2,613	0	2,670	-57			0	-57
691	ACE LIMITED	H0023R105		4/29/2011	12/16/2011	935	0	945	-10			0	-10
692	ACE LIMITED	H0023R105		5/10/2011	12/16/2011	1,335	0	1,361	-26			0	-26
693	SEAGATE TECH PLC SHS	G7945M107		8/13/2012	9/7/2012	185	0	207	-22			0	-22
694	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/7/2012	1,016	0	1,130	-114			0	-114
695	RENAISSANCERE HLDGS LTD	G7498P408		2/26/2009	10/31/2012	76	0	48	28			0	28
696	PRUDENTIAL PLC	G7293H189		2/26/2009	8/17/2012	352	0	138	214			0	214

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
697	PRUDENTIAL PLC	G7293H189		2/26/2009	8/16/2012	251	0	99	152			0	152
698	PRUDENTIAL PLC	G7293H189		2/26/2009	7/3/2012	435	0	168	267			0	267
699	PRUDENTIAL PLC	G7293H189		2/26/2009	5/17/2012	25	0	10	15			0	15
700	PRUDENTIAL PLC	G7293H189		2/26/2009	5/16/2012	25	0	10	15			0	15
701	PRUDENTIAL PLC	G7293H189		2/26/2009	5/15/2012	50	0	20	30			0	30
702	PRUDENTIAL PLC	G7293H189		2/26/2009	5/14/2012	100	0	40	60			0	60
703	PRUDENTIAL PLC	G7293H189		2/26/2009	5/9/2012	75	0	30	45			0	45
704	PRUDENTIAL PLC	G7293H189		2/26/2009	5/8/2012	75	0	30	45			0	45
705	PARTNERRE LTD	G68603409		2/26/2009	5/1/2012	427	0	296	131			0	131
706	NABORS INDUSTRIES LTD	G6359F103		1/3/2012	8/28/2012	2,087	0	2,668	-581			0	-581
707	NABORS INDUSTRIES LTD	G6359F103		1/3/2011	8/28/2012	2,042	0	3,190	-1,148			0	-1,148
708	PACCAR INC	693718108		2/13/2012	8/2/2012	1,312	0	1,498	-186			0	-1
709	PS BUSINESS PARKS IN CLD	69360J875		3/23/2011	6/15/2012	700	0	695	5			0	[redacted]
710	WSC SALE - 21	69360J875		1/1/2001	6/15/2012	10	0	0	10			0	10
711	PS BUSINESS PARKS IN CLD	69360J875		3/13/2009	3/15/2012	203	0	128	75			0	75
712	PS BUSINESS PARKS IN CLD	69360J875		3/12/2009	3/15/2012	102	0	60	42			0	42
713	WSC SALE - 21	69360J743		1/1/2001	10/9/2012	1	0	0	1			0	1
714	PS BUSINESS PARKS INC	69360J743		4/6/2010	10/9/2012	550	0	485	65			0	65
715	PPL CAPITAL FUNDING INC	69352P889		3/14/2011	8/14/2012	225	0	227	-2			0	-2
716	PPL CAPITAL FUNDING INC	69352P889		2/26/2009	8/14/2012	925	0	869	56			0	56
717	PPL CORPORATION	69351T106		8/10/2011	4/23/2012	2,975	0	2,890	85			0	85
718	PPL CORPORATION	69351T106		9/13/2011	4/23/2012	352	0	365	-13			0	-13
719	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/16/2012	51	0	38	13			0	13
720	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/15/2012	77	0	56	21			0	21
721	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/14/2012	103	0	75	28			0	28
722	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/13/2012	77	0	56	21			0	21
723	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/8/2012	155	0	113	42			0	42
724	PNC CAPITAL TRUST E	69350S208		2/26/2009	2/6/2012	104	0	75	29			0	29
725	PNC CAPITAL TRUST D CLD	69350H202		2/26/2009	3/23/2012	876	0	603	273			0	273
726	PNC CAPITAL TRUST D CLD	69350H202		2/26/2009	3/14/2012	151	0	103	48			0	48
727	PNC CAPITAL TRUST D	69350H202		2/26/2009	12/15/2011	501	0	344	157			0	157
728	PPG INDUSTRIES INC SHS	693506107		6/30/2011	3/21/2012	1,128	0	1,088	40			0	40
729	PPG INDUSTRIES INC SHS	693506107		7/21/2010	3/20/2012	564	0	390	174			0	174
730	PPG INDUSTRIES INC SHS	693506107		7/9/2010	3/20/2012	188	0	129	59			0	59
731	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/20/2012	188	0	132	56			0	56
732	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/15/2012	374	0	263	111			0	111
733	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/14/2012	281	0	197	84			0	[redacted]
734	PPG INDUSTRIES INC SHS	693506107		3/26/2010	12/14/2011	482	0	395	87			0	
735	PPG INDUSTRIES INC SHS	693506107		9/9/2009	12/14/2011	241	0	168	73			0	73
736	PPG INDUSTRIES INC SHS	693506107		8/10/2011	12/14/2011	481	0	453	28			0	28
737	PPG INDUSTRIES INC SHS	693506107		9/8/2009	12/13/2011	412	0	277	135			0	135
738	PPG INDUSTRIES INC SHS	693506107		9/8/2009	11/17/2011	167	0	111	56			0	56
739	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	10/24/2012	1,707	0	2,027	-320			0	-320
740	JSC MMC NORILSK NCKL ADR	46626D108		3/19/2009	11/3/2011	6,640	0	1,393	5,247			0	5,247
741	IVANHOE MINES LTD	46579N103		8/5/2011	8/2/2012	482	0	1,367	-885			0	-885
742	IVANHOE MINES LTD	46579N103		9/1/2011	8/2/2012	611	0	1,713	-1,102			0	-1,102
743	IVANHOE MINES LTD	46579N103		9/1/2011	8/2/2012	1,414	0	3,966	-2,552			0	-2,552
744	IVANHOE MINES LTD	46579N103		6/23/2011	8/2/2012	313	0	879	-566			0	-566
745	IVANHOE MINES LTD	46579N103		6/15/2011	3/16/2012	663	0	850	-187			0	-187
746	IVANHOE MINES LTD	46579N103		8/5/2011	3/16/2012	1,755	0	2,234	-479			0	-479
747	ISHARES FTSE HK	464287184		3/17/2010	3/8/2012	425	0	458	-33			0	-33
748	ISHARES FTSE HK	464287184		6/18/2010	3/8/2012	1,739	0	1,829	-90			0	-90
749	ISHARES FTSE HK	464287184		3/17/2010	12/7/2011	622	0	708	-86			0	-86
750	IRON MOUNTAIN INC NEW	462846106		10/12/2012	10/24/2012	701	0	749	-48			0	-48
751	IRON MOUNTAIN INC NEW	462846106		10/12/2012	10/24/2012	1,570	0	1,677	-107			0	-107
752	STARBUCKS CORP	855244109		12/3/2010	4/23/2012	410	0	229	181			0	181
753	STARBUCKS CORP	855244109		12/3/2010	2/3/2012	1,014	0	686	328			0	328
754	SPRINT NEXTEL CORP	852061100		1/3/2012	6/25/2012	3,253	0	2,592	661			0	661

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
755	SPRINT NEXTEL CORP	852061100		7/5/2011	6/25/2012	9,157	0	16,412	-7,255			0	-7,255
756	SPRINT NEXTEL CORP	852061100		6/6/2011	6/25/2012	11,179	0	21,037	-9,858			0	-9,858
757	SOUTHWEST AIRLNS CO	844741108		1/3/2012	6/15/2012	3,582	0	3,474	108			0	108
758	SOUTHWEST AIRLNS CO	844741108		1/3/2011	6/15/2012	3,162	0	4,733	-1,571			0	-1,571
759	SOUTHWEST AIRLNS CO	844741108		11/3/2010	6/15/2012	5,190	0	8,193	-3,003			0	-3,003
760	SOUTHWEST AIRLNS CO	844741108		11/3/2010	6/14/2012	608	0	931	-323			0	-323
761	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/14/2012	7,531	0	11,533	-4,002			0	-4,002
762	SOUTHWEST AIRLNS CO	844741108		11/1/2010	6/14/2012	4,222	0	6,410	-2,188			0	-2,188
763	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/15/2011	56	0	84	-28			0	-28
764	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/14/2011	111	0	168	-57			0	-57
765	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/14/2011	83	0	131	-48			0	-48
766	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/13/2011	176	0	263	-87			0	[redacted]
767	SOLERA HOLDINGS INC	83421A104		8/5/2011	8/2/2012	851	0	1,168	-317			0	[redacted]
768	SOLERA HOLDINGS INC	83421A104		1/27/2012	8/2/2012	503	0	630	-127			0	-127
769	SIMON PROPERTY GROUP DEL	828806109		8/11/2010	9/4/2012	1,419	0	821	598			0	598
770	SIMON PROPERTY GROUP DEL	828806109		6/29/2010	9/4/2012	631	0	332	299			0	299
771	SIMON PROPERTY GROUP DEL	828806109		6/14/2010	9/4/2012	473	0	265	208			0	208
772	SIMON PROPERTY GROUP DEL	828806109		6/8/2010	9/4/2012	473	0	246	227			0	227
773	SIMON PROPERTY GROUP DEL	828806109		5/27/2010	9/4/2012	315	0	169	146			0	146
774	SIMON PROPERTY GROUP DEL	828806109		2/15/2011	8/9/2012	472	0	321	151			0	151
775	SIMON PROPERTY GROUP DEL	828806109		2/16/2011	8/9/2012	3,460	0	2,371	1,089			0	1,089
776	SIMON PROPERTY GROUP DEL	828806109		12/14/2011	8/9/2012	1,101	0	848	253			0	253
777	SIMON PROPERTY GROUP DEL	828806109		5/27/2010	6/12/2012	149	0	85	64			0	64
778	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	6/12/2012	1,637	0	942	695			0	695
779	SIMON PROPERTY GROUP DEL	828806109		12/14/2011	5/15/2012	3,995	0	3,151	844			0	844
780	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	4/10/2012	3,024	0	1,798	1,226			0	1,226
781	SIMON PROPERTY GROUP DEL	828806109		4/28/2010	4/10/2012	4,752	0	2,910	1,842			0	1,842
782	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	4/10/2012	720	0	417	303			0	303
783	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	1/20/2012	917	0	584	333			0	333
784	SIMON PROPERTY GROUP DEL	828806109		2/24/2010	1/20/2012	131	0	79	52			0	52
785	SIEMENS AG ADR	826197501		3/19/2009	8/9/2012	1,090	0	720	370			0	370
786	THE SCOTTS MIRACLE GRO	810186106		5/2/2011	2/9/2012	1,219	0	1,358	-139			0	-139
787	THE SCOTTS MIRACLE GRO	810186106		6/22/2011	2/9/2012	1,575	0	1,598	-23			0	-23
788	THE SCOTTS MIRACLE GRO	810186106		5/2/2011	12/16/2011	1,303	0	1,698	-395			0	-395
789	SCHWAB CHARLES CORP NEW	808513105		8/17/2011	2/6/2012	2,167	0	2,156	11			0	11
790	SCHWAB CHARLES CORP NEW	808513105		2/4/2010	2/1/2012	2,226	0	3,327	-1,101			0	-1,101
791	SCHWAB CHARLES CORP NEW	808513105		2/8/2010	2/1/2012	1,563	0	2,369	-806			0	[redacted]
792	HOST HOTELS & RESORTS	44107P104		6/29/2010	12/20/2011	570	0	555	15			0	[redacted]
793	IRON MOUNTAIN INC NEW	462846106		7/11/2011	8/2/2012	2,676	0	2,957	-281			0	-281
794	IRON MOUNTAIN INC NEW	462846106		7/14/2011	3/16/2012	1,456	0	1,761	-305			0	-305
795	IRON MOUNTAIN INC NEW	462846106		7/11/2011	3/16/2012	204	0	246	-42			0	-42
796	INTUITIVE SURGICAL INC	46120E602		3/23/2009	12/20/2011	886	0	192	694			0	694
797	INTL BUSINESS MACHINES	459200101		10/31/2008	8/2/2012	387	0	183	204			0	204
798	INTL BUSINESS MACHINES	459200101		12/31/2008	8/2/2012	581	0	253	328			0	328
799	INTEL CORP	458140100		1/3/2012	10/8/2012	6,742	0	7,430	-688			0	-688
800	INTEL CORP	458140100		1/3/2011	10/8/2012	9,439	0	8,794	645			0	645
801	INTEL CORP	458140100		7/6/2010	10/8/2012	13,103	0	11,440	1,663			0	1,663
802	INTEL CORP	458140100		6/28/2010	10/8/2012	15,485	0	13,972	1,513			0	1,513
803	INTEL CORP	458140100		1/4/2010	10/8/2012	4,090	0	3,832	258			0	258
804	INTEL CORP	458140100		3/2/2009	10/8/2012	1,169	0	657	512			0	512
805	PPG INDUSTRIES INC SHS	693506107		9/1/2009	11/17/2011	668	0	435	233			0	233
806	PPG INDUSTRIES INC SHS	693506107		8/31/2009	11/17/2011	167	0	111	56			0	56
807	PG&E CORP	69331C108		10/26/2009	10/24/2012	378	0	376	2			0	2
808	PG&E CORP	69331C108		10/26/2009	8/2/2012	1,365	0	1,254	111			0	111
809	PG&E CORP	69331C108		10/26/2009	1/30/2012	967	0	1,003	-36			0	-36
810	PG&E CORP	69331C108		10/25/2011	1/30/2012	483	0	512	-29			0	-29
811	PG&E CORP	69331C108		10/25/2011	12/16/2011	2,709	0	2,899	-190			0	-190
812	ORACLE CORP $0 01 DEL	68389X105		1/3/2012	1/17/2012	2,540	0	2,414	126			0	126

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
813	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	1/17/2012	16,538	0	21,789	-5,251			0	-5,251
814	ORACLE CORP $0 01 DEL	68389X105		6/29/2011	12/21/2011	980	0	1,268	-288			0	-288
815	FHLMC G1 4139 05%2041	3128MCZC2		11/15/2011	11/15/2011	63	0	63	0			0	0
816	FNMA P835163 05 50%2035	31407MZ40		11/25/2011	11/25/2011	14	0	14	0			0	0
817	FNMA P725223 05 50%2034	31402CVQ2		12/27/2011	12/27/2011	43	0	43	0			0	0
818	FNMA P725223 05 50%2034	31402CVQ2		11/25/2011	11/25/2011	41	0	41	0			0	0
819	FEDERAL NATL MTG ASSOC	31398AVD1		5/11/2011	2/2/2012	70,254	0	69,373	881			0	881
820	FEDERAL NATL MTG ASSOC	31398AVD1		4/7/2009	2/2/2012	22,020	0	21,135	885			0	885
821	FEDERAL NATL MTG ASSOC	31398AVD1		3/19/2009	2/2/2012	41,942	0	40,298	1,644			0	1,644
822	FNMA PAL0232 05%2025	3138EGHJ6		12/27/2011	12/27/2011	136	0	136	0			0	0
823	FNMA PAL0232 05%2025	3138EGHJ6		11/25/2011	11/25/2011	129	0	129	0			0	0
824	FNMA PAH6783 04%2041	3138A8RD0		12/27/2011	12/27/2011	290	0	290	0			0	[redacted]
825	FNMA PAH6783 04%2041	3138A8RD0		11/25/2011	11/25/2011	257	0	257	0			0	[redacted]
826	FNMA P256513 05 50% 2036	31371M3W5		12/27/2011	12/27/2011	101	0	101	0			0	0
827	FNMA P256513 05 50% 2036	31371M3W5		11/25/2011	11/25/2011	157	0	157	0			0	0
828	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	9,100	0	9,003	97			0	97
829	FEDERAL NATL MTG ASSOC	3135G0HG1		2/2/2012	3/7/2012	15,907	0	15,959	-52			0	-52
830	FEDERAL NATL MTGE ASSOC	31359MTG8		10/18/2011	1/18/2012	17,185	0	17,167	18			0	18
831	FEDERAL NATL MTG ASSOC	31359MH89		11/30/2011	2/28/2012	8,157	0	8,070	87			0	87
832	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	9,323	0	9,212	111			0	111
833	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/7/2012	25,698	0	25,478	220			0	220
834	FEDERAL NATL MTG ASSOC	31359MH89		4/6/2011	1/18/2012	2,331	0	2,199	132			0	132
835	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	40,792	0	38,408	2,384			0	2,384
836	FHLMC Q0 4087 03 50%2041	3132GKF43		12/15/2011	12/15/2011	91	0	91	0			0	0
837	FHLMC Q0 4087 03 50%2041	3132GKF43		11/15/2011	11/15/2011	67	0	67	0			0	0
838	FHLMC E0 2688 05%2025	31294L6Z1		12/15/2011	12/15/2011	79	0	79	0			0	0
839	FHLMC E0 2688 05%2025	31294L6Z1		11/15/2011	11/15/2011	102	0	102	0			0	0
840	FHLMC A9 7474 04%2041	312946JT4		12/15/2011	12/15/2011	451	0	451	0			0	0
841	FHLMC A9 7474 04%2041	312946JT4		11/15/2011	11/15/2011	191	0	191	0			0	0
842	FHLMC A9 7294 04%2041	312946C79		12/15/2011	12/15/2011	677	0	677	0			0	0
843	FHLMC A9 7294 04%2041	312946C79		11/15/2011	11/15/2011	390	0	390	0			0	0
844	FHLMC A9 6312 04%2041	312945AM0		12/15/2011	12/15/2011	360	0	360	0			0	0
845	FHLMC A9 6312 04%2041	312945AM0		11/15/2011	11/15/2011	438	0	438	0			0	0
846	FHLMC A9 5258 04%2040	312943ZX4		12/15/2011	12/15/2011	0	0	0	0			0	0
847	FHLMC A9 5258 04%2040	312943ZX4		11/15/2011	11/15/2011	0	0	0	0			0	0
848	FHLMC A9 3748 04%2040	312942EV3		12/15/2011	12/15/2011	704	0	704	0			0	0
849	FHLMC J1 1372 05%2024	3128PQQZ7		12/15/2011	12/15/2011	129	0	129	0			0	[redacted]
850	FHLMC J1 1372 05%2024	3128PQQZ7		11/15/2011	11/15/2011	254	0	254	0			0	[redacted]
851	FHLMC J0 8546 05%2023	3128PLP71		12/15/2011	12/15/2011	26	0	26	0			0	0
852	FHLMC J0 8546 05%2023	3128PLP71		11/15/2011	11/15/2011	18	0	18	0			0	0
853	FHLMC C9 1447 03 50%2032	3128P7TC7		5/22/2012	10/18/2012	15,527	0	15,428	99			0	99
854	FHLMC G1 4139 05%2041	3128MCZC2		12/15/2011	12/15/2011	57	0	57	0			0	0
855	DUKE REALTY CORP	264411505		4/23/2012	10/17/2012	223	0	216	7			0	7
856	DUKE REALTY CORP	264411505		7/17/2011	10/17/2012	802	0	815	-13			0	-13
857	DUKE REALTY CORP	264411505		7/14/2011	10/17/2012	639	0	651	-12			0	-12
858	DUKE REALTY CORP	264411505		7/14/2011	8/27/2012	286	0	303	-17			0	-17
859	DUKE REALTY CORP	264411505		7/14/2011	8/24/2012	14	0	15	-1			0	-1
860	DUKE REALTY CORP	264411505		7/9/2011	8/24/2012	257	0	281	-24			0	-24
861	DUKE REALTY CORP	264411505		7/6/2011	8/24/2012	757	0	840	-83			0	-83
862	DUKE REALTY CORP	264411505		7/6/2011	6/12/2012	482	0	555	-73			0	-73
863	DUKE REALTY CORP	264411505		6/15/2011	6/12/2012	289	0	328	-39			0	-39
864	DUKE REALTY CORP	264411505		2/10/2012	3/29/2012	157	0	152	5			0	5
865	DUKE REALTY CORP	264411505		12/9/2011	3/29/2012	569	0	473	96			0	96
866	DUKE REALTY CORP	264411505		9/12/2011	3/29/2012	356	0	275	81			0	81
867	DUKE REALTY CORP	264411505		6/22/2011	3/29/2012	768	0	804	-36			0	-36
868	DUKE REALTY CORP	264411505		6/19/2011	3/29/2012	911	0	957	-46			0	-46
869	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	1,252	0	1,358	-106			0	-106
870	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	256	0	278	-22			0	-22

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,630,861	0	3,392,682	238,179	0	0	0	238,179
871	INFOSYS TECH LTD ADR	456788108		8/30/2011	12/16/2011	1,164	0	1,176	-12			0	-12
872	INFOSYS TECH LTD ADR	456788108		9/14/2011	12/16/2011	152	0	150	2			0	2
873	ICAP PLC SPONSORED ADR	450936109		3/23/2009	6/7/2012	1,723	0	1,508	215			0	215
874	HYATT HOTELS CORP	448579102		6/8/2012	9/10/2012	80	0	74	6			0	6
875	HYATT HOTELS CORP	448579102		5/21/2012	9/10/2012	319	0	302	17			0	17
876	HYATT HOTELS CORP	448579102		5/21/2012	9/7/2012	516	0	491	25			0	25
877	HYATT HOTELS CORP	448579102		4/16/2012	9/7/2012	1,032	0	1,062	-30			0	-30
878	HYATT HOTELS CORP	448579102		4/13/2012	9/7/2012	436	0	448	-12			0	-12
879	HYATT HOTELS CORP	448579102		12/21/2011	9/7/2012	1,547	0	1,410	137			0	137
880	HYATT HOTELS CORP	448579102		12/21/2011	2/16/2012	863	0	723	140			0	140
881	HYATT HOTELS CORP	448579102		11/16/2011	2/16/2012	1,811	0	1,502	309			0	309
882	HYATT HOTELS CORP	448579102		11/16/2011	2/15/2012	1,371	0	1,144	227			0	2[redacted]
883	HUMANA INC	444859102		3/16/2011	8/28/2012	699	0	638	61			0	[redacted]
884	HUMANA INC	444859102		3/15/2011	8/2/2012	1,007	0	1,027	-20			0	-20
885	HUMANA INC	444859102		3/16/2011	8/2/2012	2,454	0	2,487	-33			0	-33
886	HOST HOTELS & RESORTS	44107P104		4/13/2011	10/22/2012	308	0	339	-31			0	-31
887	HOST HOTELS & RESORTS	44107P104		3/23/2011	10/22/2012	848	0	962	-114			0	-114
888	HOST HOTELS & RESORTS	44107P104		3/2/2011	10/22/2012	432	0	503	-71			0	-71
889	HOST HOTELS & RESORTS	44107P104		3/2/2011	9/28/2012	1,008	0	1,131	-123			0	-123
890	HOST HOTELS & RESORTS	44107P104		2/7/2011	7/12/2012	210	0	272	-62			0	-62
891	HOST HOTELS & RESORTS	44107P104		1/24/2011	7/12/2012	1,141	0	1,395	-254			0	-254
892	HOST HOTELS & RESORTS	44107P104		10/6/2010	7/12/2012	225	0	231	-6			0	-6
893	HOST HOTELS & RESORTS	44107P104		8/11/2010	7/12/2012	315	0	299	16			0	16
894	HOST HOTELS & RESORTS	44107P104		8/3/2010	7/12/2012	195	0	192	3			0	3
895	HOST HOTELS & RESORTS	44107P104		8/3/2010	6/22/2012	1,034	0	989	45			0	45
896	HOST HOTELS & RESORTS	44107P104		7/30/2010	6/22/2012	401	0	377	24			0	24
897	HOST HOTELS & RESORTS	44107P104		7/22/2010	6/22/2012	509	0	464	45			0	45
898	HOST HOTELS & RESORTS	44107P104		6/29/2010	6/22/2012	15	0	14	1			0	1
899	SCHWAB CHARLES CORP NEW	808513105		2/10/2010	2/1/2012	865	0	1,310	-445			0	-445
900	SCHWAB CHARLES CORP NEW	808513105		12/7/2010	2/1/2012	272	0	376	-104			0	-104
901	SCHWAB CHARLES CORP NEW	808513105		8/17/2011	2/1/2012	166	0	176	-10			0	-10
902	SCHLUMBERGER LTD	806857108		7/2/2012	8/2/2012	2,121	0	1,943	178			0	178
903	SCHLUMBERGER LTD	806857108		3/22/2012	8/2/2012	495	0	502	-7			0	-7
904	SCHLUMBERGER LTD	806857108		3/22/2012	5/29/2012	1,940	0	2,080	-140			0	-140
905	SARA LEE CORP COM	803111103		1/3/2011	12/7/2011	4,135	0	3,879	256			0	256
906	SARA LEE CORP COM	803111103		6/22/2010	12/7/2011	10,073	0	8,057	2,016			0	2,016
907	SARA LEE CORP COM	803111103		6/21/2010	12/7/2011	11,107	0	8,795	2,312			0	2,3[redacted]
908	SAP AG SHS	803054204		3/19/2009	10/3/2012	852	0	455	397			0	3[redacted]
909	SAP AG SHS	803054204		3/19/2009	9/20/2012	796	0	417	379			0	379
910	SANOFI-AVENTIS	80105NAD7		3/22/2011	5/22/2012	25,101	0	23,877	1,224			0	1,224
911	SALLY BEAUTY HLDGS INC	79546E104		3/19/2009	5/23/2012	762	0	159	603			0	603
912	SALESFORCE COM INC	79466L302		6/29/2011	12/21/2011	285	0	441	-156			0	-156
913	SALESFORCE COM INC	79466L302		1/3/2011	12/21/2011	190	0	271	-81			0	-81
914	SALESFORCE COM INC	79466L302		12/31/2010	12/21/2011	95	0	132	-37			0	-37
915	SALESFORCE COM INC	79466L302		12/31/2010	12/19/2011	209	0	264	-55			0	-55
916	SALESFORCE COM INC	79466L302		9/24/2010	12/19/2011	313	0	358	-45			0	-45
917	SALESFORCE COM INC	79466L302		9/24/2010	12/16/2011	322	0	358	-36			0	-36
918	SALESFORCE COM INC	79466L302		9/3/2010	12/16/2011	214	0	240	-26			0	-26
919	SALESFORCE COM INC	79466L302		9/3/2010	12/15/2011	320	0	360	-40			0	-40
920	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/13/2012	943	0	804	139			0	139
921	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/12/2012	194	0	167	27			0	27
922	SABRA HEALTH CARE REIT	78573L106		7/27/2011	6/18/2012	714	0	668	46			0	46
923	SL GREEN REALTY CORP	78440X101		4/30/2012	10/5/2012	157	0	165	-8			0	-8
924	SL GREEN REALTY CORP	78440X101		2/3/2012	10/5/2012	549	0	544	5			0	5
925	SL GREEN REALTY CORP	78440X101		12/9/2011	10/5/2012	470	0	409	61			0	61
926	SL GREEN REALTY CORP	78440X101		12/9/2011	10/4/2012	784	0	682	102			0	102
927	SL GREEN REALTY CORP	78440X101		6/20/2011	10/4/2012	1,412	0	1,487	-75			0	-75
928	SL GREEN REALTY CORP	78440X101		4/14/2011	10/4/2012	1,255	0	1,196	59			0	59

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount
Long Term CG Distributions		1,611
Short Term CG Distributions		0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
929	SL GREEN REALTY CORP	78440X101		4/14/2011	7/18/2012	477	0	448	29			0	29
930	SL GREEN REALTY CORP	78440X101		4/14/2011	4/20/2012	687	0	672	15			0	15
931	SL GREEN REALTY CORP	78440X101		4/14/2011	3/29/2012	306	0	299	7			0	7
932	SL GREEN REALTY CORP	78440X101		4/13/2011	3/29/2012	1,532	0	1,497	35			0	35
933	SL GREEN REALTY CORP	78440X101		2/21/2011	3/29/2012	613	0	628	-15			0	-15
934	SL GREEN REALTY CORP	78440X101		2/7/2011	3/29/2012	536	0	515	21			0	21
935	SL GREEN REALTY CORP	78440X101		2/7/2011	3/22/2012	535	0	515	20			0	20
936	SL GREEN REALTY CORP	78440X101		2/7/2011	1/20/2012	582	0	588	-6			0	-6
937	RYDER SYSTEM INC	783549108		1/3/2012	4/10/2012	4,447	0	4,824	-377			0	-377
938	DUKE REALTY CORP	264411505		5/24/2011	3/29/2012	299	0	320	-21			0	-21
939	DUKE REALTY CORP	264411505		9/12/2011	1/23/2012	53	0	44	9			0	9
940	DUKE REALTY CORP	264411505		6/1/2011	1/23/2012	847	0	917	-70			0	-7[redacted]
941	DUKE REALTY CORP	264411505		6/1/2011	1/20/2012	718	0	774	-56			0	-[redacted]
942	DUKE REALTY CORP	264411505		5/24/2011	1/20/2012	1,409	0	1,576	-167			0	-167
943	DUKE REALTY CORP	264411505		5/17/2011	1/20/2012	1,303	0	1,159	144			0	144
944	DUKE REALTY CORP	264411505		5/3/2011	1/20/2012	279	0	308	-29			0	-29
945	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2012	4/25/2012	3,218	0	3,151	67			0	67
946	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2011	4/25/2012	2,982	0	2,698	284			0	284
947	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2011	4/24/2012	2,785	0	2,449	336			0	336
948	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/24/2012	7,145	0	6,976	169			0	169
949	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/24/2012	444	0	427	17			0	17
950	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/23/2012	4,997	0	4,856	141			0	141
951	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	3,038	0	2,996	42			0	42
952	DOW CHEMICAL CO	260543103		10/13/2010	4/9/2012	1,331	0	1,229	102			0	102
953	DOW CHEMICAL CO	260543103		10/13/2010	4/4/2012	33	0	30	3			0	3
954	DOW CHEMICAL CO	260543103		9/22/2010	4/4/2012	803	0	657	146			0	146
955	DOW CHEMICAL CO	260543103		9/22/2010	4/3/2012	239	0	192	47			0	47
956	DOW CHEMICAL CO	260543103		12/30/2009	4/3/2012	614	0	512	102			0	102
957	DOW CHEMICAL CO	260543103		12/30/2009	12/14/2011	508	0	569	-61			0	-61
958	DOW CHEMICAL CO	260543103		12/30/2009	12/13/2011	442	0	484	-42			0	-42
959	DOUGLAS EMMETT INC	25960P109		3/30/2012	7/11/2012	721	0	708	13			0	13
960	DOUGLAS EMMETT INC	25960P109		3/30/2012	6/21/2012	424	0	434	-10			0	-10
961	DOUGLAS EMMETT INC	25960P109		3/29/2012	6/21/2012	513	0	521	-8			0	-8
962	DOUGLAS EMMETT INC	25960P109		3/29/2012	4/30/2012	1,128	0	1,110	18			0	18
963	CHURCH&DWIGHT CO INC	171340102		6/15/2009	8/2/2012	228	0	103	125			0	125
964	CHURCH&DWIGHT CO INC	171340102		3/1/2011	8/2/2012	569	0	375	194			0	194
965	CHURCH&DWIGHT CO INC	171340102		3/1/2011	6/4/2012	742	0	525	217			0	2[redacted]
966	CHEVRON CORP	166764100		10/25/2011	8/2/2012	1,853	0	1,797	56			0	[redacted]
967	CHEVRON CORP	166764100		2/24/2012	8/2/2012	981	0	983	-2			0	-2
968	CHEVRON CORP	166764100		2/24/2012	4/23/2012	2,452	0	2,621	-169			0	-169
969	CHEVRON CORP	166764100		10/25/2011	2/13/2012	2,765	0	2,748	17			0	17
970	CHEVRON CORP	166764100		10/25/2011	12/16/2011	2,592	0	2,748	-156			0	-156
971	CENTURYLINK INC SHS	156700106		2/13/2012	10/24/2012	1,862	0	1,835	27			0	27
972	CENTURYLINK INC SHS	156700106		2/13/2012	4/23/2012	2,533	0	2,561	-28			0	-28
973	CELGENE CORP COM	151020104		4/14/2011	2/16/2012	829	0	622	207			0	207
974	CELANESE CORP DEL SER A	150870103		12/14/2011	6/22/2012	812	0	967	-155			0	-155
975	CELANESE CORP DEL SER A	150870103		12/14/2011	5/29/2012	2,374	0	2,395	-21			0	-21
976	CARNIVAL CORP PAIRED SHS	143658300		7/7/2009	1/30/2012	3,621	0	3,032	589			0	589
977	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2012	7/16/2012	4,229	0	4,178	51			0	51
978	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2012	7/13/2012	1,529	0	1,504	25			0	25
979	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/13/2012	2,464	0	2,265	199			0	199
980	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/12/2012	3,864	0	3,592	272			0	272
981	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/11/2012	764	0	703	61			0	61
982	CARDINAL HEALTH INC OHIO	14149Y108		7/22/2010	7/11/2012	3,352	0	2,780	572			0	572
983	CARDINAL HEALTH INC OHIO	14149Y108		7/22/2010	7/10/2012	3,502	0	2,886	616			0	616
984	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2010	7/10/2012	641	0	489	152			0	152
985	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2010	7/9/2012	2,962	0	2,283	679			0	679
986	CARDINAL HEALTH INC OHIO	14149Y108		12/31/2009	7/9/2012	2,158	0	1,668	490			0	490

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
987	CARDINAL HEALTH INC OHIO	14149Y108		12/31/2009	6/28/2012	1,263	0	1,014	249			0	249
988	CARDINAL HEALTH INC OHIO	14149Y108		12/30/2009	6/28/2012	1,956	0	1,572	384			0	384
989	CARDINAL HEALTH INC OHIO	14149Y108		12/30/2009	6/27/2012	2,917	0	2,358	559			0	559
990	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	6/27/2012	810	0	662	148			0	148
991	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	6/26/2012	5,679	0	4,600	1,079			0	1,079
992	CARDINAL HEALTH INC OHIO	14149Y108		12/29/2009	6/25/2012	5,505	0	4,468	1,037			0	1,037
993	CAPITAL ONE FINL	14040H105		1/3/2012	1/30/2012	3,886	0	3,834	52			0	52
994	CAPITAL ONE FINL	14040H105		1/3/2011	1/30/2012	2,680	0	2,639	41			0	41
995	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	5,717	0	5,552	165			0	165
996	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	5,539	0	5,359	180			0	180
997	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	5,673	0	5,422	251			0	251
998	CANADIAN NATL RAILWAY CO	136375102		3/30/2010	11/7/2011	794	0	611	183			0	[redacted]
999	CANADIAN NATL RAILWAY CO	136375102		4/16/2010	11/7/2011	1,032	0	807	225			0	[redacted]
1,000	CAMDEN PPTY TR COM SBI	133131102		10/14/2011	1/13/2012	2,383	0	2,272	111			0	[redacted]
1,001	CAMDEN PPTY TR COM SBI	133131102		9/27/2011	1/13/2012	1,668	0	1,590	78			0	78
1,002	CA INC	12673P105		1/3/2012	10/8/2012	3,665	0	2,970	695			0	695
1,003	ALLERGAN INC	018490102		9/21/2011	8/23/2012	255	0	248	7			0	7
1,004	ALLERGAN INC	018490102		9/1/2011	8/23/2012	255	0	243	12			0	12
1,005	RYDER SYSTEM INC	783549108		1/3/2011	4/10/2012	3,790	0	3,979	-189			0	-189
1,006	RYDER SYSTEM INC	783549108		1/4/2010	4/10/2012	2,274	0	1,882	392			0	392
1,007	HALLIBURTON COMPANY	406216101		1/26/2011	12/16/2011	850	0	1,115	-265			0	-265
1,008	HOST HOTELS & RESORTS	44107P104		6/8/2010	12/20/2011	542	0	515	27			0	27
1,009	HOST HOTELS & RESORTS	44107P104		5/17/2010	12/20/2011	328	0	348	-20			0	-20
1,010	HOST HOTELS & RESORTS	44107P104		4/28/2010	12/20/2011	570	0	656	-86			0	-86
1,011	HOST HOTELS & RESORTS	44107P104		4/7/2010	12/20/2011	328	0	350	-22			0	-22
1,012	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/20/2011	299	0	315	-16			0	-16
1,013	HOST HOTELS & RESORTS	44107P104		3/26/2010	11/15/2011	572	0	600	-28			0	-28
1,014	HONEYWELL INTL INC DEL	438516106		2/13/2012	8/2/2012	513	0	543	-30			0	-30
1,015	HONEYWELL INTL INC DEL	438516106		6/4/2012	8/2/2012	2,166	0	2,030	136			0	136
1,016	HONEYWELL INTL INC DEL	438516106		2/13/2012	3/16/2012	2,537	0	2,533	4			0	4
1,017	HOME DEPOT INC	437076102		12/6/2011	10/26/2012	358	0	244	114			0	114
1,018	HOME DEPOT INC	437076102		12/5/2011	10/26/2012	955	0	649	306			0	306
1,019	HOME DEPOT INC	437076102		12/2/2011	10/26/2012	60	0	40	20			0	20
1,020	HOME DEPOT INC	437076102		12/2/2011	7/31/2012	732	0	562	170			0	170
1,021	HIGHWOODS PPTYS INC	431284108		3/19/2012	4/30/2012	929	0	887	42			0	42
1,022	HEWLETT PACKARD CO DEL	428236103		1/13/2012	6/22/2012	1,877	0	2,443	-566			0	-566
1,023	HESS CORP	42809H107		7/28/2009	5/15/2012	962	0	1,119	-157			0	[redacted]
1,024	HESS CORP	42809H107		7/7/2009	5/15/2012	1,603	0	1,701	-98			0	[redacted]
1,025	HESS CORP	42809H107		7/14/2009	5/15/2012	779	0	841	-62			0	-62
1,026	HESS CORP	42809H107		9/8/2009	5/15/2012	779	0	907	-128			0	-128
1,027	HEALTH CARE REIT INC COM	42217K106		3/2/2011	10/17/2012	473	0	409	64			0	64
1,028	HEALTH CARE REIT INC COM	42217K106		3/2/2011	7/18/2012	2,196	0	1,839	357			0	357
1,029	HEALTH CARE REIT INC COM	42217K106		12/7/2010	7/18/2012	1,159	0	869	290			0	290
1,030	HEALTH CARE REIT INC COM	42217K106		11/19/2010	7/18/2012	549	0	412	137			0	137
1,031	HEALTH CARE REIT INC COM	42217K106		11/3/2010	7/18/2012	366	0	306	60			0	60
1,032	HEALTH CARE REIT INC COM	42217K106		10/21/2010	7/18/2012	305	0	268	37			0	37
1,033	HEALTH CARE REIT INC COM	42217K106		10/14/2010	7/18/2012	1,037	0	845	192			0	192
1,034	HEALTH CARE REIT INC COM	42217K106		10/4/2010	7/18/2012	549	0	428	121			0	121
1,035	HALLIBURTON COMPANY	406216101		8/25/2011	7/3/2012	146	0	205	-59			0	-59
1,036	HALLIBURTON COMPANY	406216101		7/21/2011	7/3/2012	556	0	1,079	-523			0	-523
1,037	HALLIBURTON COMPANY	406216101		7/21/2011	7/2/2012	514	0	1,022	-508			0	-508
1,038	HALLIBURTON COMPANY	406216101		5/5/2011	7/2/2012	286	0	470	-184			0	-184
1,039	HALLIBURTON COMPANY	406216101		5/5/2011	6/28/2012	220	0	376	-156			0	-156
1,040	HALLIBURTON COMPANY	406216101		3/23/2011	6/28/2012	578	0	964	-386			0	-386
1,041	HALLIBURTON COMPANY	406216101		3/14/2011	6/28/2012	193	0	316	-123			0	-123
1,042	HALLIBURTON COMPANY	406216101		2/3/2011	6/28/2012	193	0	328	-135			0	-135
1,043	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	394	0	650	-256			0	-256
1,044	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	197	0	328	-131			0	-131

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,045	HALLIBURTON COMPANY	406216101		2/2/2011	6/7/2012	928	0	1,537	-609			0	-609
1,046	HALLIBURTON COMPANY	406216101		1/26/2011	3/22/2012	526	0	661	-135			0	-135
1,047	HALLIBURTON COMPANY	406216101		1/26/2011	3/16/2012	1,558	0	1,859	-301			0	-301
1,048	RYDER SYSTEM INC	783549108		1/4/2010	4/9/2012	2,233	0	1,798	435			0	435
1,049	RYDER SYSTEM INC	783549108		10/14/2009	4/9/2012	4,518	0	3,736	782			0	782
1,050	RYDER SYSTEM INC	783549108		10/13/2009	4/9/2012	2,908	0	2,345	563			0	563
1,051	RYDER SYSTEM INC	783549108		10/12/2009	4/9/2012	9,451	0	7,649	1,802			0	1,802
1,052	ROYAL BK OF SCOT GRP PLC	780097788		6/20/2011	7/17/2012	56	0	55	1			0	1
1,053	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011	7/17/2012	113	0	115	-2			0	-2
1,054	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011	7/16/2012	151	0	154	-3			0	-3
1,055	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011	7/13/2012	169	0	173	-4			0	-4
1,056	ROSS STORES INC COM	778296103		1/3/2012	1/9/2012	4,738	0	4,439	299			0	29
1,057	ROSS STORES INC COM	778296103		1/3/2011	1/9/2012	9,174	0	5,823	3,351			0	3,3
1,058	ROSS STORES INC COM	778296103		1/26/2010	1/9/2012	16,432	0	7,379	9,053			0	9,05
1,059	ROSS STORES INC COM	778296103		1/25/2010	1/9/2012	5,343	0	2,361	2,982			0	2,982
1,060	ROGERS COMMUNICATIONS B	775109200		8/9/2012	8/28/2012	2,021	0	2,018	3			0	3
1,061	REYNOLDS AMERICAN INC	761713106		12/3/2010	5/15/2012	2,622	0	2,105	517			0	517
1,062	REYNOLDS AMERICAN INC	761713106		12/6/2010	5/15/2012	2,219	0	1,805	414			0	414
1,063	REYNOLDS AMERICAN INC	761713106		4/12/2011	5/15/2012	2,501	0	2,231	270			0	270
1,064	REGENCY CENTERS CORP CLD	758849608		2/26/2009	9/13/2012	350	0	209	141			0	141
1,065	REGENCY CENTERS CORP CLD	758849608		2/26/2009	7/18/2012	75	0	45	30			0	30
1,066	REGENCY CENTERS CORP CLD	758849608		2/26/2009	7/17/2012	126	0	75	51			0	51
1,067	REGENCY CENTERS CORP CLD	758849608		2/26/2009	7/10/2012	101	0	60	41			0	41
1,068	REGENCY CENTERS CORP CLD	758849509		2/26/2009	4/2/2012	575	0	357	218			0	218
1,069	REGENCY CENTERS CORP CLD	758849301		5/1/2009	1/5/2012	403	0	310	93			0	93
1,070	REGENCY CENTERS CORP	758849103		12/27/2011	7/11/2012	1,736	0	1,405	331			0	331
1,071	ALLERGAN INC	018490102		8/31/2011	8/23/2012	424	0	409	15			0	15
1,072	ALLERGAN INC	018490102		8/25/2011	8/23/2012	339	0	308	31			0	31
1,073	ALLERGAN INC	018490102		8/25/2011	8/20/2012	599	0	539	60			0	60
1,074	ALLERGAN INC	018490102		8/25/2011	7/31/2012	328	0	308	20			0	20
1,075	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/8/2012	7,876	0	6,914	962			0	962
1,076	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/7/2012	1,105	0	960	145			0	145
1,077	ALEXANDRIA REAL EST EQTS	015271109		10/14/2011	2/7/2012	3,093	0	2,701	392			0	392
1,078	AGILENT TECHNOLOGIES INC	00846U101		1/3/2012	5/7/2012	5,107	0	4,597	510			0	510
1,079	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	5/7/2012	10,622	0	11,509	-887			0	-887
1,080	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	5/7/2012	4,903	0	5,185	-282			0	-282
1,081	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	5/7/2012	4,535	0	4,786	-251			0	-2
1,082	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	2/13/2012	4,875	0	4,914	-39			0	-3
1,083	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	2/13/2012	9,442	0	9,517	-75			0	-75
1,084	AGILENT TECHNOLOGIES INC	00846U101		1/18/2011	2/13/2012	5,270	0	5,312	-42			0	-42
1,085	AFFILIATED MANAGERS GRP	008252108		3/23/2009	9/21/2012	874	0	300	574			0	574
1,086	AETNA INC NEW	00817Y108		1/3/2012	8/29/2012	8,668	0	9,500	-832			0	-832
1,087	AETNA INC NEW	00817Y108		1/3/2011	8/29/2012	3,787	0	3,016	771			0	771
1,088	AETNA INC NEW	00817Y108		1/3/2011	8/28/2012	2,865	0	2,301	564			0	564
1,089	AETNA INC NEW	00817Y108		4/14/2010	8/28/2012	4,685	0	3,883	802			0	802
1,090	AETNA INC NEW	00817Y108		4/12/2010	8/28/2012	4,646	0	3,979	667			0	667
1,091	AETNA INC NEW	00817Y108		4/12/2010	8/27/2012	6,981	0	5,936	1,045			0	1,045
1,092	AETNA INC NEW	00817Y108		1/4/2010	8/27/2012	4,524	0	3,823	701			0	701
1,093	AETNA INC NEW	00817Y108		9/28/2009	8/27/2012	1,092	0	822	270			0	270
1,094	AETNA INC NEW	00817Y108		9/28/2009	6/12/2012	3,760	0	2,583	1,177			0	1,177
1,095	AETNA INC NEW	00817Y108		9/28/2009	6/11/2012	3,219	0	2,201	1,018			0	1,018
1,096	AETNA INC NEW	00817Y108		9/28/2009	1/9/2012	8,577	0	5,723	2,854			0	2,854
1,097	AETNA INC NEW	00817Y108		5/4/2009	1/9/2012	3,387	0	1,768	1,619			0	1,619
1,098	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	10/24/2012	2,975	0	1,196	1,779			0	1,779
1,099	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	12/7/2011	2,068	0	1,028	1,040			0	1,040
1,100	ABBOTT LABS	002824100		7/12/2012	10/3/2012	1,326	0	1,240	86			0	86
1,101	ABBOTT LABS	002824100		7/11/2012	10/3/2012	698	0	655	43			0	43
1,102	ABBOTT LABS	002824100		7/9/2012	10/3/2012	698	0	655	43			0	43

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	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,103	ABBOTT LABS	002824100		7/2/2012	10/3/2012	70	0	65	5			0	5
1,104	AT&T INC	00206R102		6/22/2011	6/22/2012	1,648	0	1,461	187			0	187
1,105	ABBOTT LABS	002824100		7/2/2012	10/2/2012	1,302	0	1,228	74			0	74
1,106	AARON'S INC SHS A	002535300		3/19/2009	8/9/2012	702	0	380	322			0	322
1,107	AT&T INC	00206R102		12/14/2011	6/22/2012	1,368	0	1,131	237			0	237
1,108	AT&T INC	00206RAV4		7/28/2010	2/8/2012	16,803	0	15,951	852			0	852
1,109	AT&T INC	00206R102		3/19/2009	8/9/2012	445	0	308	137			0	137
1,110	AT&T INC	00206R102		12/14/2011	8/9/2012	2,412	0	1,884	528			0	528
1,111	NABORS INDUSTRIES LTD	G6359F103		1/4/2010	8/28/2012	3,784	0	5,859	-2,075			0	-2,075
1,112	NABORS INDUSTRIES LTD	G6359F103		12/4/2009	8/28/2012	2,177	0	2,979	-802			0	-802
1,113	NABORS INDUSTRIES LTD	G6359F103		12/3/2009	8/28/2012	2,417	0	3,312	-895			0	-895
1,114	NABORS INDUSTRIES LTD	G6359F103		12/2/2009	8/28/2012	2,192	0	3,038	-846			0	[redacted]
1,115	ACCENTURE PLC SHS	G1151C101		9/27/2011	10/23/2012	334	0	271	63			0	[redacted]
1,116	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/23/2012	334	0	273	61			0	[redacted]
1,117	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/19/2012	544	0	436	108			0	108
1,118	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/19/2012	612	0	493	119			0	119
1,119	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/8/2012	141	0	109	32			0	32
1,120	ACCENTURE PLC SHS	G1151C101		9/16/2011	10/8/2012	423	0	325	98			0	98
1,121	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/5/2012	777	0	602	175			0	175
1,122	ACCENTURE PLC SHS	G1151C101		9/16/2011	9/14/2012	330	0	271	59			0	59
1,123	ACCENTURE PLC SHS	G1151C101		9/16/2011	6/26/2012	677	0	649	28			0	28
1,124	ACCENTURE PLC SHS	G1151C101		4/28/2010	1/30/2012	3,130	0	2,400	730			0	730
1,125	ACCENTURE PLC SHS	G1151C101		4/28/2010	1/13/2012	1,011	0	829	182			0	182
1,126	ACCENTURE PLC SHS	G1151C101		6/22/2011	1/13/2012	3,459	0	3,574	-115			0	-115
1,127	ARCH CAPITAL GROUP L CLD	G0450A154		5/6/2010	5/2/2012	200	0	195	5			0	5
1,128	ARCH CAPITAL GROUP L CLD	G0450A154		5/4/2010	5/2/2012	450	0	440	10			0	10
1,129	ARCH CAPITAL GROUP L CLD	G0450A154		3/2/2009	5/2/2012	50	0	34	16			0	16
1,130	ARCH CAPITAL GROUP L CLD	G0450A154		3/2/2009	3/9/2012	75	0	50	25			0	25
1,131	ARCH CAPITAL GROUP L CLD	G0450A154		3/2/2009	3/8/2012	50	0	33	17			0	17
1,132	ARCH CAPITAL GROUP L CLD	G0450A154		3/2/2009	3/7/2012	126	0	84	42			0	42
1,133	ARCH CAPITAL GROUP CLD	G0450A147		3/16/2009	5/2/2012	50	0	38	12			0	12
1,134	ARCH CAPITAL GROUP CLD	G0450A147		3/13/2009	5/2/2012	75	0	54	21			0	21
1,135	ARCH CAPITAL GROUP CLD	G0450A147		3/12/2009	5/2/2012	125	0	87	38			0	38
1,136	ARCH CAPITAL GROUP CLD	G0450A147		3/2/2009	5/2/2012	1,000	0	717	283			0	283
1,137	ARCH CAPITAL GROUP CLD	G0450A147		3/2/2009	3/8/2012	76	0	54	22			0	22
1,138	ARCH CAPITAL GROUP CLD	G0450A147		3/2/2009	3/7/2012	203	0	144	59			0	59
1,139	REGENCY CENTERS CORP	758849103		8/12/2011	7/11/2012	375	0	315	60			0	[redacted]
1,140	REGENCY CENTERS CORP	758849103		8/12/2011	6/22/2012	137	0	118	19			0	[redacted]
1,141	REGENCY CENTERS CORP	758849103		8/9/2011	6/22/2012	183	0	142	41			0	41
1,142	REGENCY CENTERS CORP	758849103		4/14/2011	6/22/2012	1,191	0	1,109	82			0	82
1,143	REGENCY CENTERS CORP	758849103		4/14/2011	5/29/2012	487	0	469	18			0	18
1,144	REGENCY CENTERS CORP	758849103		4/13/2011	5/29/2012	620	0	590	30			0	30
1,145	REGENCY CENTERS CORP	758849103		2/7/2011	5/29/2012	310	0	295	15			0	15
1,146	REGENCY CENTERS CORP	758849103		12/31/2010	5/29/2012	354	0	340	14			0	14
1,147	REGENCY CENTERS CORP	758849103		12/31/2010	5/14/2012	895	0	808	87			0	87
1,148	REGENCY CENTERS CORP	758849103		12/30/2010	5/14/2012	754	0	678	76			0	76
1,149	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	471	0	361	110			0	110
1,150	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	1,650	0	1,426	224			0	224
1,151	REGENCY CENTERS CORP	758849103		12/15/2010	11/21/2011	643	0	734	-91			0	-91
1,152	REGENCY CENTERS CORP	758849103		12/14/2010	11/21/2011	179	0	180	-1			0	-1
1,153	RED HAT INC	756577102		9/28/2011	12/22/2011	764	0	852	-88			0	-88
1,154	RED HAT INC	756577102		9/21/2011	12/22/2011	282	0	288	-6			0	-6
1,155	RED HAT INC	756577102		8/16/2011	12/22/2011	644	0	606	38			0	38
1,156	RED HAT INC	756577102		7/19/2011	12/21/2011	599	0	668	-69			0	-69
1,157	GENERAL GROWTH PROPERTIE	370023103		8/26/2011	11/15/2011	1,887	0	1,738	149			0	149
1,158	HALLIBURTON COMPANY	406216101		4/18/2011	12/16/2011	1,480	0	2,247	-767			0	-767
1,159	HALLIBURTON COMPANY	406216101		4/21/2011	12/16/2011	1,921	0	3,009	-1,088			0	-1,088
1,160	HALLIBURTON COMPANY	406216101		4/27/2011	12/16/2011	1,197	0	1,892	-695			0	-695

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,161	HALLIBURTON COMPANY	406216101		4/27/2011	12/16/2011	1,795	0	2,836	-1,041			0	-1,041
1,162	HSBC HOLDINGS PLC	404280703		2/26/2009	7/16/2012	156	0	113	43			0	43
1,163	HSBC HOLDINGS PLC	404280703		2/26/2009	7/13/2012	261	0	189	72			0	72
1,164	HSBC HOLDINGS PLC	404280703		2/26/2009	7/12/2012	131	0	94	37			0	37
1,165	HCP INC	40414L109		6/23/2010	11/4/2011	652	0	550	102			0	102
1,166	HCP INC	40414L109		5/6/2010	11/4/2011	537	0	439	98			0	98
1,167	GREEN MOUNTN COFFEE ROS	393122106		6/8/2011	11/22/2011	799	0	1,216	-417			0	-417
1,168	GREEN MOUNTN COFFEE ROS	393122106		4/6/2011	11/22/2011	799	0	1,056	-257			0	-257
1,169	GREEN MOUNTN COFFEE ROS	393122106		4/5/2011	11/22/2011	200	0	265	-65			0	-65
1,170	GOOGLE INC CL A	38259P508		5/29/2012	8/2/2012	1,880	0	1,773	107			0	107
1,171	GOOGLE INC CL A	38259P508		11/11/2011	6/21/2012	2,266	0	2,443	-177			0	-177
1,172	GOOGLE INC CL A	38259P508		10/14/2011	6/21/2012	1,133	0	1,184	-51			0	[redacted]
1,173	GOOGLE INC CL A	38259P508		7/27/2011	4/30/2012	604	0	643	-39			0	
1,174	GOOGLE INC CL A	38259P508		7/27/2011	4/23/2012	597	0	643	-46			0	-46
1,175	GOOGLE INC CL A	38259P508		7/15/2011	4/23/2012	597	0	597	0			0	0
1,176	GOOGLE INC CL A	38259P508		7/15/2011	2/3/2012	595	0	597	-2			0	-2
1,177	GOLDMAN SACHS GROUP INC	38144G804		10/2/2009	10/3/2012	63	0	57	6			0	6
1,178	GOLDMAN SACHS GROUP INC	38144G804		10/2/2009	10/2/2012	64	0	57	7			0	7
1,179	GOLDMAN SACHS GROUP INC	38144G804		10/2/2009	10/1/2012	42	0	38	4			0	4
1,180	GOLDMAN SACHS GROUP INC	38144G804		10/1/2009	9/28/2012	84	0	76	8			0	8
1,181	GOLDMAN SACHS GROUP INC	38144G804		10/1/2009	9/27/2012	106	0	95	11			0	11
1,182	GOLDMAN SACHS GROUP INC	38143UAV3		12/1/2010	4/30/2012	16,245	0	16,618	-373			0	-373
1,183	GOLDMAN SACHS GROUP INC	38141G104		4/3/2009	12/14/2011	1,874	0	2,360	-486			0	-486
1,184	GOLDMAN SACHS GROUP INC	38141G104		12/12/2008	12/14/2011	843	0	629	214			0	214
1,185	GOLDMAN SACHS GROUP INC	38141G104		1/15/2009	12/14/2011	656	0	496	160			0	160
1,186	GLIMCHER REALTY TR SBI	379302102		10/10/2011	1/19/2012	588	0	495	93			0	93
1,187	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/19/2012	842	0	904	-62			0	-62
1,188	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/18/2012	561	0	602	-41			0	-41
1,189	GLIMCHER REALTY TR SBI	379302102		3/24/2011	1/18/2012	82	0	80	2			0	2
1,190	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/18/2012	1,141	0	1,099	42			0	42
1,191	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/17/2012	152	0	148	4			0	4
1,192	GLIMCHER REALTY TR SBI	379302102		1/25/2011	1/17/2012	107	0	107	0			0	0
1,193	GLIMCHER REALTY TR SBI	379302102		1/24/2011	1/17/2012	2,121	0	2,116	5			0	5
1,194	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	8/24/2012	2,893	0	2,443	450			0	450
1,195	GENERAL GROWTH PROPERTIE	370023103		9/13/2011	11/16/2011	996	0	878	118			0	118
1,196	GENERAL GROWTH PROPERTIE	370023103		9/13/2011	11/15/2011	447	0	389	58			0	58
1,197	RED HAT INC	756577102		8/16/2011	12/21/2011	278	0	265	13			0	[redacted]
1,198	RED HAT INC	756577102		7/19/2011	12/21/2011	596	0	668	-72			0	
1,199	REALTY INCOME CORP	756109708		11/3/2009	3/13/2012	101	0	92	9			0	9
1,200	REALTY INCOME CORP	756109708		11/2/2009	3/13/2012	101	0	92	9			0	9
1,201	REALTY INCOME CORP	756109708		11/2/2009	3/12/2012	101	0	92	9			0	9
1,202	REALTY INCOME CORP	756109708		10/30/2009	3/12/2012	25	0	23	2			0	2
1,203	REALTY INCOME CORP	756109708		10/30/2009	3/9/2012	152	0	136	16			0	16
1,204	REALTY INCOME CORP	756109708		10/30/2009	3/8/2012	152	0	136	16			0	16
1,205	REALTY INCOME CORP	756109708		3/19/2009	3/8/2012	51	0	28	23			0	23
1,206	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	6/25/2012	180	0	0	180			0	180
1,207	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	6/22/2012	259	0	1	258			0	258
1,208	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	5/9/2012	496	0	1	495			0	495
1,209	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/30/2012	26	0	0	26			0	26
1,210	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/27/2012	79	0	0	79			0	79
1,211	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/26/2012	106	0	0	106			0	106
1,212	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/25/2012	212	0	0	212			0	212
1,213	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/10/2012	132	0	0	132			0	132
1,214	SANTANDER FIN PFD SA UNI	E8683R144		9/29/2009	4/9/2012	27	0	0	27			0	27
1,215	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/9/2012	106	0	80	26			0	26
1,216	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/5/2012	107	0	80	27			0	27
1,217	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/4/2012	134	0	99	35			0	35
1,218	ORACLE CORP $0 01 DEL	68389X105		6/28/2011	12/21/2011	528	0	679	-151			0	-151

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,219	ORACLE CORP $0 01 DEL	68389X105		1/31/2011	12/21/2011	528	0	673	-145			0	-145
1,220	ORACLE CORP $0 01 DEL	68389X105		12/17/2010	12/21/2011	352	0	449	-97			0	-97
1,221	ORACLE CORP $0 01 DEL	68389X105		11/19/2010	12/21/2011	553	0	625	-72			0	-72
1,222	ORACLE CORP $0 01 DEL	68389X105		11/18/2010	12/21/2011	151	0	171	-20			0	-20
1,223	ORACLE CORP $0 01 DEL	68389X105		11/18/2010	12/20/2011	262	0	256	6			0	6
1,224	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	12/20/2011	1,079	0	1,067	12			0	12
1,225	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	12/20/2011	175	0	174	1			0	1
1,226	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	9/21/2012	874	0	800	74			0	74
1,227	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/21/2012	437	0	515	-78			0	-78
1,228	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/18/2012	892	0	1,031	-139			0	-139
1,229	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/18/2012	446	0	541	-95			0	-95
1,230	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/14/2012	92	0	108	-16			0	[redacted]
1,231	OCCIDENTAL PETE CORP CAL	674599105		5/27/2011	9/14/2012	276	0	324	-48			0	
1,232	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/14/2012	368	0	426	-58			0	
1,233	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	9/14/2012	184	0	233	-49			0	-49
1,234	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	9/13/2012	271	0	350	-79			0	-79
1,235	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	7/12/2012	504	0	700	-196			0	-196
1,236	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	7/12/2012	336	0	446	-110			0	-110
1,237	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	6/26/2012	77	0	111	-34			0	-34
1,238	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	387	0	513	-126			0	-126
1,239	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	310	0	404	-94			0	-94
1,240	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	840	0	1,009	-169			0	-169
1,241	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	420	0	505	-85			0	-85
1,242	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	10/18/2012	240	0	186	54			0	54
1,243	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	10/18/2012	399	0	306	93			0	93
1,244	O'REILLY AUTOMOTIVE INC	67103H107		3/19/2009	5/11/2012	4,075	0	1,387	2,688			0	2,688
1,245	O'REILLY AUTOMOTIVE INC	67103H107		1/20/2010	5/11/2012	836	0	305	531			0	531
1,246	O'REILLY AUTOMOTIVE INC	67103H107		1/20/2010	1/27/2012	989	0	457	532			0	532
1,247	O'REILLY AUTOMOTIVE INC	67103H107		1/20/2010	12/20/2011	487	0	228	259			0	259
1,248	NORTHROP GRUMMAN CORP	666807102		1/31/2012	9/24/2012	11,935	0	10,489	1,446			0	1,446
1,249	NORTHROP GRUMMAN CORP	666807102		1/31/2012	9/20/2012	5,063	0	4,429	634			0	634
1,250	NORTHROP GRUMMAN CORP	666807102		1/30/2012	9/20/2012	1,599	0	1,399	200			0	200
1,251	NORTHROP GRUMMAN CORP	666807102		1/30/2012	9/18/2012	6,229	0	5,480	749			0	749
1,252	NORTHROP GRUMMAN CORP	666807102		1/30/2012	8/13/2012	21,993	0	18,773	3,220			0	3,220
1,253	NINTENDO LTD ADR	654445303		3/19/2009	7/3/2012	1,515	0	3,771	-2,256			0	-2,256
1,254	NINTENDO LTD ADR	654445303		8/4/2009	7/3/2012	490	0	1,106	-616			0	-616
1,255	NIKE INC CL B	654106103		12/3/2008	9/13/2012	198	0	101	97			0	[redacted]
1,256	NIKE INC CL B	654106103		7/17/2008	9/13/2012	793	0	465	328			0	
1,257	NIKE INC CL B	654106103		7/17/2008	9/4/2012	98	0	58	40			0	40
1,258	FHLMC G1 3888 05%2025	3128MCRH0		12/15/2011	12/15/2011	1,170	0	1,170	0			0	0
1,259	FHLMC G1 3888 05%2025	3128MCRH0		11/15/2011	11/15/2011	1,140	0	1,140	0			0	0
1,260	FHLMC G1 3255 05%2023	3128MBZU4		12/15/2011	12/15/2011	71	0	71	0			0	0
1,261	FHLMC G1 3255 05%2023	3128MBZU4		11/15/2011	11/15/2011	67	0	67	0			0	0
1,262	FHLMC G1 2522 05%2022	3128MBAX5		12/15/2011	12/15/2011	420	0	420	0			0	0
1,263	FHLMC G1 2522 05%2022	3128MBAX5		11/15/2011	11/15/2011	268	0	268	0			0	0
1,264	FHLMC G0 6231 04%2040	3128M8HG2		12/15/2011	12/15/2011	570	0	570	0			0	0
1,265	FHLMC G0 6231 04%2040	3128M8HG2		11/15/2011	11/15/2011	549	0	549	0			0	0
1,266	FHLMC G1 1981 05%2021	3128M1CS6		12/15/2011	12/15/2011	181	0	181	0			0	0
1,267	FHLMC G1 1981 05%2021	3128M1CS6		11/15/2011	11/15/2011	157	0	157	0			0	0
1,268	FHLMC A5 2207 07%2036	3128KENY5		12/15/2011	12/15/2011	0	0	0	0			0	0
1,269	FHLMC A5 2207 07%2036	3128KENY5		11/15/2011	11/15/2011	0	0	0	0			0	0
1,270	FANUC LTD-UNSP	307305102		2/18/2011	8/2/2012	1,680	0	1,774	-94			0	-94
1,271	REALTY INCOME CORP	756109708		3/19/2009	3/5/2012	51	0	28	23			0	23
1,272	REALTY INCOME CORP	756109708		3/19/2009	3/2/2012	127	0	70	57			0	57
1,273	REALTY INCOME CORP	756109708		3/19/2009	2/21/2012	378	0	210	168			0	168
1,274	RLJ LODGING TRUST	74965L101		3/9/2012	10/1/2012	816	0	753	63			0	63
1,275	RLJ LODGING TRUST	74965L101		3/8/2012	10/1/2012	323	0	297	26			0	26
1,276	RLJ LODGING TRUST	74965L101		2/17/2012	10/1/2012	19	0	18	1			0	1

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,277	RLJ LODGING TRUST	74965L101		2/17/2012	9/28/2012	360	0	348	12			0	12
1,278	RLJ LODGING TRUST	74965L101		2/16/2012	9/28/2012	1,840	0	1,767	73			0	73
1,279	RLJ LODGING TRUST	74965L101		2/16/2012	6/11/2012	665	0	674	-9			0	-9
1,280	RLJ LODGING TRUST	74965L101		2/16/2012	6/8/2012	947	0	965	-18			0	-18
1,281	RLJ LODGING TRUST	74965L101		6/21/2011	12/20/2011	632	0	682	-50			0	-50
1,282	RLJ LODGING TRUST	74965L101		6/20/2011	12/20/2011	1,196	0	1,248	-52			0	-52
1,283	PUBLICIS GROUPE SPON ADR	74463M106		3/31/2010	12/7/2011	778	0	715	63			0	63
1,284	PUBLICIS GROUPE SPON ADR	74463M106		3/30/2010	12/7/2011	1,555	0	1,422	133			0	133
1,285	PUBLIC STORAGE CLD	74460D554		1/19/2010	5/1/2012	101	0	90	11			0	11
1,286	PUBLIC STORAGE CLD	74460D554		1/19/2010	4/30/2012	25	0	23	2			0	2
1,287	PUBLIC STORAGE CLD	74460D554		1/19/2010	4/27/2012	101	0	90	11			0	11
1,288	PUBLIC STORAGE CLD	74460D554		1/19/2010	4/25/2012	126	0	113	13			0	[redacted]
1,289	PUBLIC STORAGE CLD	74460D554		1/19/2010	4/20/2012	25	0	23	2			0	
1,290	PUBLIC STORAGE CLD	74460D448		2/26/2009	7/12/2012	300	0	204	96			0	96
1,291	WSC SALE - 21	74460D448		1/1/2001	7/12/2012	1	0	0	1			0	1
1,292	PUBLIC STORAGE CLD	74460D448		2/26/2009	4/27/2012	355	0	239	116			0	116
1,293	PUBLIC STORAGE CLD	74460D398		2/26/2009	2/21/2012	250	0	171	79			0	79
1,294	WSC SALE - 21	74460D323		1/1/2001	11/28/2011	3	0	0	3			0	3
1,295	PUBLIC STORAGE INC CLD	74460D323		2/26/2009	11/28/2011	300	0	210	90			0	90
1,296	PUBLIC STORAGE INC	74460D257		2/26/2009	2/9/2012	1,000	0	688	312			0	312
1,297	PUBLIC STORAGE, INC	74460D232		2/26/2009	3/9/2012	2,035	0	1,382	653			0	653
1,298	PUBLIC STORAGE, INC	74460D232		2/26/2009	11/25/2011	611	0	414	197			0	197
1,299	PUBLIC STORAGE $0 10	74460D109		7/13/2012	8/28/2012	429	0	440	-11			0	-11
1,300	PUBLIC STORAGE $0 10	74460D109		8/9/2012	8/28/2012	1,573	0	1,586	-13			0	-13
1,301	PUBLIC STORAGE $0 10	74460D109		7/13/2012	8/28/2012	429	0	444	-15			0	-15
1,302	PUBLIC STORAGE $0 10	74460D109		12/2/2008	8/13/2012	1,294	0	540	754			0	754
1,303	GENERAL ELEC CAP CORP	36962G4R2		9/13/2010	9/5/2012	26,614	0	23,812	2,802			0	2,802
1,304	GENERAL ELEC CAP COR CLD	369622477		2/26/2009	1/26/2012	336	0	242	94			0	94
1,305	GENERAL ELEC CAP COR CLD	369622477		2/26/2009	1/25/2012	77	0	56	21			0	21
1,306	GENERAL ELEC CAP CORP	369622477		2/26/2009	11/16/2011	385	0	279	106			0	106
1,307	GENERAL ELEC CAP CORP	369622477		2/26/2009	11/3/2011	282	0	205	77			0	77
1,308	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	10/17/2012	281	0	196	85			0	85
1,309	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	7/27/2012	129	0	89	40			0	40
1,310	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	7/26/2012	77	0	53	24			0	24
1,311	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	7/25/2012	104	0	71	33			0	33
1,312	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	6/29/2012	282	0	196	86			0	86
1,313	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/31/2012	229	0	160	69			0	[redacted]
1,314	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/30/2012	76	0	53	23			0	
1,315	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/8/2012	25	0	18	7			0	7
1,316	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/7/2012	25	0	18	7			0	7
1,317	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/4/2012	76	0	53	23			0	23
1,318	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	5/3/2012	126	0	89	37			0	37
1,319	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	4/3/2012	25	0	18	7			0	7
1,320	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	4/2/2012	51	0	36	15			0	15
1,321	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	3/30/2012	101	0	71	30			0	30
1,322	DELL INC	24702R101		2/28/2011	7/25/2012	4,981	0	6,803	-1,822			0	-1,822
1,323	DELL INC	24702R101		2/28/2011	7/24/2012	4,267	0	5,779	-1,512			0	-1,512
1,324	DELL INC	24702R101		2/7/2011	7/24/2012	4,465	0	5,433	-968			0	-968
1,325	DELL INC	24702R101		2/7/2011	7/23/2012	17,789	0	21,521	-3,732			0	-3,732
1,326	DEERE CO	244199105		1/18/2012	1/30/2012	2,362	0	2,320	42			0	42
1,327	DEERE CO	244199105		12/14/2011	12/16/2011	1,918	0	1,928	-10			0	-10
1,328	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/21/2012	188	0	320	-132			0	-132
1,329	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/20/2012	94	0	160	-66			0	-66
1,330	DECKERS OUTDOORS CORP	243537107		1/25/2012	6/20/2012	141	0	247	-106			0	-106
1,331	DECKERS OUTDOORS CORP	243537107		12/29/2011	6/20/2012	188	0	315	-127			0	-127
1,332	DECKERS OUTDOORS CORP	243537107		12/28/2011	6/20/2012	330	0	592	-262			0	-262
1,333	DANAHER CORP DEL COM	235851102		5/12/2010	5/29/2012	53	0	44	9			0	9
1,334	DANAHER CORP DEL COM	235851102		5/4/2010	5/29/2012	638	0	499	139			0	139

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,335	DANAHER CORP DEL COM	235851102		5/4/2010	5/24/2012	684	0	540	144			0	144
1,336	DANAHER CORP DEL COM	235851102		5/4/2010	5/15/2012	53	0	42	11			0	11
1,337	DANAHER CORP DEL COM	235851102		4/30/2010	5/15/2012	425	0	372	53			0	53
1,338	FANUC LTD-UNSP	307305102		4/12/2011	8/2/2012	1,364	0	1,462	-98			0	-98
1,339	FANUC LTD-UNSP	307305102		4/14/2011	8/2/2012	1,169	0	1,291	-122			0	-122
1,340	FANUC LTD-UNSP	307305102		6/29/2011	8/2/2012	998	0	1,159	-161			0	-161
1,341	FANUC LTD-UNSP	307305102		4/15/2011	8/2/2012	877	0	959	-82			0	-82
1,342	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	3/21/2012	51	0	49	2			0	2
1,343	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	3/20/2012	51	0	49	2			0	2
1,344	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	3/19/2012	76	0	74	2			0	2
1,345	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	3/15/2012	101	0	98	3			0	3
1,346	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	1/30/2012	51	0	49	2			0	[redacted]
1,347	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	1/25/2012	52	0	49	3			0	[redacted]
1,348	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	1/23/2012	52	0	49	3			0	[redacted]
1,349	FLORIDA PWR & LT CAP TR	30257V207		11/19/2010	1/20/2012	77	0	74	3			0	3
1,350	FLIR SYSTEMS INC	302445101		5/22/2012	8/28/2012	254	0	275	-21			0	-21
1,351	FLIR SYSTEMS INC	302445101		7/27/2009	8/28/2012	802	0	886	-84			0	-84
1,352	FLIR SYSTEMS INC	302445101		6/17/2009	8/28/2012	587	0	691	-104			0	-104
1,353	FLIR SYSTEMS INC	302445101		7/21/2009	8/2/2012	142	0	161	-19			0	-19
1,354	FLIR SYSTEMS INC	302445101		6/17/2009	8/2/2012	1,607	0	1,819	-212			0	-212
1,355	FLIR SYSTEMS INC	302445101		9/21/2010	2/13/2012	123	0	139	-16			0	-16
1,356	FLIR SYSTEMS INC	302445101		7/29/2011	2/13/2012	1,678	0	1,899	-221			0	-221
1,357	FLIR SYSTEMS INC	302445101		7/21/2009	2/13/2012	49	0	46	3			0	3
1,358	EXXON MOBIL CORP COM	30231G102		6/22/2012	8/8/2012	2,907	0	2,728	179			0	179
1,359	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/14/2012	99	0	64	35			0	35
1,360	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/13/2012	593	0	387	206			0	206
1,361	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	12/20/2011	405	0	365	40			0	40
1,362	EXPRESS SCRIPTS HLDG CO	30219G108		7/25/2011	9/10/2012	62	0	57	5			0	5
1,363	EXPRESS SCRIPTS HLDG CO	30219G108		8/10/2012	9/10/2012	993	0	991	2			0	2
1,364	EXPRESS SCRIPTS HLDG CO	30219G108		11/24/2010	9/10/2012	1,676	0	1,519	157			0	157
1,365	DOUGLAS EMMETT INC	25960P109		3/7/2012	4/30/2012	1,013	0	966	47			0	47
1,366	DOUGLAS EMMETT INC	25960P109		1/5/2012	4/30/2012	46	0	37	9			0	9
1,367	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/30/2012	230	0	183	47			0	47
1,368	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/24/2012	458	0	367	91			0	91
1,369	DOUGLAS EMMETT INC	25960P109		12/9/2011	2/23/2012	523	0	459	64			0	64
1,370	DOUGLAS EMMETT INC	25960P109		9/12/2011	2/23/2012	544	0	446	98			0	98
1,371	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/23/2012	586	0	461	125			0	[redacted]
1,372	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/17/2012	846	0	658	188			0	[redacted]
1,373	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/17/2012	402	0	381	21			0	21
1,374	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/3/2012	624	0	581	43			0	43
1,375	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	603	0	532	71			0	71
1,376	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	22	0	21	1			0	1
1,377	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	818	0	733	85			0	85
1,378	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/23/2012	571	0	578	-7			0	-7
1,379	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/20/2012	764	0	784	-20			0	-20
1,380	DOUGLAS EMMETT INC	25960P109		5/19/2011	11/2/2011	190	0	206	-16			0	-16
1,381	DOUGLAS EMMETT INC	25960P109		3/2/2011	11/2/2011	628	0	606	22			0	22
1,382	DOLLAR TREE INC	256746108		12/28/2011	8/16/2012	92	0	84	8			0	8
1,383	DOLLAR TREE INC	256746108		12/28/2011	8/15/2012	551	0	463	88			0	88
1,384	DOLLAR TREE INC	256746108		12/28/2011	8/13/2012	50	0	42	8			0	8
1,385	DOLLAR TREE INC	256746108		12/27/2011	8/13/2012	399	0	336	63			0	63
1,386	DOLLAR TREE INC	256746108		12/23/2011	8/10/2012	304	0	250	54			0	54
1,387	DOLLAR GENERAL CORP	256677105		6/26/2012	10/17/2012	100	0	109	-9			0	-9
1,388	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	552	0	602	-50			0	-50
1,389	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	201	0	219	-18			0	-18
1,390	DISCOVER FINL SVCS	254709108		5/9/2011	10/9/2012	7,468	0	4,597	2,871			0	2,871
1,391	DISCOVER FINL SVCS	254709108		5/9/2011	10/8/2012	4,588	0	2,803	1,785			0	1,785
1,392	DISCOVER FINL SVCS	254709108		4/7/2011	10/8/2012	5,232	0	3,151	2,081			0	2,081

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,393	DISCOVER FINL SVCS	254709108		4/6/2011	10/8/2012	9,418	0	5,736	3,682			0	3,682
1,394	DISCOVER FINL SVCS	254709108		4/5/2011	10/8/2012	3,019	0	1,856	1,163			0	1,163
1,395	DISCOVER FINL SVCS	254709108		4/5/2011	5/14/2012	5,971	0	4,381	1,590			0	1,590
1,396	DISCOVER FINL SVCS	254709108		4/4/2011	5/14/2012	8,299	0	6,048	2,251			0	2,251
1,397	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/16/2012	470	0	343	127			0	127
1,398	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/13/2012	908	0	672	236			0	236
1,399	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	3/9/2012	441	0	336	105			0	105
1,400	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/9/2012	1,293	0	1,025	268			0	268
1,401	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/8/2012	543	0	435	108			0	108
1,402	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	12/20/2011	1,117	0	893	224			0	224
1,403	DELL INC	24702R101		1/3/2012	7/26/2012	3,306	0	4,255	-949			0	-949
1,404	DELL INC	24702R101		1/3/2012	7/25/2012	1,856	0	2,447	-591			0	-5[redacted]
1,405	DANAHER CORP DEL COM	235851102		4/22/2010	5/15/2012	266	0	208	58			0	[redacted]
1,406	DANAHER CORP DEL COM	235851102		4/22/2010	11/17/2011	524	0	458	66			0	66
1,407	DANAHER CORP DEL COM	235851102		4/22/2010	11/16/2011	195	0	166	29			0	29
1,408	DDR CORP COM	23317H102		6/22/2012	9/28/2012	490	0	453	37			0	37
1,409	DDR CORP COM	23317H102		5/30/2012	9/28/2012	1,117	0	1,033	84			0	84
1,410	DDR CORP COM	23317H102		5/29/2012	9/28/2012	1,117	0	1,042	75			0	75
1,411	DDR CORP COM	23317H102		5/29/2012	8/21/2012	89	0	86	3			0	3
1,412	DDR CORP COM	23317H102		4/10/2012	8/21/2012	835	0	801	34			0	34
1,413	DDR CORP COM	23317H102		11/21/2011	8/21/2012	1,073	0	797	276			0	276
1,414	DDR CORP COM	23317H102		9/16/2011	8/21/2012	1,163	0	903	260			0	260
1,415	DDR CORP COM	23317H102		8/12/2011	8/21/2012	507	0	425	82			0	82
1,416	DDR CORP COM	23317H102		8/12/2011	3/22/2012	102	0	87	15			0	15
1,417	DDR CORP COM	23317H102		4/13/2011	3/22/2012	395	0	362	33			0	33
1,418	DDR CORP COM	23317H102		3/23/2011	3/22/2012	1,799	0	1,682	117			0	117
1,419	DDR CORP COM	23317H102		3/23/2011	1/20/2012	287	0	287	0			0	0
1,420	DDR CORP COM	23317H102		3/2/2011	1/20/2012	356	0	361	-5			0	-5
1,421	DDR CORP COM	23317H102		2/21/2011	1/20/2012	151	0	139	12			0	12
1,422	DDR CORP COM	23317H102		2/20/2011	1/20/2012	1,273	0	1,256	17			0	17
1,423	DDR CORP COM	23317H102		2/18/2011	1/20/2012	643	0	549	94			0	94
1,424	DDR CORP COM	23317H102		2/8/2011	1/20/2012	465	0	494	-29			0	-29
1,425	DDR CORP COM	23317H102		2/8/2011	1/20/2012	110	0	110	0			0	0
1,426	DDR CORP COM	23317H102		2/8/2011	12/27/2011	50	0	58	-8			0	-8
1,427	DDR CORP COM	23317H102		2/7/2011	12/27/2011	1,853	0	2,040	-187			0	-187
1,428	DDR CORP COM	23317H102		2/8/2011	11/9/2011	1,126	0	1,353	-227			0	-227
1,429	DDR CORP COM	23317H102		2/8/2011	11/9/2011	97	0	116	-19			0	[redacted]
1,430	DDR CORP COM	23317H102		2/7/2011	11/9/2011	1,805	0	2,157	-352			0	-[redacted]
1,431	BOSTON PPTYS INC	101121101		3/22/2010	1/4/2012	497	0	381	116			0	116
1,432	BOEING COMPANY	097023105		12/14/2011	8/2/2012	2,943	0	2,883	60			0	60
1,433	BNY CAPITAL V CLD	09656H209		2/26/2009	9/25/2012	125	0	90	35			0	35
1,434	BNY CAPITAL V CLD	09656H209		2/26/2009	9/24/2012	276	0	199	77			0	77
1,435	BIOMED REALTY TR INC	09063H107		2/7/2012	10/12/2012	727	0	736	-9			0	-9
1,436	BHP BILLITON LTD ADR	088606108		3/23/2009	10/24/2012	6,234	0	4,175	2,059			0	2,059
1,437	BHP BILLITON LTD ADR	088606108		10/3/2011	10/18/2012	720	0	664	56			0	56
1,438	BHP BILLITON LTD ADR	088606108		3/23/2009	10/18/2012	72	0	47	25			0	25
1,439	BERKSHIRE HATHAWAY INC	084670AU2		9/22/2011	1/20/2012	16,272	0	16,194	78			0	78
1,440	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	12/16/2011	1,247	0	1,269	-22			0	-22
1,441	BED BATH & BEYOND INC	075896100		3/22/2012	8/28/2012	472	0	462	10			0	10
1,442	BED BATH & BEYOND INC	075896100		3/22/2012	8/2/2012	1,990	0	2,178	-188			0	-188
1,443	BARCLAYS BANK PLC	06740PP26		11/17/2010	11/3/2011	23,322	0	24,000	-678			0	-678
1,444	BK YOKOHAMA LTD JAPN ADR	066011206		8/5/2009	6/13/2012	2,166	0	2,884	-718			0	-718
1,445	BANCO SANTANDER SA ADR	05964H105		2/2/2009	1/9/2012	342	0	375	-33			0	-33
1,446	BANCO SANTANDER SA ADR	05964H105		2/10/2011	1/9/2012	28	0	45	-17			0	-17
1,447	BANCO SANTANDER SA ADR	05964H105		11/26/2008	1/9/2012	1,597	0	1,809	-212			0	-212
1,448	BAKER HUGHES INC	057224107		3/21/2011	1/25/2012	1,716	0	2,536	-820			0	-820
1,449	BAKER HUGHES INC	057224107		3/21/2011	12/9/2011	3,396	0	4,789	-1,393			0	-1,393
1,450	BAKER HUGHES INC	057224107		3/23/2011	12/9/2011	599	0	847	-248			0	-248

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,451	BAKER HUGHES INC	057224107		3/23/2011	12/9/2011	1,248	0	1,770	-522			0	-522
1,452	BAIDU INC SPON ADR	056752108		10/8/2010	10/26/2012	567	0	493	74			0	74
1,453	BAIDU INC SPON ADR	056752108		11/6/2009	10/26/2012	1,021	0	367	654			0	654
1,454	BAIDU INC SPON ADR	056752108		11/6/2009	9/10/2012	551	0	204	347			0	347
1,455	BAIDU INC SPON ADR	056752108		11/6/2009	9/6/2012	660	0	245	415			0	415
1,456	BAIDU INC SPON ADR	056752108		11/6/2009	7/12/2012	541	0	204	337			0	337
1,457	BAIDU INC SPON ADR	056752108		11/6/2009	7/10/2012	331	0	122	209			0	209
1,458	BAIDU INC SPON ADR	056752108		11/6/2009	7/6/2012	231	0	82	149			0	149
1,459	BAIDU INC SPON ADR	056752108		11/5/2009	7/6/2012	694	0	238	456			0	456
1,460	BRE PPTYS INC MARYLAND A	05564E106		3/13/2012	9/21/2012	1,548	0	1,660	-112			0	-112
1,461	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	9/21/2012	188	0	182	6			0	6
1,462	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	8/14/2012	1,121	0	1,044	77			0	[redacted]
1,463	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/14/2012	97	0	100	-3			0	
1,464	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/1/2012	1,938	0	1,896	42			0	42
1,465	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	4/30/2012	1,414	0	1,347	67			0	67
1,466	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	1/13/2012	1,438	0	1,447	-9			0	-9
1,467	AVALONBAY CMMUN INC	053484101		4/1/2010	10/26/2012	666	0	431	235			0	235
1,468	AVALONBAY CMMUN INC	053484101		4/1/2010	10/17/2012	400	0	259	141			0	141
1,469	AVALONBAY CMMUN INC	053484101		3/16/2010	10/17/2012	533	0	350	183			0	183
1,470	AVALONBAY CMMUN INC	053484101		3/16/2010	7/11/2012	854	0	526	328			0	328
1,471	PUBLIC STORAGE $0 10	74460D109		11/19/2008	8/13/2012	575	0	247	328			0	328
1,472	PUBLIC STORAGE $0 10	74460D109		7/13/2012	8/2/2012	2,222	0	2,202	20			0	20
1,473	DELL INC	24702R101		3/1/2011	7/25/2012	1,972	0	2,669	-697			0	-697
1,474	CA INC	12673P105		1/3/2011	10/8/2012	5,283	0	5,215	68			0	68
1,475	CA INC	12673P105		6/28/2010	10/8/2012	13,725	0	10,613	3,112			0	3,112
1,476	CA INC	12673P105		1/4/2010	10/8/2012	4,929	0	4,502	427			0	427
1,477	CMS ENERGY CORP	125896100		1/3/2011	1/3/2012	4,051	0	3,486	565			0	565
1,478	CMS ENERGY CORP	125896100		7/22/2010	1/3/2012	3,788	0	2,751	1,037			0	1,037
1,479	CMS ENERGY CORP	125896100		6/8/2009	1/3/2012	14,933	0	8,067	6,866			0	6,866
1,480	CMS ENERGY CORP	125896100		6/2/2009	1/3/2012	2,847	0	1,560	1,287			0	1,287
1,481	C H ROBINSON WORLDWIDE,	12541W209		1/11/2011	12/16/2011	67	0	80	-13			0	-13
1,482	C H ROBINSON WORLDWIDE,	12541W209		1/7/2011	12/16/2011	1,069	0	1,276	-207			0	-207
1,483	C H ROBINSON WORLDWIDE,	12541W209		1/7/2011	12/16/2011	468	0	557	-89			0	-89
1,484	CF INDS HLDGS INC	125269100		9/6/2011	8/13/2012	26,813	0	23,526	3,287			0	3,287
1,485	CBS CORPORATION	124857400		3/12/2009	3/15/2012	424	0	178	246			0	246
1,486	CBS CORPORATION	124857400		2/26/2009	3/15/2012	4,293	0	2,063	2,230			0	2,230
1,487	CBL & ASSOC PPTYS INC	124830100		4/10/2012	8/29/2012	2,079	0	1,785	294			0	[redacted]
1,488	CBL & ASSOC PPTYS INC	124830100		1/19/2012	8/29/2012	594	0	458	136			0	
1,489	CBL & ASSOC PPTYS INC	124830100		1/19/2012	7/18/2012	1,535	0	1,293	242			0	242
1,490	CBL & ASSOC PPTYS INC	124830100		1/18/2012	7/18/2012	1,380	0	1,150	230			0	230
1,491	CBL & ASSOC PPTYS INC	124830100		1/17/2012	7/18/2012	1,846	0	1,510	336			0	336
1,492	BROOKFIELD OFFICE	112900105		5/19/2011	10/19/2012	321	0	391	-70			0	-70
1,493	BROOKFIELD OFFICE	112900105		5/19/2011	4/20/2012	217	0	234	-17			0	-17
1,494	BROOKFIELD OFFICE	112900105		3/23/2011	4/20/2012	290	0	302	-12			0	-12
1,495	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	252	0	271	-19			0	-19
1,496	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	126	0	151	-25			0	-25
1,497	BROOKFIELD OFFICE	112900105		3/23/2011	11/3/2011	964	0	983	-19			0	-19
1,498	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	9/20/2012	1,255	0	1,256	-1			0	-1
1,499	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/20/2012	132	0	130	2			0	2
1,500	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/18/2012	1,087	0	1,072	15			0	15
1,501	BRISTOL-MYERS SQUIBB CO	110122108		2/28/2011	1/3/2012	15,473	0	11,432	4,041			0	4,041
1,502	BOSTON PPTYS INC	101121101		3/22/2010	7/18/2012	999	0	686	313			0	313
1,503	BOSTON PPTYS INC	101121101		3/22/2010	4/24/2012	945	0	686	259			0	259
1,504	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	3/21/2012	568	0	418	150			0	150
1,505	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	3/20/2012	162	0	119	43			0	43
1,506	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	3/19/2012	461	0	338	123			0	123
1,507	PROTECTIVE LIFE CORP	998083315		2/26/2009	6/14/2012	150	0	54	96			0	96
1,508	COMCAST CORP	998082382		2/26/2009	2/27/2012	1,550	0	1,251	299			0	299

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,509	YUM BRANDS INC	988498101		8/25/2011	9/27/2012	135	0	104	31			0	31
1,510	YUM BRANDS INC	988498101		8/24/2011	9/27/2012	473	0	372	101			0	101
1,511	YUM BRANDS INC	988498101		7/8/2011	9/27/2012	203	0	166	37			0	37
1,512	YUM BRANDS INC	988498101		7/8/2011	9/11/2012	537	0	442	95			0	95
1,513	YUM BRANDS INC	988498101		10/1/2010	9/11/2012	201	0	140	61			0	61
1,514	YUM BRANDS INC	988498101		10/1/2010	9/6/2012	257	0	186	71			0	71
1,515	YUM BRANDS INC	988498101		10/1/2010	8/31/2012	318	0	233	85			0	85
1,516	YUM BRANDS INC	988498101		9/14/2010	8/31/2012	127	0	92	35			0	35
1,517	YUM BRANDS INC	988498101		9/14/2010	8/27/2012	510	0	367	143			0	143
1,518	YUM BRANDS INC	988498101		9/14/2010	8/21/2012	66	0	46	20			0	20
1,519	YUM BRANDS INC	988498101		9/3/2010	8/21/2012	1,180	0	794	386			0	386
1,520	YUM BRANDS INC	988498101		9/3/2010	7/31/2012	325	0	220	105			0	[redacted]
1,521	YUM BRANDS INC	988498101		9/2/2010	7/31/2012	195	0	131	64			0	[redacted]
1,522	YUM BRANDS INC	988498101		9/2/2010	5/17/2012	415	0	263	152			0	[redacted]
1,523	YUM BRANDS INC	988498101		9/2/2010	2/17/2012	717	0	482	235			0	235
1,524	YUM BRANDS INC	988498101		9/2/2010	2/14/2012	192	0	131	61			0	61
1,525	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/20/2012	265	0	403	-138			0	-138
1,526	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/19/2012	340	0	513	-173			0	-173
1,527	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/19/2012	316	0	482	-166			0	-166
1,528	YOUKU TUDOU INC ADR	98742U100		6/7/2011	6/18/2012	218	0	319	-101			0	-101
1,529	YOUKU TUDOU INC ADR	98742U100		5/20/2011	6/18/2012	339	0	667	-328			0	-328
1,530	YOUKU TUDOU INC ADR	98742U100		5/19/2011	6/18/2012	314	0	648	-334			0	-334
1,531	XCEL ENERGY INC	98389B886		2/26/2009	12/27/2011	137	0	124	13			0	13
1,532	XCEL ENERGY INC	98389B886		2/26/2009	12/23/2011	110	0	99	11			0	11
1,533	XCEL ENERGY INC	98389B886		2/26/2009	12/20/2011	110	0	99	11			0	11
1,534	WYNN RESORTS LTD	983134107		7/15/2010	7/2/2012	102	0	84	18			0	18
1,535	WYNN RESORTS LTD	983134107		7/14/2010	7/2/2012	510	0	416	94			0	94
1,536	WYNN RESORTS LTD	983134107		7/14/2010	4/23/2012	376	0	250	126			0	126
1,537	WESTERN UN CO	959802109		11/8/2010	10/8/2012	808	0	805	3			0	3
1,538	WESTERN UN CO	959802109		11/2/2010	10/8/2012	3,363	0	3,269	94			0	94
1,539	WESTERN UN CO	959802109		11/1/2010	10/8/2012	12,366	0	12,072	294			0	294
1,540	WELLS FARGO CAPITAL XII	94985V202		2/26/2009	3/9/2012	262	0	187	75			0	75
1,541	PUBLIC STORAGE $0 10	74460D109		11/19/2008	2/6/2012	1,122	0	493	629			0	629
1,542	PUBLIC STORAGE $0 10	74460D109		11/13/2008	2/6/2012	701	0	346	355			0	355
1,543	PUB SVC ENTERPRISE GRP	744573106		11/15/2011	3/22/2012	1,718	0	1,937	-219			0	-219
1,544	PUB SVC ENTERPRISE GRP	744573106		11/15/2011	1/30/2012	1,813	0	2,004	-191			0	-191
1,545	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	12/16/2011	1,730	0	1,840	-110			0	[redacted]
1,546	PUB SVC ENTERPRISE GRP	744573106		11/15/2011	12/16/2011	723	0	768	-45			0	[redacted]
1,547	PRUDENTIAL FINANCIAL INC	744320102		4/30/2012	5/15/2012	7,094	0	10,355	-3,261			0	-3,261
1,548	PRUDENTIAL FINANCIAL INC	744320102		5/1/2012	5/14/2012	1,206	0	1,474	-268			0	-268
1,549	PRUDENTIAL FINANCIAL INC	744320102		4/30/2012	5/14/2012	8,242	0	9,965	-1,723			0	-1,723
1,550	PRUDENTIAL FINANCIAL INC	744320102		4/30/2012	5/14/2012	7,237	0	8,749	-1,512			0	-1,512
1,551	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	12/14/2011	3,008	0	2,396	612			0	612
1,552	PROTECTIVE LIFE CORP	743674400		2/26/2009	6/15/2012	425	0	152	273			0	273
1,553	PROLOGIS INC	74340W301		4/9/2009	9/28/2012	75	0	37	38			0	38
1,554	PROLOGIS INC	74340W301		4/8/2009	9/28/2012	25	0	12	13			0	13
1,555	PROLOGIS INC	74340W301		4/8/2009	9/27/2012	175	0	81	94			0	94
1,556	PROLOGIS INC	74340W301		4/8/2009	5/4/2012	124	0	58	66			0	66
1,557	PROLOGIS INC	74340W301		4/8/2009	5/3/2012	50	0	23	27			0	27
1,558	PROLOGIS INC	74340W301		4/8/2009	5/2/2012	50	0	23	27			0	27
1,559	PROLOGIS INC	74340W103		4/14/2011	4/23/2012	1,435	0	1,495	-60			0	-60
1,560	PROLOGIS INC	74340W103		4/14/2011	4/20/2012	417	0	427	-10			0	-10
1,561	PROLOGIS INC	74340W103		4/13/2011	4/20/2012	1,217	0	1,229	-12			0	-12
1,562	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	174	0	154	20			0	20
1,563	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	1,112	0	989	123			0	123
1,564	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	70	0	60	10			0	10
1,565	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	695	0	594	101			0	101
1,566	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	1,471	0	1,415	56			0	56

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,567	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	420	0	370	50			0	50
1,568	PROLOGIS INC	74340W103		2/7/2011	3/22/2012	1,537	0	1,483	54			0	54
1,569	PROLOGIS INC	74340W103		2/7/2011	2/9/2012	1,840	0	1,819	21			0	21
1,570	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	65	0	67	-2			0	-2
1,571	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	649	0	674	-25			0	-25
1,572	PROLOGIS INC	74340W103		2/7/2011	1/20/2012	1,005	0	1,078	-73			0	-73
1,573	PRICELINE COM INC	741503403		6/29/2011	10/18/2012	583	0	500	83			0	83
1,574	PRICELINE COM INC	741503403		6/28/2011	10/18/2012	583	0	494	89			0	89
1,575	PRICELINE COM INC	741503403		7/21/2010	10/18/2012	583	0	222	361			0	361
1,576	PRICELINE COM INC	741503403		7/21/2010	7/16/2012	1,275	0	443	832			0	832
1,577	PRICELINE COM INC	741503403		5/12/2010	7/12/2012	639	0	219	420			0	420
1,578	PRICELINE COM INC	741503403		4/20/2010	7/12/2012	639	0	255	384			0	3[redacted]
1,579	PRICELINE COM INC	741503403		4/20/2010	6/20/2012	671	0	255	416			0	[redacted]
1,580	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	3/29/2012	380	0	267	113			0	11[redacted]
1,581	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	10/3/2012	51	0	35	16			0	16
1,582	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	10/2/2012	253	0	176	77			0	77
1,583	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	9/7/2012	103	0	70	33			0	33
1,584	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	9/6/2012	103	0	70	33			0	33
1,585	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	9/5/2012	77	0	53	24			0	24
1,586	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	7/20/2012	26	0	18	8			0	8
1,587	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	7/19/2012	103	0	70	33			0	33
1,588	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	7/18/2012	156	0	106	50			0	50
1,589	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/14/2012	202	0	141	61			0	61
1,590	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/11/2012	101	0	70	31			0	31
1,591	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/8/2012	25	0	18	7			0	7
1,592	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/7/2012	25	0	18	7			0	7
1,593	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/4/2012	76	0	53	23			0	23
1,594	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/3/2012	152	0	106	46			0	46
1,595	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	5/1/2012	353	0	247	106			0	106
1,596	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	4/30/2012	101	0	70	31			0	31
1,597	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	4/23/2012	101	0	70	31			0	31
1,598	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	4/20/2012	101	0	70	31			0	31
1,599	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	4/19/2012	75	0	53	22			0	22
1,600	GENL DYNAMICS CORP COM	369550108		1/3/2012	8/6/2012	3,280	0	3,567	-287			0	-287
1,601	GENL DYNAMICS CORP COM	369550108		8/22/2011	8/6/2012	21,512	0	19,930	1,582			0	1,582
1,602	GENL DYNAMICS CORP COM	369550108		3/23/2009	2/13/2012	281	0	155	126			0	126
1,603	GENL DYNAMICS CORP COM	369550108		5/15/2009	2/13/2012	913	0	715	198			0	1[redacted]
1,604	GENL DYNAMICS CORP COM	369550108		7/7/2009	2/13/2012	1,124	0	836	288			0	2[redacted]
1,605	OAO GAZPROM SPON ADR	368287207		12/13/2007	7/30/2012	571	0	1,721	-1,150			0	-1,150
1,606	OAO GAZPROM SPON ADR	368287207		3/19/2009	7/30/2012	1,731	0	1,372	359			0	359
1,607	GAFISA S A SPON ADR	362607301		4/7/2010	5/22/2012	283	0	1,520	-1,237			0	-1,237
1,608	WELLS FARGO CAPITAL XII	94985V202		2/26/2009	3/8/2012	288	0	206	82			0	82
1,609	WELLS FARGO CAPITAL XI	94979S207		2/26/2009	6/15/2012	2,275	0	1,358	917			0	917
1,610	WELLS FARGO CAPITAL XI	94979S207		2/26/2009	3/20/2012	25	0	15	10			0	10
1,611	WELLS FARGO CAPITAL XI	94979S207		2/26/2009	3/19/2012	126	0	75	51			0	51
1,612	NIKE INC CL B	654106103		7/15/2008	9/4/2012	98	0	57	41			0	41
1,613	NIKE INC CL B	654106103		7/15/2008	8/31/2012	195	0	114	81			0	81
1,614	NIKE INC CL B	654106103		7/15/2008	7/31/2012	471	0	285	186			0	186
1,615	NIKE INC CL B	654106103		7/15/2008	5/10/2012	323	0	171	152			0	152
1,616	NIKE INC CL B	654106103		7/14/2008	5/10/2012	647	0	337	310			0	310
1,617	NEXTERA ENERGY CAP HLDGS	65339K506		3/20/2009	6/18/2012	250	0	229	21			0	21
1,618	NEXTERA ENERGY CAP HLDGS	65339K506		3/20/2009	6/15/2012	111	0	102	9			0	9
1,619	NEXTERA ENERGY CAPITAL H	65339K308		2/26/2009	11/8/2011	152	0	153	-1			0	-1
1,620	NEXTERA ENERGY CAPITAL H	65339K308		2/26/2009	11/7/2011	354	0	357	-3			0	-3
1,621	NEXEN INC	65334H508		3/30/2012	6/27/2012	50	0	50	0			0	0
1,622	NEXEN INC	65334H508		3/22/2012	6/27/2012	75	0	75	0			0	0
1,623	NEXEN INC	65334H508		10/18/2011	6/27/2012	125	0	125	0			0	0
1,624	NEXEN INC	65334H508		10/14/2011	6/27/2012	100	0	99	1			0	1

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,625	NEXEN INC	65334H508		10/13/2011	6/27/2012	75	0	73	2			0	2
1,626	NEXEN INC	65334H508		10/12/2011	6/27/2012	100	0	98	2			0	2
1,627	NEWS CORP CL A	65248E104		11/20/2009	8/2/2012	2,137	0	1,131	1,006			0	1,006
1,628	NEWS CORP CL A	65248E104		11/20/2009	5/18/2012	736	0	462	274			0	274
1,629	NEWS CORP CL A	65248E104		11/20/2009	12/16/2011	257	0	182	75			0	75
1,630	NEWS CORP CL A	65248E104		12/17/2009	12/16/2011	994	0	775	219			0	219
1,631	NEWS CORP CL A	65248E104		9/22/2010	12/16/2011	223	0	177	46			0	46
1,632	NESTLE S A REP RG SH ADR	641069406		3/19/2009	10/5/2012	650	0	323	327			0	327
1,633	NESTLE S A REP RG SH ADR	641069406		12/18/2009	10/5/2012	130	0	96	34			0	34
1,634	NESTLE S A REP RG SH ADR	641069406		12/18/2009	12/20/2011	621	0	529	92			0	92
1,635	NESTLE S A REP RG SH ADR	641069406		12/18/2009	12/14/2011	1,083	0	962	121			0	121
1,636	NATL RURAL UTILITY CFC	637432873		2/26/2009	3/8/2012	404	0	336	68			0	[illegible]
1,637	NATL RURAL UTILITY CFC	637432873		2/26/2009	12/15/2011	253	0	210	43			0	[illegible]
1,638	NATL RURAL UTILITY CFC	637432873		2/26/2009	11/16/2011	713	0	588	125			0	125
1,639	NATIONAL-OILWELL VARCO	637071101		7/21/2011	6/28/2012	619	0	813	-194			0	-194
1,640	NATIONAL GRID PLC SP ADR	636274300		5/30/2012	8/2/2012	3,999	0	3,906	93			0	93
1,641	NATIONAL CITY CAPITAL TR	63540X201		5/14/2009	5/25/2012	250	0	171	79			0	79
1,642	NATIONAL CITY CAPITAL TR	63540X201		5/13/2009	5/25/2012	300	0	207	93			0	93
1,643	NATIONAL CITY CAPITAL TR	63540X201		5/12/2009	5/25/2012	175	0	122	53			0	53
1,644	NATIONAL CITY CAPITAL TR	63540X201		2/26/2009	5/25/2012	125	0	71	54			0	54
1,645	NATIONAL CITY CAPITAL TR	63540X201		2/26/2009	3/28/2012	482	0	270	212			0	212
1,646	NATIONAL CITY CAP TR CLD	63540T200		9/9/2010	11/15/2011	625	0	618	7			0	7
1,647	NATIONAL CITY CAP TR CLD	63540T200		3/4/2009	11/15/2011	300	0	136	164			0	164
1,648	NATIONAL CITY CAP TR CLD	63540T200		3/3/2009	11/15/2011	325	0	141	184			0	184
1,649	NATIONAL CITY CAP TR CLD	63540T200		2/26/2009	11/15/2011	1,775	0	1,002	773			0	773
1,650	MOTOROLA SOLUTIONS INC	620076307		1/3/2012	5/1/2012	8,939	0	8,113	826			0	826
1,651	MOTOROLA SOLUTIONS INC	620076307		1/24/2011	5/1/2012	1,860	0	1,381	479			0	479
1,652	MOTOROLA SOLUTIONS INC	620076307		1/24/2011	4/30/2012	18,421	0	13,922	4,499			0	4,499
1,653	WELLS FARGO CAPITAL XI	94979S207		2/26/2009	3/16/2012	326	0	194	132			0	132
1,654	WELLS FARGO CAPITAL XI	94979S207		2/26/2009	3/15/2012	201	0	119	82			0	82
1,655	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	4/30/2012	25	0	14	11			0	11
1,656	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	4/27/2012	25	0	14	11			0	11
1,657	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	4/26/2012	50	0	28	22			0	22
1,658	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	4/25/2012	125	0	71	54			0	54
1,659	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	4/24/2012	75	0	42	33			0	33
1,660	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	3/16/2012	123	0	71	52			0	52
1,661	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	3/15/2012	271	0	156	115			0	[illegible]
1,662	WELLS FARGO CAPITAL IX	94979P203		2/26/2009	3/14/2012	124	0	71	53			0	[illegible]
1,663	WELLS FARGO CAPTL TR VII	94979B204		2/26/2009	5/1/2012	576	0	326	250			0	250
1,664	WELLS FARGO CAPTL TR VII	94979B204		2/26/2009	3/16/2012	174	0	99	75			0	75
1,665	WELLS FARGO CAPTL TR VII	94979B204		2/26/2009	3/15/2012	323	0	184	139			0	139
1,666	WELLS FARGO CAPTL TR VII	94979B204		2/26/2009	3/14/2012	175	0	99	76			0	76
1,667	WELLS FARGO & CO NEW DEL	949746101		3/23/2009	8/2/2012	1,261	0	622	639			0	639
1,668	WELLS FARGO & CO NEW DEL	949746101		3/23/2009	3/22/2012	1,472	0	720	752			0	752
1,669	WELLPOINT INC	94973V107		1/4/2010	6/26/2012	5,122	0	4,407	715			0	715
1,670	WELLPOINT INC	94973V107		3/4/2009	6/26/2012	4,845	0	2,304	2,541			0	2,541
1,671	WELLPOINT INC	94973V107		3/3/2009	6/26/2012	2,007	0	892	1,115			0	1,115
1,672	WELLPOINT INC	94973V107		1/3/2012	6/26/2012	4,803	0	4,691	112			0	112
1,673	WELLPOINT INC	94973V107		1/3/2011	6/26/2012	4,037	0	3,354	683			0	683
1,674	WELLPOINT INC	94973V107		1/4/2010	6/26/2012	3,272	0	2,799	473			0	473
1,675	GAFISA S A SPON ADR	362607301		2/16/2010	5/22/2012	439	0	2,512	-2,073			0	-2,073
1,676	GDF SUEZ ADR	36160B105		3/23/2009	5/29/2012	1,150	0	2,086	-936			0	-936
1,677	GDF SUEZ ADR	36160B105		3/25/2011	5/29/2012	262	0	515	-253			0	-253
1,678	FRANKLIN RES INC	354613101		8/25/2011	1/13/2012	2,206	0	2,667	-461			0	-461
1,679	FOREST CITY ENTRPRS CL A	345550107		3/23/2009	9/20/2012	785	0	197	588			0	588
1,680	FORD MOTOR CO	345370860		1/13/2010	8/1/2012	480	0	619	-139			0	-139
1,681	FORD MOTOR CO	345370860		1/11/2010	7/30/2012	1,755	0	2,339	-584			0	-584
1,682	FORD MOTOR CO	345370860		1/12/2010	7/30/2012	1,599	0	2,096	-497			0	-497

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,683	FORD MOTOR CO	345370860		1/13/2010	7/30/2012	1,216	0	1,554	-338			0	-338
1,684	FORD MOTOR CO	345370860		8/19/2010	7/30/2012	1,216	0	1,597	-381			0	-381
1,685	FORD MOTOR CO	345370860		1/30/2012	7/30/2012	347	0	477	-130			0	-130
1,686	FORD MOTOR CO	345370860		3/16/2012	5/29/2012	552	0	653	-101			0	-101
1,687	ENGILITY HOLDINGS INC	29285W104		1/3/2012	7/24/2012	103	0	117	-14			0	-14
1,688	EXPRESS SCRIPTS HLDG CO	30219G108		7/25/2011	8/2/2012	1,293	0	1,313	-20			0	-20
1,689	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	8/2/2012	225	0	229	-4			0	-4
1,690	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	5/29/2012	2,453	0	2,629	-176			0	-176
1,691	EXPRESS SCRIPTS HLDG CO	30219G108		1/25/2012	4/25/2012	32	0	31	1			0	1
1,692	ESSEX PPTY TR INC COM	297178105		2/7/2011	10/12/2012	439	0	341	98			0	98
1,693	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/12/2012	1,024	0	778	246			0	246
1,694	EQUITY RESIDENTIAL	29476L107		11/19/2010	10/12/2012	619	0	547	72			0	[redacted]
1,695	EQUITY RESIDENTIAL	29476L107		10/22/2010	10/12/2012	1,971	0	1,788	183			0	[redacted]
1,696	EQUITY RESIDENTIAL	29476L107		10/22/2010	7/11/2012	938	0	766	172			0	172
1,697	EQUITY RESIDENTIAL	29476L107		10/22/2010	5/21/2012	185	0	153	32			0	32
1,698	EQUITY RESIDENTIAL	29476L107		10/14/2010	5/21/2012	985	0	801	184			0	184
1,699	EQUITY RESIDENTIAL	29476L107		10/14/2010	11/17/2011	654	0	600	54			0	54
1,700	EQUITY RESIDENTIAL	29476L107		8/17/2010	11/17/2011	926	0	778	148			0	148
1,701	EQUITY ONE	294752100		3/6/2012	8/17/2012	1,352	0	1,221	131			0	131
1,702	EQUITY ONE	294752100		12/9/2011	8/17/2012	380	0	300	80			0	80
1,703	EQUITY ONE	294752100		12/9/2011	8/14/2012	552	0	433	119			0	119
1,704	EQUITY ONE	294752100		11/9/2011	8/14/2012	616	0	488	128			0	128
1,705	EQUITY ONE	294752100		11/9/2011	8/13/2012	573	0	454	119			0	119
1,706	EQUITY ONE	294752100		11/9/2011	4/10/2012	2,349	0	2,019	330			0	330
1,707	EQTY LIFESTYLS PPTYS INC	29472R108		12/2/2011	3/13/2012	1,302	0	1,202	100			0	100
1,708	EQTY LIFESTYLS PPTYS INC	29472R108		11/3/2011	3/13/2012	959	0	927	32			0	32
1,709	EQUIFAX INC	294429105		12/6/2010	8/2/2012	411	0	318	93			0	93
1,710	EQUIFAX INC	294429105		3/1/2011	8/2/2012	1,232	0	965	267			0	267
1,711	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	0	0	0	0			0	0
1,712	ENGILITY HOLDINGS INC	29285W104		1/3/2011	7/24/2012	89	0	102	-13			0	-13
1,713	ENGILITY HOLDINGS INC	29285W104		1/4/2010	7/24/2012	74	0	105	-31			0	-31
1,714	ENGILITY HOLDINGS INC	29285W104		1/4/2010	7/24/2012	44	0	63	-19			0	-19
1,715	ENGILITY HOLDINGS INC	29285W104		1/2/2009	7/24/2012	207	0	251	-44			0	-44
1,716	ENGILITY HOLDINGS INC	29285W104		1/2/2008	7/24/2012	133	0	224	-91			0	-91
1,717	ENGILITY HOLDINGS INC	29285W104		10/3/2007	7/24/2012	15	0	25	-10			0	-10
1,718	EDUCATION REALTY TR INC	28140H104		8/14/2012	10/8/2012	1,267	0	1,435	-168			0	-168
1,719	EBAY INC COM	278642103		9/8/2010	10/5/2012	246	0	123	123			0	[redacted]
1,720	EBAY INC COM	278642103		9/9/2010	10/5/2012	1,916	0	952	964			0	[redacted]
1,721	EBAY INC COM	278642103		9/8/2010	10/2/2012	1,590	0	815	775			0	775
1,722	EBAY INC COM	278642103		9/24/2010	8/27/2012	2,297	0	1,219	1,078			0	1,078
1,723	CUMMINS INC COM	231021106		9/27/2011	7/16/2012	1,299	0	1,379	-80			0	-80
1,724	CUMMINS INC COM	231021106		9/24/2010	7/12/2012	337	0	366	-29			0	-29
1,725	CUMMINS INC COM	231021106		9/23/2010	7/12/2012	506	0	531	-25			0	-25
1,726	CUMMINS INC COM	231021106		8/13/2010	7/12/2012	337	0	313	24			0	24
1,727	CUMMINS INC COM	231021106		8/13/2010	6/22/2012	270	0	235	35			0	35
1,728	CUMMINS INC COM	231021106		8/12/2010	6/22/2012	270	0	235	35			0	35
1,729	CUMMINS INC COM	231021106		8/12/2010	6/21/2012	187	0	157	30			0	30
1,730	CUMMINS INC COM	231021106		7/15/2010	6/21/2012	467	0	364	103			0	103
1,731	CUMMINS INC COM	231021106		7/15/2010	4/30/2012	1,038	0	655	383			0	383
1,732	CULLEN FRST BKRS PV$0 01	229899109		5/17/2010	12/16/2011	1,341	0	1,510	-169			0	-169
1,733	CUBESMART COM	229663109		8/14/2012	9/10/2012	2,408	0	2,340	68			0	68
1,734	CUBESMART COM	229663109		8/13/2012	9/10/2012	612	0	589	23			0	23
1,735	CROWN CASTLE INTL CORP	228227104		3/23/2009	8/2/2012	1,669	0	557	1,112			0	1,112
1,736	CROWN CASTLE INTL CORP	228227104		3/23/2009	5/21/2012	746	0	289	457			0	457
1,737	CROWN CASTLE INTL CORP	228227104		3/23/2009	12/16/2011	1,106	0	536	570			0	570
1,738	CREDIT SUISSE GP SP ADR	225401108		3/10/2006	5/7/2012	22	0	53	-31			0	-31
1,739	CREDIT SUISSE GP SP ADR	225401108		8/12/2004	5/7/2012	351	0	460	-109			0	-109
1,740	CREDIT SUISSE GP SP ADR	225401108		8/12/2004	5/7/2012	702	0	961	-259			0	-259

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	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,741	CORNING INC	219350105		1/3/2012	2/13/2012	4,314	0	4,188	126			0	126
1,742	WELLPOINT INC	94973V107		3/3/2009	6/12/2012	1,318	0	585	733			0	733
1,743	WELLPOINT INC	94973V107		1/2/2009	6/12/2012	2,081	0	1,288	793			0	793
1,744	WELLPOINT INC	94973V107		1/2/2009	6/11/2012	3,874	0	2,405	1,469			0	1,469
1,745	WEINGARTEN REALTY	948741889		3/12/2009	10/16/2012	633	0	236	397			0	397
1,746	WEINGARTEN REALTY	948741889		3/12/2009	10/5/2012	51	0	19	32			0	32
1,747	WEINGARTEN REALTY	948741889		3/12/2009	10/4/2012	25	0	9	16			0	16
1,748	WEINGARTEN REALTY	948741889		3/12/2009	10/3/2012	76	0	28	48			0	48
1,749	WEINGARTEN REALTY	948741889		3/12/2009	9/27/2012	253	0	95	158			0	158
1,750	WEINGARTEN REALTY	948741889		3/12/2009	8/9/2012	204	0	76	128			0	128
1,751	WEINGARTEN REALTY	948741889		3/12/2009	8/3/2012	76	0	28	48			0	48
1,752	WEINGARTEN REALTY	948741889		3/12/2009	8/1/2012	101	0	38	63			0	[redacted]
1,753	WEINGARTEN REALTY	948741889		3/12/2009	7/18/2012	201	0	76	125			0	[redacted]
1,754	WEINGARTEN REALTY	948741889		3/12/2009	7/17/2012	177	0	66	111			0	[redacted]
1,755	WEINGARTEN REALTY	948741889		3/12/2009	5/1/2012	476	0	180	296			0	296
1,756	WEINGARTEN REALTY	948741889		3/12/2009	3/13/2012	50	0	19	31			0	31
1,757	WEINGARTEN REALTY	948741889		3/12/2009	3/12/2012	75	0	28	47			0	47
1,758	WEINGARTEN REALTY	948741889		3/12/2009	3/9/2012	100	0	38	62			0	62
1,759	WEINGARTEN REALTY	948741889		3/12/2009	3/8/2012	100	0	38	62			0	62
1,760	WEINGARTEN RLTY INVS SBI	948741103		7/11/2012	8/21/2012	2,141	0	2,040	101			0	101
1,761	MOTOROLA SOLUTIONS INC	620076307		1/24/2011	1/31/2012	1,109	0	920	189			0	189
1,762	MOTOROLA SOLUTIONS INC	620076307		1/3/2011	1/31/2012	3,976	0	3,206	770			0	770
1,763	MOTOROLA SOLUTIONS INC	620076307		10/11/2010	1/31/2012	3,097	0	2,276	821			0	821
1,764	MOTOROLA SOLUTIONS INC	620076307		10/11/2010	1/30/2012	4,313	0	3,193	1,120			0	1,120
1,765	MOTOROLA SOLUTIONS INC	620076307		9/7/2010	1/30/2012	14,270	0	9,915	4,355			0	4,355
1,766	MORGAN STANLEY CAP TRVII	61750K208		2/26/2009	10/23/2012	75	0	47	28			0	28
1,767	MORGAN STANLEY CAP TRVII	61750K208		2/26/2009	10/22/2012	100	0	62	38			0	38
1,768	MORGAN STANLEY CAP TRVII	61750K208		2/26/2009	10/19/2012	150	0	94	56			0	56
1,769	MORGAN STANLEY CAP TRVII	61750K208		2/26/2009	10/18/2012	300	0	187	113			0	113
1,770	MORGAN STANLEY	617446448		12/2/2009	5/22/2012	1,300	0	2,949	-1,649			0	-1,649
1,771	MONSTER BEVERAGE CORP	611740101		9/10/2012	10/24/2012	1,859	0	2,299	-440			0	-440
1,772	MONSTER BEVERAGE CORP	611740101		9/11/2012	10/24/2012	1,208	0	1,470	-262			0	-262
1,773	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	8/8/2012	264	0	139	125			0	125
1,774	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	8/8/2012	352	0	205	147			0	147
1,775	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	5/17/2012	564	0	410	154			0	154
1,776	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	4/19/2012	536	0	359	177			0	177
1,777	MITSUI CO ADR	606827202		4/6/2010	12/16/2011	296	0	345	-49			0	[redacted]
1,778	MITSUI CO ADR	606827202		4/7/2010	12/16/2011	888	0	1,041	-153			0	[redacted]
1,779	MID AMERICA APT CMNTYS	59522J103		11/9/2011	1/13/2012	2,852	0	2,983	-131			0	-131
1,780	MICROSOFT CORP	594918104		1/10/2011	10/24/2012	168	0	169	-1			0	-1
1,781	MICROSOFT CORP	594918104		8/10/2012	10/24/2012	4,591	0	4,993	-402			0	-402
1,782	MICROSOFT CORP	594918104		1/10/2011	8/2/2012	1,891	0	1,834	57			0	57
1,783	MICROSOFT CORP	594918104		1/13/2011	8/2/2012	2,036	0	1,978	58			0	58
1,784	MICROSOFT CORP	594918104		1/14/2011	8/2/2012	2,415	0	2,343	72			0	72
1,785	MICROSOFT CORP	594918104		1/11/2011	12/16/2011	312	0	340	-28			0	-28
1,786	MICROSOFT CORP	594918104		1/13/2011	12/16/2011	1,067	0	1,158	-91			0	-91
1,787	MICROSOFT CORP	594918104		1/11/2010	12/12/2011	635	0	762	-127			0	-127
1,788	MICROSOFT CORP	594918104		1/4/2010	12/12/2011	4,143	0	5,071	-928			0	-928
1,789	MICROSOFT CORP	594918104		1/2/2009	12/12/2011	4,346	0	3,435	911			0	911
1,790	MICROSOFT CORP	594918104		1/2/2008	12/12/2011	1,347	0	1,882	-535			0	-535
1,791	METLIFE INC	59156R603		2/27/2009	9/10/2012	102	0	62	40			0	40
1,792	METLIFE INC	59156R603		2/27/2009	9/7/2012	102	0	62	40			0	40
1,793	METLIFE INC	59156R603		2/27/2009	9/6/2012	128	0	78	50			0	50
1,794	METLIFE INC	59156R603		2/27/2009	9/5/2012	102	0	62	40			0	40
1,795	METLIFE INC	59156R603		2/27/2009	7/5/2012	103	0	62	41			0	41
1,796	METLIFE INC	59156R603		2/27/2009	7/3/2012	77	0	47	30			0	30
1,797	METLIFE INC	59156R603		2/27/2009	7/2/2012	103	0	62	41			0	41
1,798	METLIFE INC	59156R603		2/27/2009	5/14/2012	76	0	47	29			0	29

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Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,799	METLIFE INC	59156R603		2/27/2009	5/11/2012	102	0	62	40			0	40
1,800	METLIFE INC	59156R603		2/27/2009	5/10/2012	153	0	94	59			0	59
1,801	METLIFE INC	59156R603		2/27/2009	5/9/2012	127	0	78	49			0	49
1,802	WAL-MART STORES INC	931142103		6/26/2012	9/14/2012	520	0	481	39			0	39
1,803	WAL-MART STORES INC	931142103		7/14/2010	3/1/2012	2,117	0	1,817	300			0	300
1,804	WAL-MART STORES INC	931142103		7/28/2010	3/1/2012	176	0	154	22			0	22
1,805	WAL-MART STORES INC	931142103		8/16/2010	3/1/2012	1,235	0	1,061	174			0	174
1,806	WACHOVIA PFD FUNDING	92977V206		2/26/2009	10/31/2012	136	0	65	71			0	71
1,807	WACHOVIA PFD FUNDING	92977V206		2/26/2009	10/24/2012	54	0	26	28			0	28
1,808	WACHOVIA PFD FUNDING	92977V206		2/26/2009	10/23/2012	163	0	77	86			0	86
1,809	WACHOVIA PFD FUNDING	92977V206		2/26/2009	10/22/2012	82	0	39	43			0	43
1,810	WACHOVIA PFD FUNDING	92977V206		2/26/2009	10/19/2012	164	0	77	87			0	[redacted]
1,811	CORNING INC	219350105		3/14/2011	2/13/2012	7,522	0	11,842	-4,320			0	-4,[redacted]
1,812	CORNING INC	219350105		1/3/2011	2/13/2012	3,399	0	4,817	-1,418			0	-1,418
1,813	CORNING INC	219350105		8/30/2010	2/13/2012	17,160	0	20,379	-3,219			0	-3,219
1,814	CONTINENTAL RESOURCES	212015101		5/31/2011	6/15/2012	490	0	462	28			0	28
1,815	CONTINENTAL RESOURCES	212015101		5/31/2011	6/14/2012	353	0	330	23			0	23
1,816	CONTINENTAL RESOURCES	212015101		3/23/2011	6/14/2012	564	0	554	10			0	10
1,817	CONTINENTAL RESOURCES	212015101		3/18/2011	6/14/2012	141	0	132	9			0	9
1,818	CONOCOPHILLIPS	20825C104		5/14/2012	7/10/2012	14,512	0	14,300	212			0	212
1,819	CONOCOPHILLIPS	20825C104		1/3/2012	7/10/2012	14,082	0	15,056	-974			0	-974
1,820	CONOCOPHILLIPS	20825C104		1/3/2012	7/9/2012	651	0	690	-39			0	-39
1,821	CONOCOPHILLIPS	20825C104		1/3/2011	7/9/2012	5,372	0	5,227	145			0	145
1,822	CONOCOPHILLIPS	20825C104		1/4/2010	7/9/2012	5,806	0	4,347	1,459			0	1,459
1,823	CONOCOPHILLIPS	20825C104		1/2/2009	7/9/2012	9,279	0	7,121	2,158			0	2,158
1,824	CONOCOPHILLIPS	20825C104		9/15/2008	7/9/2012	3,256	0	3,278	-22			0	-22
1,825	CONOCOPHILLIPS	20825C104		6/17/2008	7/9/2012	2,713	0	3,692	-979			0	-979
1,826	CONOCOPHILLIPS	20825C104		6/16/2008	7/9/2012	1,628	0	2,202	-574			0	-574
1,827	CONOCOPHILLIPS	20825C104		6/6/2008	7/9/2012	1,031	0	1,376	-345			0	-345
1,828	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	1,682	0	2,200	-518			0	-518
1,829	CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	1,628	0	2,096	-468			0	-468
1,830	CONOCOPHILLIPS	20825C104		6/3/2008	7/9/2012	923	0	1,214	-291			0	-291
1,831	CONOCOPHILLIPS	20825C104		9/13/2010	2/24/2012	609	0	444	165			0	165
1,832	CONOCOPHILLIPS	20825C104		6/18/2010	2/24/2012	2,892	0	2,133	759			0	759
1,833	ANADARKO PETE CORP	032511107		10/25/2011	12/16/2011	2,461	0	2,669	-208			0	-208
1,834	AVALONBAY CMMUN INC	053484101		3/16/2010	6/12/2012	1,252	0	788	464			0	464
1,835	AVALONBAY CMMUN INC	053484101		3/23/2009	5/15/2012	1,156	0	379	777			0	[redacted]
1,836	ARCELORMITTAL SA,	03938L104		1/22/2010	5/14/2012	173	0	440	-267			0	[redacted]
1,837	ARCELORMITTAL SA,	03938L104		3/23/2009	5/14/2012	1,587	0	1,859	-272			0	-272
1,838	APPLIED MATERIAL INC	038222105		4/11/2011	2/21/2012	8,536	0	10,262	-1,726			0	-1,726
1,839	APPLIED MATERIAL INC	038222105		4/6/2011	2/21/2012	3,473	0	4,293	-820			0	-820
1,840	APPLIED MATERIAL INC	038222105		4/5/2011	2/21/2012	3,332	0	4,068	-736			0	-736
1,841	APPLIED MATERIAL INC	038222105		4/4/2011	2/21/2012	3,204	0	3,880	-676			0	-676
1,842	APPLIED MATERIAL INC	038222105		3/21/2011	2/21/2012	5,755	0	6,482	-727			0	-727
1,843	APPLIED MATERIAL INC	038222105		3/21/2011	2/21/2012	5,011	0	6,011	-1,000			0	-1,000
1,844	APPLIED MATERIAL INC	038222105		3/21/2011	1/17/2012	7,585	0	9,870	-2,285			0	-2,285
1,845	APPLIED MATERIAL INC	038222105		3/21/2011	1/17/2012	5,305	0	6,903	-1,598			0	-1,598
1,846	APPLE INC	037833100		9/27/2011	10/15/2012	1,263	0	809	454			0	454
1,847	APPLE INC	037833100		9/27/2011	10/3/2012	1,332	0	809	523			0	523
1,848	APPLE INC	037833100		7/21/2010	10/3/2012	666	0	259	407			0	407
1,849	APPLE INC	037833100		4/29/2010	10/3/2012	1,999	0	809	1,190			0	1,190
1,850	APPLE INC	037833100		4/29/2010	10/2/2012	1,956	0	809	1,147			0	1,147
1,851	APPLE INC	037833100		1/27/2010	10/2/2012	1,304	0	415	889			0	889
1,852	APPLE INC	037833100		10/1/2009	10/2/2012	652	0	183	469			0	469
1,853	APPLE INC	037833100		10/1/2009	9/11/2012	1,326	0	366	960			0	960
1,854	APPLE INC	037833100		6/22/2011	8/2/2012	606	0	325	281			0	281
1,855	APPLE INC	037833100		6/22/2011	8/2/2012	5,452	0	2,930	2,522			0	2,522
1,856	APPLE INC	037833100		10/1/2009	5/10/2012	1,716	0	549	1,167			0	1,167

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,611
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					3,630,861	0	3,392,682	238,179	0	0	0	238,179
1,857	APPLE INC	037833100		6/22/2011	4/23/2012	1,143	0	650	493			0	493
1,858	APPLE INC	037833100		6/22/2011	3/22/2012	3,606	0	1,951	1,655			0	1,655
1,859	APPLE INC	037833100		6/22/2011	2/15/2012	1,019	0	650	369			0	369
1,860	APPLE INC	037833100		6/22/2011	1/30/2012	906	0	650	256			0	256
1,861	APPLE INC	037833100		6/22/2011	12/16/2011	1,523	0	1,301	222			0	222
1,862	APPLE INC	037833100		10/1/2009	11/22/2011	746	0	366	380			0	380
1,863	APPLE INC	037833100		4/2/2009	11/11/2011	2,699	0	795	1,904			0	1,904
1,864	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	10/26/2012	422	0	362	60			0	60
1,865	APACHE CORP	037411105		1/17/2012	8/28/2012	22,123	0	24,097	-1,974			0	-1,974
1,866	APACHE CORP	037411105		3/23/2009	8/9/2012	3,633	0	2,788	845			0	845
1,867	APACHE CORP	037411105		7/7/2009	8/9/2012	975	0	734	241			0	241
1,868	AON CORP	037389103		10/25/2011	2/13/2012	2,673	0	2,717	-44			0	[redacted]
1,869	A N S Y S INC COM	03662Q105		3/23/2009	9/21/2012	1,182	0	383	799			0	[redacted]
1,870	ANALOG DEVICES INC COM	032654105		1/21/2011	1/3/2012	8,038	0	8,666	-628			0	-628
1,871	ANALOG DEVICES INC COM	032654105		1/20/2011	1/3/2012	10,102	0	10,873	-771			0	-771
1,872	ANALOG DEVICES INC COM	032654105		1/19/2011	1/3/2012	9,631	0	10,455	-824			0	-824
1,873	ANALOG DEVICES INC COM	032654105		1/18/2011	1/3/2012	471	0	516	-45			0	-45
1,874	ANADARKO PETE CORP	032511107		10/25/2011	4/23/2012	1,770	0	1,962	-192			0	-192
1,875	WASH SALES SEE ATTACHED			11/1/2011	10/31/2012	8,271	0	0	8,271			0	8,271

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KRISTIE MILLER		5907 FRAZIER LANE	MCLEAN	VA	22101		PRESIDENT	20 00	
2	WILLIAM TWADDELL		323 W 96TH STREET APT 402	NEW YORK	NY	10001		CE PRESIDE	2 00	
3	ELLEN JOHNSON TWADDELL		146 TABER AVE	PROVIDENCE	RI	02906		SECRETARY	10 00	
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	3,848
7	Total		7	3,848

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	153,044
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	153,044

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$1,421,671.37**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN EATON VANCE

Your Consults® Investment Manager is EATON V CDP MULTI VI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	September 28
Cash/Money Accounts	**64,609.14**	55,923.55
Fixed Income	-	-
Equities	**1,357,062.23**	1,381,068.65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,421,671.37***	*1,436,992.20*
TOTAL ASSETS	**$1,421,671.37**	$1,436,992.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,421,671.37**	$1,436,992.20

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$55,923.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	64.65
Subtotal	-	*64.65*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(999.04)**	(116,692.88)
ML Trust Fees	**(1,272.07)**	(12,245.21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,271.11)***	*($128,938.09)*
Net Cash Flow	**($2,271.11)**	($128,873.44)
Dividends/Interest Income	**1,770.06**	21,936.04
Security Purchases/Debits	**(35,498.63)**	(332,784.69)
Security Sales/Credits	**44,685.27**	457,572.83
Closing Cash/Money Accounts	**$64,609.14**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - EATON V CDP MULTI VI

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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	0.47	0.47		**.47**		
BIF MONEY FUND	27,987.00	27,987.00	1.0000	**27,987.00**		
TOTAL		27,987.47		**27,987.47**		

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%
A N S Y S INC COM	ANSS	03/23/09	113	23.8700	2,697.32	70.2500	**7,938.25**	5,240.93		
AARON'S INC SHS A	AAN	03/19/09	173	16.4510	2,846.03	30.8300	**5,333.59**	2,487.56	**11**	.19
ABB LTD SPON ADR	ABB	03/23/09	133	13.2997	1,768.87	18.0600	2,401.98	633.11	93	3.83
		08/09/12	85	17.9096	1,522.32	18.0600	1,535.10	12.78	59	3.83
Subtotal			*218*		*3,291.19*		**3,937.08**	645.89	**152**	3.83
ACE LIMITED	ACE	04/28/11	27	67.2970	1,817.02	78.6500	2,123.55	306.53	53	2.49
		10/24/12	51	80.0150	4,080.77	78.6500	4,011.15	(69.62)	100	2.49
Subtotal			*78*		5,897.79		**6,134.70**	236.91	**153**	2.49

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
ACUITY BRANDS INC	AYI	03/08/10	31	40.9300	1,268.83	64.7000	2,005.70	736.87	17	.80
		05/26/10	15	40.8800	613 20	64.7000	970.50	357.30	8	.80
		07/15/10	35	40.7900	1,427.65	64.7000	2,264.50	836 85	19	.80
		05/02/11	9	58.6177	527.56	64.7000	582.30	54.74	5	.80
Subtotal			*90*		*3,837.24*		***5,823.00***	*1,985.76*	***49***	*80*
AFFILIATED MANAGERS GRP	AMG	03/23/09	89	42.7801	3,807 43	126.5000	**11,258.50**	7,451 07		
AIRGAS INC COM	ARG	08/21/12	27	83.5003	2,254 51	88.9700	**2,402.19**	147.68	**44**	1 79
AMAZON COM INC COM	AMZN	03/06/12	13	181.1723	2,355.24	232.8931	3,027.61	672.37		
		04/30/12	13	232.8000	3,026.40	232 8931	3,027.61	1 21		
Subtotal			*26*		*5,381.64*		***6,055.22***	*673.58*		
AMER EXPRESS COMPANY	AXP	09/08/09	146	33.2887	4,860.16	55.9700	8,171.62	3,311.46	117	1.42
		08/25/11	6	48.4466	290.68	55.9700	335.82	45.14	5	1 42
Subtotal			*152*		*5,150.84*		***8,507.44***	*3,356 60*	***122***	*1.42*
AMERIPRISE FINL INC	AMP	01/13/12	8	51.3800	411.04	58.3700	**466.96**	55.92	**15**	3.08
AMETEK INC NEW	AME	03/23/09	229	13.8595	3,173.83	35.5500	**8,140.95**	4,967.12	**55**	.67
AMN ELEC POWER CO	AEP	04/15/09	94	26.4021	2,481.80	44.4400	4,177.36	1,695.56	177	4.23
		06/03/09	82	26 2291	2,150.79	44.4400	3,644.08	1,493.29	155	4.23
Subtotal			*176*		*4,632.59*		***7,821.44***	*3,188.85*	***332***	*4.23*
AMPHENOL CORP CL A NEW	APH	03/23/09	49	28.8400	1,413.16	60.1300	2,946.37	1,533.21	21	.69
		12/17/09	21	42 7095	896 90	60.1300	1,262.73	365 83	9	69
		01/13/10	17	44.9576	764.28	60.1300	1,022.21	257 93	8	69
		01/22/10	37	40.9410	1,514 82	60 1300	2,224.81	709 99	16	.69
Subtotal			*124*		*4,589.16*		***7,456.12***	*2,866.96*	***54***	.69
ANADARKO PETE CORP	APC	10/25/11	9	78.4388	705.95	68.8100	**619.29**	(86.66)	**4**	.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
APPLE INC	AAPL	01/30/09	52	91.6238	4,764.44	595.3200	30,956.64	26,192.20	552	1.78
		03/23/09	68	103.1300	7,012.84	595.3200	40,481.76	33,468.92	721	1.78
		06/22/11	4	325.4925	1,301.97	595.3200	2,381.28	1,079.31	43	1.78
Subtotal			*124*		*13,079.25*		***73,819.68***	*60,740.43*	***1,316***	1.78
APTARGROUP INC	ATR	03/23/09	108	30.2000	3,261.61	51.2800	**5,538.24**	2,276.63	**96**	1.71
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	163	13.8817	2,262.73	6.8900	1,123.07	(1,139.66)	42	3.67
		05/26/11	53	11.6630	618.14	6.8900	365.17	(252.97)	14	3.67
		12/07/11	70	8.7298	611.09	6.8900	482.30	(128.79)	18	3.67
Subtotal			*286*		*3,491.96*		***1,970.54***	*(1,521.42)*	***74***	3.67
AT&T INC	T	03/19/09	129	25.5984	3,302.20	34.5900	4,462.11	1,159.91	228	5.08
		06/22/09	66	24.1600	1,594.56	34.5900	2,282.94	688.38	117	5.08
Subtotal			*195*		*4,896.76*		***6,745.05***	*1,848.29*	***345***	5.08
AVALONBAY CMMUN INC REIT	AVB	03/23/09	52	47.3400	2,461.68	135.5600	**7,049.12**	4,587.44	**202**	2.86
BANCO BRADESCO S A ADR	BBD	03/23/09	177	8.1174	1,436.79	15.6600	**2,771.82**	1,335.03	**19**	.66
BANK OF NOVA SCOTIA	BNS	03/23/09	48	26.3983	1,267.12	54.3800	2,610.24	1,343.12	110	4.20
		08/17/11	25	55.1500	1,378.75	54.3800	1,359.50	(19.25)	58	4.20
Subtotal			*73*		*2,645.87*		***3,969.74***	*1,323.87*	***168***	4.20
BARCLAYS PLC ADR	BCS	06/23/09	224	17.1816	3,848.70	14.8100	**3,317.44**	(531.26)	**85**	2.53
BAYER AG SP ADR	BAYRY	03/23/09	38	52.0602	1,978.29	87.1700	**3,312.46**	1,334.17	**60**	1.78
BELLE INTERNAT UNSPON AD	BELLY	01/18/11	80	18.1211	1,449.69	19.0000	1,520.00	70.31	19	1.21
		03/08/12	165	18.0907	2,984.97	19.0000	3,135.00	150.03	38	1.21
Subtotal			*245*		*4,434.66*		***4,655.00***	*220.34*	***57***	1.21

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
BHP BILLITON LTD ADR	BHP	10/08/08	29	40.4737	1,173.74	70.7400	2,051.46	877.72	65	3.16
		02/04/09	24	41.1950	988.68	70.7400	1,697 76	709.08	54	3.16
		03/23/09	25	47.3800	1,184.50	70.7400	1,768.50	584.00	56	3.16
Subtotal			78		*3,346.92*		***5,517.72***	*2,170.80*	***175***	3.16
BIO RAD LABS CL A	BIO	03/23/09	57	62.7901	3,579.04	101.3500	5,776.95	2,197.91		
		10/20/10	3	90.3300	270.99	101.3500	304.05	33.06		
Subtotal			60		*3,850.03*		***6,081.00***	*2,230.97*		
BLACKBAUD INC	BLKB	03/23/09	237	10.4670	2,480.69	23.7700	**5,633.49**	3,152.80	**114**	2.01
BNP PARIBAS SPONSORD ADR	BNPQY	03/23/09	112	21.7252	2,433.23	24.9500	**2,794.40**	361.17	**59**	2.09
BOEING COMPANY	BA	01/22/10	20	58.5575	1,171.15	70.4400	1,408.80	237.65	36	2.49
		12/14/11	16	70.2506	1,124.01	70 4400	1,127 04	3 03	29	2.49
Subtotal			36		*2,295.16*		***2,535.84***	*240.68*	**65**	2.49
BOSTON PPTYS INC	BXP	03/23/09	43	36.9300	1,587.99	106 3000	4,570.90	2,982 91	95	2.06
REIT		12/14/11	30	93.8230	2,814.69	106.3000	3,189.00	374.31	66	2.06
Subtotal			73		*4,402.68*		***7,759.90***	*3,357 22*	***161***	2.06
BP PLC SPON ADR	BP	10/17/11	54	40.2062	2,171.14	42.8900	2,316.06	144.92	117	5.03
		07/30/12	43	41.9269	1,802.86	42.8900	1,844.27	41.41	93	5.03
Subtotal			97		*3,974.00*		***4,160.33***	*186.33*	***210***	5 03
BRITISH AMN TOBACO SPADR	BTI	05/07/12	20	103.8015	2,076.03	99.3600	**1,987.20**	(88.83)	**85**	4 23
C.H. ROBINSON WORLDWIDE,	CHRW	12/08/10	25	76.8632	1,921.58	60.3100	1,507.75	(413 83)	33	2.18
INC. NEW		12/10/10	15	78.1693	1,172.54	60.3100	904.65	(267.89)	20	2.18
		12/13/10	10	78.1150	781.15	60 3100	603.10	(178.05)	14	2.18
		12/20/10	21	78.8304	1,655.44	60 3100	1,266.51	(388 93)	28	2.18
		01/10/11	7	79.1642	554.15	60.3100	422 17	(131.98)	10	2.18

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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%
C.H. ROBINSON WORLDWIDE	CHRW	01/11/11	7	79.6000	557.20	60.3100	422.17	(135.03)	10	2.18
		02/02/11	14	74.8021	1,047.23	60.3100	844.34	(202.89)	19	2.18
		04/13/11	15	74.2020	1,113.03	60.3100	904.65	(208.38)	20	2.18
Subtotal			*114*		*8,802.32*		**6,875.34**	*(1,926.98)*	**154**	2.18
CAMECO CORP COM	CCJ	09/19/12	96	21.6482	2,078.23	19.3500	**1,857.60**	(220.63)	**40**	2.10
CANADIAN NATL RAILWAY CO	CNI	03/17/10	48	58.4300	2,804.64	86.3800	4,146.24	1,341.60	73	1.74
		03/30/10	13	61.0500	793.65	86.3800	1,122.94	329.29	20	1.74
Subtotal			*61*		*3,598.29*		**5,269.18**	*1,670.89*	**93**	*1.74*
CANON INC ADR REP5SH	CAJ	08/26/05	66	34.7593	2,294.12	32.1500	2,121.90	(172.22)	91	4.27
		10/03/11	9	45.3655	408.29	32.1500	289.35	(118.94)	13	4.27
		12/07/11	7	44.6571	312.60	32.1500	225.05	(87.55)	10	4.27
Subtotal			*82*		*3,015.01*		**2,636.30**	*(378.71)*	**114**	*4.27*
CAPITAL ONE FINL	COF	10/24/12	104	60.2647	6,267.53	60.1700	**6,257.68**	(9.85)	**21**	.33
CARLISLE COS INC	CSL	08/13/09	64	33.0906	2,117.80	55.5500	3,555.20	1,437.40	52	1.44
		09/25/09	45	33.5551	1,509.98	55.5500	2,499.75	989.77	36	1.44
		10/20/10	18	33.5700	604.26	55.5500	999.90	395.64	15	1.44
Subtotal			*127*		*4,232.04*		**7,054.85**	*2,822.81*	**103**	*1.44*
CARMAX INC	KMX	03/23/09	118	11.4000	1,345.21	33.7500	**3,982.50**	2,637.29		
CELGENE CORP COM	CELG	03/23/09	337	45.9720	15,492.58	73.3500	24,718.95	9,226.37		
		04/03/09	131	41.7599	5,470.55	73.3500	9,608.85	4,138.30		
		04/13/11	12	56.0150	672.18	73.3500	880.20	208.02		
		04/14/11	27	56.4614	1,524.46	73.3500	1,980.45	455.99		
Subtotal			*507*		*23,159.77*		**37,188.45**	14,028.68		
CENTURYLINK INC SHS	CTL	02/13/12	35	38.1625	1,335.69	38.3800	**1,343.30**	7.61	**102**	7.55

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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%
CHEVRON CORP	CVX	10/25/11	8	105.6400	845.12	110.2407	881.93	36.81	29	3 26
		10/25/11	26	106.2284	2,761.94✦	110.2407	2,866.26	104.32	94	3.26
		12/14/11	14	100 2364	1,403.31	110.2407	1,543.37	140.06	51	3.26
		02/03/12	29	105.3000	3,053.70	110.2407	3,196.98	143 28	105	3 26
		06/22/12	45	100.6288	4,528.30	110.2407	4,960.83	432.53	162	3 26
Subtotal			*122*		*12,592.37*		***13,449.37***	857.00	***441***	3.26
CHURCH&DWIGHT CO INC	CHD	03/23/09	104	25.5850	2,660.84	50.7600	5,279.04	2,618.20	100	1 89
		06/15/09	2	25.7650	51 53	50.7600	101.52	49.99	2	1.89
Subtotal			*106*		*2,712 37*		***5,380.56***	*2,668.19*	***102***	*1.89*
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	12/07/11	81	5.4382	440.50	6.5000	526 50	86.00	3	.50
		12/08/11	310	5.3430	1,656.36	6.5000	2,015.00	358.64	11	.50
		10/25/12	248	6 3745	1,580.88	6 5000	1,612.00	31.12	9	.50
Subtotal			639		*3,677.74*		***4,153.50***	*475.76*	***23***	.50
CITIGROUP INC COM NEW	C	10/25/11	86	31.0077	2,666 67	37.3900	3,215.54	548.87	4	.10
		02/07/12	86	33 2400	2,858 64	37.3900	3,215.54	356.90	4	.10
		03/22/12	48	37.1537	1,783.38	37.3900	1,794.72	11.34	2	.10
		10/24/12	89	37 4692	3,334.76	37.3900	3,327.71	(7.05)	4	.10
Subtotal			*309*		*10,643.45*		***11,553.51***	910.06	***14***	*.10*
CITY NATIONAL CORP	CYN	03/23/09	70	32.2000	2,254.00	51.1000	3,577.00	1,323.00	70	1.95
		06/15/09	2	35.8050	71.61	51.1000	102.20	30.59	2	1.95
		08/05/11	33	49 0200	1,617.66	51.1000	1,686.30	68.64	33	1.95
Subtotal			*105*		*3,943.27*		***5,365.50***	*1,422.23*	***105***	*1.95*
CLARCOR INC	CLC	08/17/11	27	43 0692	1,162.87	45.2400	1,221.48	58.61	15	1.19
		04/02/12	58	49.2708	2,857.71	45.2400	2,623.92	(233.79)	32	1.19
Subtotal			*85*		*4,020.58*		***3,845.40***	*(175.18)*	***47***	*1.19*
CNOOC LTD ADR	CEO	07/30/12	10	202.0010	2,020.01	205.5500	**2,055.50**	35.49	**50**	2.42
COLUMBIA SPORTSWEAR CO	COLM	08/27/09	47	40.1478	1,886 95	56.4000	**2,650.80**	763 85	**42**	1 56

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
COMCAST CORP NEW CL A	CMCSA	08/17/11	17	21.2670	361.54	37.5250	637.93	276.39	12	1.73
		01/18/12	48	25.8060	1,238.69	37.5250	1,801.20	562.51	32	1.73
		06/05/12	93	29.0700	2,703.51	37.5250	3,489.83	786.32	61	1.73
Subtotal			*158*		*4,303.74*		***5,928.96***	*1,625.22*	***105***	*1.73*
CONOCOPHILLIPS	COP	05/28/10	69	40.0250	2,761.73	57.8500	3,991.65	1,229.92	183	4.56
		09/13/10	8	42.7375	341.90	57.8500	462.80	120.90	22	4.56
		06/22/12	146	53.2204	7,770.19	57.8500	8,446.10	675.91	386	4.56
Subtotal			*223*		*10,873.82*		***12,900.55***	*2,026.73*	***591***	*4.56*
COPART INC COM	CPRT	03/23/09	134	14.9091	1,997.83	28.7900	**3,857.86**	1,860.03		
COVIDIEN PLC SHS NEW	COV	03/23/09	70	32.5901	2,281.31	54.9500	3,846.50	1,565.19	73	1.89
		06/18/10	66	42.7900	2,824.14	54.9500	3,626.70	802.56	69	1.89
Subtotal			*136*		*5,105.45*		***7,473.20***	*2,367.75*	***142***	*1.89*
CROWN CASTLE INTL CORP	CCI	03/23/09	337	20.5684	6,931.56	66.7500	**22,494.75**	15,563.19		
CULLEN FRST BKRS PV$0.01	CFR	05/17/10	17	58.0000	986.00	55.3000	**940.10**	(45.90)	**33**	3.47
CVS CAREMARK CORP	CVS	03/23/09	195	28.1200	5,483.40	46.4000	9,048.00	3,564.60	127	1.40
		05/15/12	65	45.5900	2,963.35	46.4000	3,016.00	52.65	43	1.40
Subtotal			*260*		*8,446.75*		***12,064.00***	*3,617.25*	***170***	*1.40*
DBS GROUP HLDGS SPN ADR	DBSDY	03/23/09	94	21.3711	2,008.89	45.5500	**4,281.70**	2,272.81	**164**	3.82
DEERE CO	DE	12/14/11	6	74.0866	444.52	85.4400	512.64	68.12	12	2.15
		01/18/12	12	85.8500	1,030.20	85.4400	1,025.28	(4.92)	23	2.15
Subtotal			*18*		*1,474.72*		***1,537.92***	*63.20*	***35***	*2.15*
DENTSPLY INTL INC	XRAY	03/23/09	195	25.7300	5,017.35	36.8400	7,183.80	2,166.45	43	.59
		06/11/10	11	31.2600	343.86	36.8400	405.24	61.38	3	.59
		10/28/10	12	31.4000	376.80	36.8400	442.08	65.28	3	.59
Subtotal			*218*		*5,738.01*		***8,031.12***	*2,293.11*	***49***	*.59*

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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%
DISNEY (WALT) CO COM STK	DIS	03/04/10	99	32.6300	3,230.37	49 1200	4,862 88	1,632.51	60	1.22
		12/14/11	117	35 3268	4,133.24	49.1200	5,747.04	1,613.80	71	1.22
Subtotal			*216*		*7,363 61*		***10,609.92***	*3,246.31*	***131***	*1.22*
DRIL QUIP	DRQ	05/17/10	18	57.4800	1,034 64	69 2600	**1,246.68**	212 04		
E M C CORPORATION MASS	EMC	05/16/11	32	27.4512	878.44	24.4200	781.44	(97.00)		
		05/16/11	32	27.5615	881.97	24.4200	781 44	(100.53)		
		05/17/11	52	27.4080	1,425.22	24.4200	1,269.84	(155.38)		
		05/17/11	31	27.4319	850.39	24 4200	757 02	(93.37)		
		05/23/11	31	27.4812	851.92	24.4200	757 02	(94.90)		
		05/23/11	34	27.4079	931 87	24.4200	830.28	(101.59)		
		05/24/11	31	27.3687	848.43	24.4200	757.02	(91.41)		
		05/24/11	30	27.4640	823.92	24.4200	732 60	(91.32)		
		05/25/11	10	27.7630	277.63	24.4200	244.20	(33.43)		
		06/22/11	121	26.6761	3,227.82	24.4200	2,954.82	(273.00)		
		06/30/11	129	27.5923	3,559.41	24.4200	3,150.18	(409.23)		
		08/17/11	79	22.4750	1,775.53	24.4200	1,929.18	153.65		
Subtotal			*612*		*16,332.55*		***14,945.04***	*(1,387.51)*		
EATON CORP	ETN	08/09/12	10	45.6870	456.87	47.2200	**472.20**	15.33	**16**	3.21
EBAY INC COM	EBAY	08/20/10	22	23.4300	515.46	48.2600	1,061.72	546.26		
		08/24/10	121	22.9600	2,778 16	48 2600	5,839.46	3,061.30		
		08/25/10	121	23.2200	2,809.62	48.2600	5,839.46	3,029.84		
		08/27/10	111	23.2400	2,579.64	48.2600	5,356 86	2,777.22		
		09/01/10	37	24.0900	891.33	48.2600	1,785.62	894.29		
		09/03/10	194	24.2000	4,694.80	48.2600	9,362.44	4,667.64		
		09/09/10	49	24.3600	1,193.64	48.2600	2,364.74	1,171 10		
		06/24/11	152	28.4251	4,320.63	48.2600	7,335.52	3,014.89		
Subtotal			*807*		*19,783.28*		***38,945.82***	*19,162.54*		

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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%
EDISON INTL CALIF	EIX	10/24/12	53	46.8669	2,483.95	46.9200	**2,486.76**	2.81	**69**	2.77
ENI S P A SPONSORED ADR	E	06/30/04	24	39.9916	959.80	45.8900	1,101.36	141.56	52	4.67
		12/23/05	9	56.1111	505.00	45.8900	413.01	(91.99)	20	4.67
		12/09/08	19	45.9410	872.88	45.8900	871.91	(0.97)	41	4.67
		03/23/09	14	39.4100	551.74	45.8900	642.46	90.72	31	4.67
Subtotal			66		*2,889.42*		***3,028.74***	*139.32*	***144***	*4.67*
EOG RESOURCES INC	EOG	08/28/12	16	108.7693	1,740.31	116.4900	**1,863.84**	123.53	**11**	.58
EQUIFAX INC	EFX	03/08/10	67	33.1000	2,217.70	50.0400	3,352.68	1,134.98	49	1.43
		05/26/10	32	30.0100	960.32	50.0400	1,601.28	640.96	24	1.43
		12/06/10	25	35.3292	883.23	50.0400	1,251.00	367.77	18	1.43
Subtotal			*124*		*4,061.25*		***6,204.96***	*2,143.71*	**91**	*1.43*
EXPRESS SCRIPTS HLDG CO	ESRX	11/24/10	30	56.2050	1,686.15	61.5450	1,846.35	160.20		
		11/29/10	29	56.2051	1,629.95	61.5450	1,784.81	154.86		
		11/30/10	13	56.2046	730.66	61.5450	800.09	69.43		
		03/24/11	11	56.2054	618.26	61.5450	677.00	58.74		
		03/25/11	5	56.2060	281.03	61.5450	307.73	26.70		
		03/29/11	15	56.2046	843.07	61.5450	923.18	80.11		
		03/31/11	30	56.2046	1,686.14	61.5450	1,846.35	160.21		
		04/04/11	15	56.2046	843.07	61.5450	923.18	80.11		
		04/04/11	18	56.2050	1,011.69	61.5450	1,107.81	96.12		
		04/26/11	8	56.2050	449.64	61.5450	492.36	42.72		
		04/26/11	8	56.2050	449.64	61.5450	492.36	42.72		
		04/27/11	14	56.2042	786.86	61.5450	861.63	74.77		
		04/28/11	33	56.2051	1,854.77	61.5450	2,030.99	176.22		
		05/05/11	16	56.2050	899.28	61.5450	984.72	85.44		
		05/05/11	18	56.2050	1,011.69	61.5450	1,107.81	96.12		
		07/25/11	110	57.0088	6,270.97	61.5450	6,769.95	498.98		

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EXPRESS SCRIPTS HLDG CO	ESRX	08/02/11	23	62.7300	1,442 79✦	61.5450	1,415.54	(27.25)		
		01/25/12	14	56.2042	786.86	61.5450	861.63	74 77		
		04/12/12	4	62.8225	251.29✦	61.5450	246.18	(5 11)		
Subtotal			*414*		*23,533.81*		***25,479.67***	*1,945.86*		
EXXON MOBIL CORP COM	XOM	02/25/10	23	65.2000	1,499.60	91.1700	2,096.91	597.31	53	2.50
		06/10/10	36	61.9500	2,230.20	91.1700	3,282.12	1,051.92	83	2 50
		06/18/10	23	63.1600	1,452.68	91.1700	2,096.91	644 23	53	2.50
		09/13/10	52	61.0600	3,175.12	91.1700	4,740.84	1,565 72	119	2 50
		06/22/12	18	82.6000	1,486.80	91.1700	1,641.06	154.26	42	2.50
Subtotal			*152*		*9,844.40*		***13,857.84***	*4,013.44*	**350**	2.50
FACTSET RESH SYS INC	FDS	03/23/09	47	44.8002	2,105 61	90 5500	**4,255.85**	2,150.24	**59**	1 36
FAIR ISAAC CORPORATION	FICO	03/23/09	180	13.2878	2,391.81	46.6000	**8,388.00**	5,996 19	**15**	17
FANUC LTD-UNSP	FANUY	09/27/10	102	21.3133	2,173.96	26.5000	2,703.00	529 04	39	1.41
		09/29/10	549	21.8583	12,000.21	26.5000	14,548.50	2,548 29	206	1.41
		12/08/10	14	24 9307	349.03	26.5000	371.00	21.97	6	1 41
		02/18/11	12	25 6475	307.77	26.5000	318.00	10.23	5	1.41
		09/05/12	139	26 8000	3,725.20	26.5000	3,683.50	(41.70)	52	1.41
Subtotal			*816*		*18,556.17*		***21,624.00***	*3,067.83*	**308**	*1.41*
FEDEX CORP DELAWARE COM	FDX	06/04/12	5	85 7560	428.78	91.9900	**459.95**	31.17	**3**	.60
FIFTH THIRD BANCORP	FITB	08/10/09	158	9.7998	1,548.37	14 5250	**2,294.95**	746 58	**64**	2 75
FLIR SYSTEMS INC	FLIR	05/22/12	99	21.0700	2,085.93	19.4300	**1,923.57**	(162.36)	**28**	1.44
FOREST CITY ENTRPRS CL A	FCEA	03/23/09	346	4.0465	1,400.12	16.0500	**5,553.30**	4,153.18		
FORTUM CORP SHS	FOJCY	10/04/12	427	3.7074	1,583.06	3 6000	**1,537.20**	(45.86)	**84**	5.41
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	168	22 5537	3,789.03	38.8800	6,531.84	2,742.81	210	3 21
		09/24/09	8	34.2025	273.62	38.8800	311.04	37.42	10	3.21
Subtotal			*176*		*4,062.65*		***6,842.88***	*2,780.23*	**220**	*3.21*

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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%
GAFISA S A SPON ADR	GFA	04/07/10	1	14.1500	14.15	3.6700	**3.67**	(10.48)	**1**	6.21
1 ADR: 2 COMMON SHARES										
GENERAL ELECTRIC	GE	08/10/09	260	14.5800	3,790.80	21.0600	5,475.60	1,684.80	177	3.22
		08/20/09	169	13.9200	2,352.48	21.0600	3,559.14	1,206.66	115	3.22
		11/10/09	51	15.8298	807.32	21.0600	1,074.06	266.74	35	3.22
		02/25/10	138	15.9800	2,205.24	21.0600	2,906.28	701.04	94	3.22
		11/02/10	48	16.0000	768.00	21.0600	1,010.88	242.88	33	3.22
Subtotal			*666*		*9,923.84*		***14,025.96***	*4,102.12*	***454***	*3.22*
GENL DYNAMICS CORP COM	GD	03/23/09	71	38.6200	2,742.02	68.0800	**4,833.68**	2,091.66	**145**	2.99
GENTEX CORP	GNTX	05/02/11	39	31.2725	1,219.63	17.2000	670.80	(548.83)	21	3.02
		05/03/11	58	31.5208	1,828.21	17.2000	997.60	(830.61)	31	3.02
		07/29/11	75	28.4517	2,133.88	17.2000	1,290.00	(843.88)	39	3.02
		05/08/12	72	22.8655	1,646.32	17.2000	1,238.40	(407.92)	38	3.02
Subtotal			*244*		*6,828.04*		***4,196.80***	*(2,631.24)*	***129***	*3.02*
GILEAD SCIENCES INC COM	GILD	04/23/12	58	51.4470	2,983.93	67.1750	3,896.15	912.22		
		09/19/12	84	67.0654	5,633.50	67.1750	5,642.70	9.20		
Subtotal			*142*		*8,617.43*		***9,538.85***	*921.42*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	2	41.4050	82.81	44.9000	89.80	6.99	5	5.16
		04/25/11	59	41.3257	2,438.22	44.9000	2,649.10	210.88	137	5.16
Subtotal			*61*		*2,521.03*		***2,738.90***	*217.87*	***142***	*5.16*
GOLDMAN SACHS GROUP INC	GS	12/12/08	38	69.8421	2,654.00	122.3900	**4,650.82**	1,996.82	**76**	1.63
GOOGLE INC CL A	GOOG	05/29/12	8	591.0750	4,728.60	680.2976	**5,442.38**	713.78		
GRACO INC	GGG	03/23/09	111	15.7300	1,746.04	48.0600	**5,334.66**	3,588.62	**100**	1.87

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
HCC INS HOLDING INC	HCC	03/23/09	177	25.0800	4,439.16	35.6400	6,308.28	1,869.12	117	1.85
		12/17/09	10	27 1180	271.18	35.6400	356.40	85 22	7	1 85
		05/17/10	36	25 9600	934.56	35.6400	1,283.04	348.48	24	1.85
		05/03/11	4	32.4900	129.96	35 6400	142.56	12.60	3	1.85
		05/02/12	53	32.4298	1,718.78	35.6400	1,888.92	170.14	35	1 85
Subtotal			*280*		*7,493.64*		**9,979.20**	*2,485.56*	***186***	*1.85*
HENKEL AG & CO KGAA SP ADR	HENOY	03/23/09	46	26 3102	1.210.27	81 1000	**3,730.60**	2,520.33	**35**	.92
HONEYWELL INTL INC DEL	HON	06/04/12	41	53.3680	2,188 09	61.2400	**2,510.84**	322.75	**68**	2.67
HSBC HLDG PLC SP ADR	HBC	04/08/09	31	18 4874	573.11	49 3600	1,530.16	957 05	78	5 06
		05/21/09	60	42.5786	2,554.72	49.3600	2,961.60	406 88	150	5.06
Subtotal			*91*		*3,127.83*		***4,491.76***	*1,363.93*	***228***	*5.06*
HUNT J B TRANS SVCS INC	JBHT	12/13/10	74	39.9764	2,958.26	58.7000	**4,343.80**	1,385.54	**42**	.95
ICICI BANK LTD SPD ADR	IBN	03/24/11	29	48.1472	1,396.27	39.2500	1,138.25	(258.02)	17	1.46
		12/07/11	40	29.9267	1,197.07	39 2500	1,570.00	372.93	23	1.46
Subtotal			*69*		*2,593.34*		***2,708.25***	*114.91*	***40***	*1.46*
IDEX CORP DELAWARE COM	IEX	03/23/09	159	21.2700	3,381 94	42.5300	**6,762.27**	3,380.33	**128**	1.88
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	11/12/10	147	16.9074	2.485.39	13.2000	1,940.40	(544.99)	78	3.99
		12/07/11	83	12.5898	1,044 96	13.2000	1,095.60	50.64	44	3.99
Subtotal			*230*		*3,530.35*		***3,036.00***	*(494.35)*	***122***	*3.99*
INFOSYS TECH LTD ADR	INFY	09/14/11	32	49 9600	1,598.72	43.4200	1,389.44	(209.28)	21	1 45
		04/16/12	54	47 8490	2,583 85	43.4200	2,344.68	(239.17)	35	1.45
Subtotal			*86*		*4,182.57*		**3,734.12**	*(448.45)*	**56**	*1.45*
INTL BUSINESS MACHINES CORP IBM	IBM	05/25/06	44	79.9111	3,516.09	194.5300	8,559.32	5,043.23	150	1.74
		12/31/08	9	84 1533	757.38	194.5300	1,750.77	993.39	31	1.74
Subtotal			*53*		*4,273 47*		***10,310.09***	*6,036 62*	***181***	*1.74*

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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%
INTUITIVE SURGICAL INC NEW	ISRG	03/23/09	20	95.8765	1,917.53	542.2200	**10,844.40**	8,926.87		
IRON MOUNTAIN INC NEW	IRM	07/01/11	67	34.5210	2,312.91	34.6000	2,318.20	5.29	73	3.12
		07/11/11	23	35.1447	808.33	34.6000	795.80	(12.53)	25	3.12
		06/07/12	81	32.1759	2,606.25	34.6000	2,802.60	196.35	88	3.12
		10/12/12	6	35.6166	213.70	34.6000	207.60	(6.10)	7	3.12
Subtotal			*177*		*5,941.19*		***6,124.20***	*183.01*	***193***	*3.12*
JACK HENRY & ASSOC INC	JKHY	03/23/09	136	16.3000	2,216.81	38.0000	**5,168.00**	2,951.19	**63**	1.21
JACOBS ENGN GRP INC DELA	JEC	03/23/09	89	38.0500	3,386.45	38.5900	3,434.51	48.06		
		06/15/09	2	42.7800	85.56	38.5900	77.18	(8.38)		
		12/17/09	36	37.2122	1,339.64	38.5900	1,389.24	49.60		
Subtotal			*127*		*4,811.65*		***4,900.93***	*89.28*		
JOHNSON AND JOHNSON COM	JNJ	05/28/10	79	58.3600	4,610.44	70.8200	5,594.78	984.34	193	3.44
		08/16/10	45	58.0700	2,613.15	70.8200	3,186.90	573.75	110	3.44
		08/24/10	18	58.0700	1,045.26	70.8200	1,274.76	229.50	44	3.44
Subtotal			*142*		*8,268.85*		***10,056.44***	*1,787.59*	***347***	*3.44*
JPMORGAN CHASE & CO	JPM	03/23/09	284	25.5700	7,261.88	41.6800	11,837.12	4,575.24	341	2.87
		06/03/09	60	34.0391	2,042.35	41.6800	2,500.80	458.45	72	2.87
Subtotal			*344*		*9,304.23*		***14,337.92***	*5,033.69*	***413***	*2.87*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	64	18.2046	1,165.10	15.1700	**970.88**	(194.22)	**5**	.49
KB FINL GROUP INC SPN AD	KB	03/23/09	63	24.4801	1,542.25	34.0500	**2,145.15**	602.90	**30**	1.39
KEYCORP NEW COM	KEY	01/26/10	134	7.1426	957.12	8.4200	1,128.28	171.16	27	2.37
		01/17/12	20	8.3245	166.49	8.4200	168.40	1.91	4	2.37
Subtotal			*154*		*1,123.61*		***1,296.68***	*173.07*	***31***	*2.37*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
KINGFISHER PLC SP ADR	KGFHY	03/30/10	191	6.6542	1,270.97	9.2600	1,768.66	497.69	51	2 88
		04/01/10	93	6.6900	622.17	9.2600	861.18	239.01	25	2 88
Subtotal			*284*		*1,893.14*		***2,629.84***	*736.70*	**76**	*2 88*
KIRBY CORP COM	KEX	03/23/09	131	24.9800	3,272.39	57 4800	**7,529.88**	4,257.49		
KRAFT FOODS GROUP INC SHS	KRFT	08/24/10	52	30 8965	1,606.62	45 4600	2,363.92	757.30		
		09/28/10	2	32 8150	65.63	45 4600	90.92	25.29		
Subtotal			*54*		*1,672.25*		***2,454.84***	*782.59*		
LIMITED BRANDS INC	LTD	02/03/10	43	20 3195	873.74	47.8900	2,059.27	1,185.53	43	2.08
		02/08/10	42	20.2000	848.40	47 8900	2,011.38	1,162.98	42	2.08
		02/09/10	32	20 4987	655.96	47.8900	1,532.48	876 52	32	2.08
		02/10/10	32	20.1481	644.74	47.8900	1,532.48	887.74	32	2.08
		02/17/10	59	21.1177	1,245.95	47.8900	2,825 51	1,579.56	59	2.08
		02/23/10	42	21.1700	889.14	47.8900	2,011.38	1,122.24	42	2.08
		02/24/10	85	21.6000	1,836.00	47.8900	4,070.65	2,234.65	85	2 08
		03/03/10	64	22 7100	1,453.44	47.8900	3,064.96	1,611.52	64	2.08
		03/10/10	69	23.5500	1,624.95	47 8900	3,304.41	1,679.46	69	2.08
		09/08/10	50	25.1800	1,259.00	47.8900	2,394 50	1,135.50	50	2.08
		06/22/11	31	37.0429	1,148.33	47 8900	1,484 59	336.26	31	2.08
Subtotal			*549*		*12,479.65*		***26,291.61***	*13,811.96*	***549***	*2.08*
LKQ CORP	LKQ	03/23/09	596	7 2750	4,335.91	20.8698	**12,438.40**	8,102.49		
LOWE'S COMPANIES INC	LOW	08/28/12	97	27.9744	2,713.52	32.3800	**3,140.86**	427.34	**63**	1.97
LUKOIL SPONSORED ADR	LUKOY	03/23/09	35	40.5500	1,419.25	60.2000	2,107.00	687.75	69	3.26
		01/22/10	21	55.2038	1,159.28	60.2000	1,264 20	104.92	42	3.26
Subtotal			*56*		*2,578.53*		***3,371.20***	*792.67*	***111***	*3.26*
LYONDELLBASELL INDUSTRIE	LYB	06/22/12	64	39.1029	2,502.59	53.3900	3,416.96	914.37	103	2.99
		10/24/12	57	54.0635	3,081.62	53 3900	3,043 23	(38.39)	92	2.99
Subtotal			*121*		*5,584.21*		**6,460.19**	875 98	**195**	2.99

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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%
MACYS INC	M	12/14/11	78	31.0019	2,418.15	38.0700	**2,969.46**	551.31	**63**	2.10
MARATHON OIL CORP	MRO	05/15/12	76	25.0151	1,901.15	30.0600	**2,284.56**	383.41	**52**	2.26
MARKEL CORP COM	MKL	03/23/09	28	253.4403	7,096.33	471.9400	**13,214.32**	6,117.99		
MARRIOTT INTL INC NEW A	MAR	07/15/11	257	32.8560	8,444.00	36.4800	**9,375.36**	931.36	**134**	1.42
MASTERCARD INC	MA	02/06/12	8	389.5487	3,116.39	460.9300	**3,687.44**	571.05	**10**	.26
MERCK AND CO INC SHS	MRK	10/01/09	20	31.2990	625.98	45.6300	912.60	286.62	34	3.68
		05/28/10	70	33.7500	2,362.50	45.6300	3,194.10	831.60	118	3.68
		08/05/10	16	35.1300	562.08	45.6300	730.08	168.00	27	3.68
		08/16/10	30	35.0300	1,050.90	45.6300	1,368.90	318.00	51	3.68
		01/30/12	28	38.9046	1,089.33	45.6300	1,277.64	188.31	48	3.68
		03/22/12	119	37.8493	4,504.07	45.6300	5,429.97	925.90	200	3.68
Subtotal			*283*		*10,194.86*		***12,913.29***	*2,718.43*	***478***	*3.68*
METTLER-TOLEDO INTL INC	MTD	03/19/09	20	49.6605	993.21	169.3700	**3,387.40**	2,394.19		
MGM RESORTS INTERNATIONL	MGM	07/13/11	155	15.8839	2,462.01✦	10.3100	1,598.05	(863.96)		
SHS		07/22/11	17	16.8864	287.07✦	10.3100	175.27	(111.80)		
		08/10/11	203	10.6946	2,171.01	10.3100	2,092.93	(78.08)		
		08/10/11	72	11.6094	835.88✦	10.3100	742.32	(93.56)		
		12/01/11	2	10.2100	20.42	10.3100	20.62	.20		
Subtotal			*449*		*5,776.39*		***4,629.19***	*(1,147.20)*		
MICROSOFT CORP	MSFT	01/05/11	94	27.9624	2,628.47	28.5400	2,682.76	54.29	87	3.22
		01/06/11	205	28.0730	5,754.97	28.5400	5,850.70	95.73	189	3.22
		01/10/11	74	28.1489	2,083.02	28.5400	2,111.96	28.94	69	3.22
		04/12/11	75	25.6900	1,926.75	28.5400	2,140.50	213 75	69	3.22
		06/22/11	119	24.6800	2,936.92	28.5400	3,396.26	459.34	110	3.22
Subtotal			*567*		*15,330.13*		***16,182.18***	*852.05*	***524***	*3.22*
MITSUI CO ADR	MITSY	04/06/10	9	344.6988	3,102.29	281.3700	**2,532.33**	(569.96)	**116**	4.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
MONDELEZ INTERNATIONAL INC	MDLZ	08/24/10	157	19.0510	2,991.02	26 5500	4,168.35	1,177.33	82	1.95
		09/28/10	6	20.4716	122.83	26.5500	159 30	36.47	4	1 95
Subtotal			*163*		*3,113.85*		***4,327.65***	*1,213.80*	***86***	*1.95*
MONSTER BEVERAGE CORP	MNST	09/11/12	74	56.4963	4,180.73	44 6500	**3,304.10**	(876.63)		
MORNINGSTAR INC	MORN	03/19/09	166	31.3296	5,200 73	62.9800	10,454.68	5,253 95	67	63
		05/17/10	2	48.4350	96.87	62.9800	125.96	29.09	1	.63
Subtotal			*168*		*5,297.60*		***10,580.64***	*5,283.04*	***68***	*.63*
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/10	74	18.6440	1,379.66	18.2700	1,351.98	(27 68)	91	6 72
		11/12/10	46	18.9600	872.16	18.2700	840.42	(31.74)	57	6 72
		03/04/11	41	18.2265	747.29	18 2700	749.07	1.78	51	6.72
Subtotal			*161*		*2,999.11*		***2,941.47***	*(57.64)*	***199***	*6.72*
NATIONAL GRID PLC SP ADR	NGG	09/13/10	81	43.8140	3,548.94	57.0100	4,617.81	1,068 87	253	5 46
		05/30/12	6	50.6616	303 97	57 0100	342.06	38.09	19	5.46
Subtotal			*87*		*3,852.91*		***4,959.87***	*1,106.96*	***272***	*5.46*
NATIONAL-OILWELL VARCO INC	NOV	06/22/12	38	62 9463	2,391.96	73.7000	2,800.60	408 64	19	65
		08/09/12	40	77.3087	3,092.35	73.7000	2,948.00	(144.35)	20	.65
Subtotal			*78*		*5,484.31*		***5,748.60***	*264.29*	***39***	*65*
NESTLE S A REP RG SH ADR	NSRGY	03/19/09	188	32 2046	6,054.48	63.3400	**11,907.92**	5,853 44	**333**	2.79
NEWS CORP CL A	NWSA	03/19/09	1,034	6.2700	6,483.19	23.9300	24,743.62	18,260.43	176	71
		11/20/09	52	12.1000	629.20	23.9300	1,244.36	615.16	9	.71
		12/02/09	69	11.8440	817.24	23 9300	1,651.17	833.93	12	.71
Subtotal			*1,155*		*7,929.63*		***27,639.15***	*19,709.52*	***197***	*71*
NEXTERA ENERGY INC SHS	NEE	04/23/12	80	63.4568	5,076.55	70 0600	**5,604.80**	528 25	**192**	3.42
NIDEC CORPORATION ADR	NJ	08/05/09	119	17.8705	2,126.59	17.7400	**2,111.06**	(15 53)	**31**	1.46

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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%
NIKE INC CL B	NKE	02/02/11	10	83.9110	839.11	91.3800	913.80	74.69	15	1.57
		02/03/11	7	83.8328	586.83	91.3800	639.66	52.83	11	1.57
		02/03/11	7	83.7528	586.27	91.3800	639.66	53.39	11	1.57
		02/17/11	22	85.2895	1,876.37	91.3800	2,010.36	133.99	32	1.57
		04/13/11	8	78.8150	630.52	91.3800	731.04	100.52	12	1.57
Subtotal			*54*		*4,519.10*		***4,934.52***	*415.42*	***81***	*1.57*
NOVARTIS ADR	NVS	02/26/07	40	57.3780	2,295.12	60.4600	2,418.40	123.28	85	3.48
		03/19/09	24	37.7800	906.72	60.4600	1,451.04	544.32	51	3.48
Subtotal			*64*		*3,201.84*		***3,869.44***	*667.60*	***136***	*3.48*
O'REILLY AUTOMOTIVE INC	ORLY	03/19/09	66	35.5045	2,343.30	85.8466	**5,665.88**	3,322.58		
OCCIDENTAL PETE CORP CAL	OXY	01/30/09	95	55.4897	5,271.53	78.9600	7,501.20	2,229.67	206	2.73
		03/19/09	25	59.4300	1,485.75	78.9600	1,974.00	488.25	54	2.73
		04/03/09	12	59.9400	719.28	78.9600	947.52	228.24	26	2.73
Subtotal			*132*		*7,476.56*		***10,422.72***	*2,946.16*	***286***	*2.73*
OCEANEERING INTL INC	OII	03/19/09	112	19.1650	2,146.49	52.3300	**5,860.96**	3,714.47	**81**	1.37
ORACLE CORP $0.01 DEL	ORCL	03/19/09	586	17.8196	10,442.31	31.0800	18,212.88	7,770.57	141	.77
		03/25/11	114	33.2952	3,795.66	31.0800	3,543.12	(252.54)	28	.77
		06/22/11	113	32.6400	3,688.32	31.0800	3,512.04	(176.28)	28	.77
Subtotal			*813*		*17,926.29*		***25,268.04***	*7,341.75*	***197***	*.77*
PACCAR INC	PCAR	02/13/12	36	43.9988	1,583.96	43.3700	**1,561.32**	(22.64)	**29**	1.84
PALL CORP PV $0.10	PLL	08/31/11	24	51.4100	1,233.84	62.9600	**1,511.04**	277.20	**24**	1.58
PETRLEO BRAS VTG SPD ADR	PBR	03/19/09	86	32.5900	2,802.74	21.2100	**1,824.06**	(978.68)	**10**	.51
PFIZER INC	PFE	03/19/09	579	13.7480	7,960.10	24.8700	14,399.73	6,439.63	510	3.53
		04/03/09	41	13.5795	556.76	24.8700	1,019.67	462.91	37	3.53
		04/22/09	50	13.3000	665.00	24.8700	1,243.50	578.50	44	3.53
Subtotal			*670*		*9,181.86*		***16,662.90***	*7,481.04*	***591***	*3.53*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
PHILIP MORRIS INTL INC	PM	05/15/12	48	84 9610	4,078.13	88.5600	**4,250.88**	172 75	**164**	3.83
PHILLIPS 66 SHS	PSX	05/28/10	34	23.7897	808.85	47.1600	1,603.44	794.59	34	2.12
		09/13/10	4	25.4025	101.61	47 1600	188.64	87.03	4	2.12
		06/22/12	111	33.4126	3,708.80	47 1600	5,234 76	1,525.96	111	2.12
Subtotal			*149*		*4,619.26*		***7,026.84***	*2,407.58*	***149***	*2.12*
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	01/18/11	89	18.2162	1,621.25✦	15.5100	1,380.39	(240.86)	9	.63
		11/15/11	85	15.9100	1,352.35	15 5100	1,318.35	(34.00)	9	.63
		12/07/11	31	15.1487	469.61	15.5100	480.81	11.20	4	63
Subtotal			*205*		*3,443.21*		***3,179.55***	*(263.66)*	***22***	*.63*
PNC FINCL SERVICES GROUP	PNC	04/22/09	134	39.9070	5,347.55	58.2000	**7,798.80**	2,451 25	**215**	2.74
POTASH CORP SASKATCHEWAN	POT	11/07/11	17	48 4700	823.99	40.3700	686.29	(137.70)	15	2.08
		01/30/12	29	47.4596	1,376.33	40.3700	1,170.73	(205.60)	25	2.08
Subtotal			*46*		*2,200.32*		***1,857.02***	*(343.30)*	***40***	2.08
PRECISION CASTPARTS	PCP	05/21/09	73	80.3708	5,867.07	173.0700	12,634 11	6,767.04	9	.06
		12/07/10	3	143.0433	429.13	173.0700	519.21	90.08	1	06
Subtotal			*76*		*6,296.20*		***13,153.32***	*6,857.12*	***10***	*.06*
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	56	37.9741	2,126 55	57.0500	3,194.80	1,068.25	82	2.54
		07/07/09	41	34.3597	1,408.75	57.0500	2,339.05	930.30	60	2.54
Subtotal			*97*		*3,535.30*		***5,533.85***	*1,998.55*	***142***	*2.54*
PRUDENTIAL PLC ADR	PUK	05/11/10	204	16.3870	3,342.96	27.4800	5,605.92	2,262 96	166	2.95
		05/14/10	105	15.8954	1,669 02	27.4800	2,885.40	1,216.38	86	2.95
		05/17/10	58	15.8500	919.30	27.4800	1,593 84	674 54	48	2.95
Subtotal			*367*		*5,931.28*		***10,085.16***	*4,153.88*	***300***	*2.95*
PUBLIC STORAGE $0.10 REIT	PSA	08/09/12	16	144.1575	2,306 52	138.6300	**2,218.08**	(88.44)	**71**	3 17

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
REGIONS FINL CORP	RF	02/24/12	527	5.8503	3,083.11	6.5200	3,436.04	352.93	22	.61
		10/24/12	456	6.5410	2,982.74	6.5200	2,973.12	(9.62)	19	.61
Subtotal			983		6,065.85		**6,409.16**	*343.31*	**41**	.61
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	93	32.2001	2,994.61	48.0200	**4,465.86**	1,471.25	**144**	3.21
ROGERS COMMUNICATIONS B	RCI	08/09/12	11	40.2927	443.22	43.9200	483.12	39.90	18	3.62
		10/24/12	110	42.7869	4,706.56	43.9200	4,831.20	124.64	176	3.62
Subtotal			*121*		*5,149.78*		***5,314.32***	*164.54*	***194***	3.62
SALLY BEAUTY HLDGS INC	SBH	03/19/09	293	5.4300	1,591.00	24.0800	**7,055.44**	5,464.44		
SANDVIK AB ADR	SDVKY	03/18/10	171	12.6721	2,166.94	13.9700	**2,388.87**	221.93	**66**	2.73
SANOFI ADR	SNY	08/22/11	68	35.2469	2,396.79	43.8500	**2,981.80**	585.01	**98**	3.26
SAP AG SHS	SAP	03/19/09	57	37.8501	2,157.46	72.9000	**4,155.30**	1,997.84	**39**	.92
SBERBANK SPONSORED ADR	SBRCY	07/15/11	44	15.1000	664.40	11.6500	512.60	(151.80)	9	1.65
		07/15/11	69	13.5802	937.04✦	11.6500	803.85	(133.19)	14	1.65
		04/11/12	127	12.8600	1,633.22	11.6500	1,479.55	(153.67)	25	1.65
Subtotal			*240*		*3,234.66*		***2,796.00***	*(438.66)*	***48***	*1.65*
SCHEIN (HENRY) INC COM	HSIC	03/23/09	112	38.3100	4,290.73	73.7500	**8,260.00**	3,969.27		
SCHLUMBERGER LTD	SLB	07/02/12	24	64.6929	1,552.63	69.5300	**1,668.72**	116.09	**27**	1.58
SEI INVT CO PA PV $0.01	SEIC	03/19/09	195	11.6283	2,267.52	21.8500	**4,260.75**	1,993.23	**59**	1.37
SEMPRA ENERGY	SRE	05/03/10	68	50.4300	3,429.24	69.7500	**4,743.00**	1,313.76	**164**	3.44
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	69	14.0418	968.89	13.9400	961.86	(7.03)	19	1.88
		04/12/12	85	14.2177	1,208.51	13.9400	1,184.90	(23.61)	23	1.88
Subtotal			*154*		*2,177.40*		***2,146.76***	*(30.64)*	***42***	*1.88*
SIEMENS AG ADR	SI	03/19/09	35	59.9700	2,098.95	100.9100	3,531.85	1,432.90	100	2.82
		05/21/09	1	72.4400	72.44	100.9100	100.91	28.47	3	2.82
Subtotal			*36*		*2,171.39*		**3,632.76**	*1,461.37*	***103***	*2.82*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
SOLERA HOLDINGS INC	SLH	01/27/12	33	48.3966	1,597.09	46.8100	**1,544.73**	(52.36)	**17**	1.06
STATE STREET CORP	STT	01/13/12	11	42.8818	471.70	44.5700	490.27	18.57	**11**	2.15
		08/28/12	78	41.1900	3,212.82	44.5700	3,476.46	263.64	75	2.15
Subtotal			*89*		*3,684.52*		***3,966.73***	*282.21*	***86***	*2.15*
SUBSEA 7 SA SPONSRD ADR	SUBCY	03/23/09	149	6.6769	994.87	21.8100	**3,249.69**	2,254.82	**87**	2.65
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	864	3.5000	3,024.00	2.9400	**2,540.16**	(483.84)	**74**	2.89
SUNCOR ENERGY INC NEW	SU	01/29/10	46	31.6504	1,455.92	33.6200	1,546.52	90.60	25	1.57
		04/12/10	1	35.1200	35.12	33.6200	33.62	(1.50)	1	1.57
		10/15/10	18	34.3800	618.84	33.6200	605.16	(13.68)	10	1.57
		10/03/11	20	24.8995	497.99	33.6200	672.40	174.41	11	1.57
		07/26/12	41	31.2251	1,280.23	33.6200	1,378.42	98.19	22	1.57
Subtotal			*126*		*3,888.10*		***4,236.12***	*348.02*	***69***	*1.57*
TAIWAN S MANUFCTRING ADR	TSM	03/19/09	294	8.7978	2,586.58	15.9000	**4,674.60**	2,088.02	**117**	2.49
TARGET CORP COM	TGT	08/10/09	46	41.9071	1,927.73	63.7500	2,932.50	1,004.77	67	2.25
		06/04/12	52	57.5671	2,993.49	63.7500	3,315.00	321.51	75	2.25
Subtotal			*98*		*4,921.22*		***6,247.50***	*1,326.28*	***142***	*2.25*
TE CONNECTIVITY LTD *REG.SHS*	TEL	05/21/10	148	27.9900	4,142.52	32.1800	4,762.64	620.12	125	2.61
		05/28/10	44	28.8800	1,270.72	32.1800	1,415.92	145.20	37	2.61
		06/08/10	68	27.1000	1,842.80	32.1800	2,188.24	345.44	58	2.61
		06/14/10	47	28.7400	1,350.78	32.1800	1,512.46	161.68	40	2.61
Subtotal			*307*		*8,606.82*		***9,879.26***	*1,272.44*	***260***	*2.61*
TECK RESOURCES LTD CLS B	TCK	06/13/12	46	32.0113	1,472.52	31.8800	**1,466.48**	(6.04)	**37**	2.47
TESCO PLC SPNRD ADR	TSCDY	03/23/09	239	14.1800	3,389.03	15.5500	3,716.45	327.42	157	4.21
		03/25/11	36	19.0261	684.94	15.5500	559.80	(125.14)	24	4.21
Subtotal			*275*		*4,073.97*		***4,276.25***	*202.28*	***181***	*4.21*

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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%
TEVA PHARMACTCL INDS ADR	TEVA	07/24/12	47	40.6470	1,910.41	40.4200	**1,899.74**	(10.67)	**37**	1.91
THERMO FISHER SCIENTIFIC INC	TMO	03/23/09	73	34.1401	2,492.23	61.0600	**4,457.38**	1,965.15	**38**	.85
TIME WARNER INC SHS	TWX	10/25/11	32	34.2662	1,096.52	43.4700	**1,391.04**	294.52	**34**	2.39
TOYOTA MOTOR CORP ADR	TM	03/22/12	26	84.6996	2,202.19	77.4700	**2,014.22**	(187.97)	**31**	1.51
TRANSDIGM GROUP INC	TDG	02/13/12	12	118.6341	1,423.61	133.2100	**1,598.52**	174.91		
TRAVELERS COS INC	TRV	09/13/11	50	48.9690	2,448.45	70.9400	3,547.00	1,098.55	92	2.59
		12/14/11	70	56.3165	3,942.16	70.9400	4,965.80	1,023.64	129	2.59
Subtotal			*120*		6,390.61		***8,512.80***	*2,122.19*	***221***	2.59
TURQUOISE HILL RES LTD COM	TRQ	06/15/11	37	18.5954	688.03	7.8900	291.93	(396.10)		
		06/23/11	39	7.0000	273.00	7.8900	307.71	34.71		
		08/05/11	98	18.5955	1,822.36	7.8900	773.22	(1,049.14)		
		08/05/11	60	7.0000	420.00	7.8900	473.40	53.40		
		09/01/11	4	22.4750	89.90	7.8900	31.56	(58.34)		
		09/01/11	76	7.0000	532.00	7.8900	599.64	67.64		
		03/09/12	12	18.5958	223.15	7.8900	94.68	(128.47)		
		09/05/12	497	8.3678	4,158.80	7.8900	3,921.33	(237.47)		
Subtotal			*823*		*8,207.24*		***6,493.47***	*(1,713.77)*		
UMPQUA HLDGS CORP ORE	UMPQ	05/26/10	43	12.5820	541.03	12.0998	520.29	(20.74)	16	2.97
		07/15/10	50	12.5300	626.50	12.0998	604.99	(21.51)	18	2.97
		10/28/10	118	11.1316	1,313.54	12.0998	1,427.78	114.24	43	2.97
Subtotal			*211*		*2,481.07*		***2,553.06***	*71.99*	***77***	2.97
UNILEVER NV NY REG SHS	UN	02/18/11	94	29.9444	2,814.78	36.6900	3,448.86	634.08	98	2.84
		03/04/11	90	30.5523	2,749.71	36.6900	3,302.10	552.39	94	2.84
		05/10/11	17	33.1917	564.26	36.6900	623.73	59.47	18	2.84
Subtotal			*201*		6,128.75		***7,374.69***	*1,245.94*	***210***	2.84

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
UNION PACIFIC CORP	UNP	11/10/09	90	62 1490	5,593.41	123.0300	**11,072.70**	5,479 29	**216**	1.95
UNITED PARCEL SVC CL B	UPS	03/23/09	120	45.3564	5,442.77	73.2500	8,790.00	3,347.23	274	3.11
		08/19/10	1	65.4800	65.48	73 2500	73.25	7.77	3	3.11
		08/20/10	31	65.1600	2,019.96	73.2500	2,270.75	250 79	71	3.11
		08/24/10	32	63.9100	2,045.12	73.2500	2,344.00	298.88	73	3.11
		08/25/10	16	63 4100	1,014.56	73.2500	1,172.00	157.44	37	3.11
Subtotal			*200*		*10,587.89*		***14,650.00***	*4,062 11*	***458***	*3.11*
UNITED TECHS CORP COM	UTX	01/30/09	38	48.2523	1,833.59	78.1600	2,970.08	1,136.49	82	2.73
		02/27/09	30	40.7076	1,221.23	78.1600	2,344.80	1,123.57	65	2.73
Subtotal			68		*3,054.82*		***5,314.88***	*2,260.06*	***147***	*2.73*
UNITEDHEALTH GROUP INC	UNH	07/22/08	37	26.3059	973.32	56.0000	2,072.00	1,098 68	32	1 51
		01/15/09	82	23.9691	1,965.47	56.0000	4,592.00	2,626.53	70	1.51
		02/04/11	66	42.6519	2,815.03	56.0000	3,696.00	880 97	57	1.51
		06/22/11	28	52.0700	1,457.96	56.0000	1,568.00	110.04	24	1.51
Subtotal			*213*		*7,211.78*		***11,928.00***	*4,716.22*	***183***	*1 51*
US BANCORP (NEW)	USB	05/15/09	104	17 8704	1,858.53	33.2100	3,453.84	1,595.31	82	2.34
		08/10/11	55	22.3332	1,228 33	33.2100	1,826.55	598.22	43	2 34
Subtotal			*159*		*3,086.86*		***5,280.39***	*2,193.53*	***125***	*2.34*
VALE SA PFD SHS ADR	VALEP	03/19/09	193	12.2600	2,366.19	17.7900	**3,433.47**	1,067 28	**60**	1.74
VARIAN MEDICAL SYS INC	VAR	03/09/09	18	27.5122	495.22	66.7600	1,201.68	706.46		
		04/21/09	32	33.3090	1,065.89	66.7600	2,136.32	1,070.43		
		06/15/09	9	36.0677	324 61	66.7600	600.84	276.23		
Subtotal			59		*1,885.72*		***3,938.84***	*2,053.12*		

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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%
VERISK ANALYTICS INC	VRSK	02/23/11	23	32.7460	753.16	51.1200	1,175.76	422.60		
CLASS A		02/24/11	6	32.6016	195.61	51.1200	306.72	111.11		
		03/01/11	29	31.0634	900.84	51.1200	1,482.48	581.64		
		03/02/11	22	31.2640	687.81	51.1200	1,124.64	436.83		
		11/28/11	4	37.7700	151.08	51.1200	204.48	53.40		
Subtotal			*84*		*2,688.50*		***4,294.08***	*1,605.58*		
VERTEX PHARMCTLS INC	VRTX	03/23/09	89	29.4801	2,623.73	48.2800	**4,296.92**	1,673.19		
VODAFONE GROP PLC SP ADR	VOD	02/02/06	109	23.8372	2,598.26	27.2270	2,967.74	369.48	159	5.34
		11/02/10	72	27.6600	1,991.52	27.2270	1,960.34	(31.18)	105	5.34
		02/16/11	26	29.5026	767.07	27.2270	707.90	(59.17)	38	5.34
		03/12/11	9	29.5288	265.76✦	27.2270	245.04	(20.72)	14	5.34
		05/01/11	59	29.6005	1,746.43✦	27.2270	1,606.39	(140.04)	86	5.34
		08/27/12	70	29.4255	2,059.79	27.2270	1,905.89	(153.90)	102	5.34
Subtotal			*345*		*9,428.83*		**9,393.30**	*(35.53)*	**504**	5.34
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	69	30.3243	2,092.38	39.1000	2,697.90	605.52	74	2.71
		05/07/12	42	33.7507	1,417.53	39.1000	1,642.20	224.67	45	2.71
Subtotal			*111*		*3,509.91*		***4,340.10***	*830.19*	***119***	*2.71*
WELLS FARGO & CO NEW DEL	WFC	03/23/09	331	16.2995	5,395.14	33.6900	11,151.39	5,756.25	292	2.61
		04/03/09	145	16.0100	2,321.45	33.6900	4,885.05	2,563.60	128	2.61
Subtotal			*476*		*7,716.59*		***16,036.44***	*8,319.85*	***420***	*2.61*
WESTPAC BANKING ADR	WBK	03/23/09	52	66.1600	3,440.32	132.0400	**6,866.08**	3,425.76	**425**	6.18
WEX INC	WXS	N/A	26	N/A	N/A	73.7800	**1,918.28**			
WILEY JOHN & SONS CL A	JWA	03/23/09	116	29.7000	3,445.20	43.3800	5,032.08	1,586.88	112	2.21
		10/28/10	26	42.5857	1,107.23	43.3800	1,127.88	20.65	25	2.21
Subtotal			*142*		*4,552.43*		***6,159.96***	*1,607.53*	***137***	*2.21*
TOTAL					898,728.50		**1,357,062.23**	456,415.45	**23,703**	1.75
TOTAL PRINCIPAL INVESTMENTS					926,715.97		**1,385,049.70**	456,415.45	**23,703**	1.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

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".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	198.67	198.67		**198.67**		
BIF MONEY FUND	36,423.00	36,423.00	1.0000	**36,423.00**		
TOTAL		36,621.67		**36,621.67**		
TOTAL INCOME INVESTMENTS		36,621.67		**36,621.67**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	963,337.64	**1,421,671.37**	456,415.45		**23,703**	1.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					187.18
10/01	Rpt Fgn Div		BRITISH AMN TOBACO SPADR RPT FGN DIV HOLDING 20.0000 PAY DATE 10/01/2012	27.23		
10/01	Dividend		C.H. ROBINSON WORLDWIDE, INC. NEW DIVIDEND	37.62		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 114.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		FEDEX CORP DELAWARE COM	.70		
			DIVIDEND			
			HOLDING 5.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		MACYS INC	15.60		
			DIVIDEND			
			HOLDING 78.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		NIKE INC CL B	19.44		
			DIVIDEND			
			HOLDING 54.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		PRECISION CASTPARTS	2.28		
			DIVIDEND			
			HOLDING 76.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		REGIONS FINL CORP	5.27		
			DIVIDEND			
			HOLDING 527.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		UNION PACIFIC CORP	54.00		
			DIVIDEND			
			HOLDING 90.0000			
			PAY DATE 10/01/2012			
10/02	Dividend		AARON'S INC SHS A	2.60		
			DIVIDEND			
			HOLDING 173.0000			
			PAY DATE 10/02/2012			
10/03	Dividend		AMPHENOL CORP CL A NEW	13.02		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$870,287.24**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN ING INV MGMT

Your Consults® Investment Manager is ING INV MGMT INTERMEDIATE FI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**22,550.60**	23,728.64
Fixed Income	**843,583.87**	842,463.16
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***866,134.47***	*866,191.80*
Estimated Accrued Interest	**4,152.77**	3,287.75
TOTAL ASSETS	**$870,287.24**	$869,479.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$870,287.24**	$869,479.55

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,728.64**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**232.41**	788 70
Subtotal	***232.41***	*788.70*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(575.59)**	(5,458.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($575.59)**	($5,458.58)
Net Cash Flow	**($343.18)**	($4,669 88)
Dividends/Interest Income	**608.76**	15,113.39
Security Purchases/Debits	**(16,970.59)**	(544,798.21)
Security Sales/Credits	**15,526.97**	531,510.98
Closing Cash/Money Accounts	**$22,550.60**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - ING INV MGMT INTERMEDIATE FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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 *0.375% MAR 15 2015 00.375% MAR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SK7*	04/05/12	59,000	58,787.97	100.1020	**59,060.18**	272.21	28.11	**222**	.37
FEDERAL NATL MTG ASSOC *NOTES 00.375% MAR 16 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0HG1*	02/02/12	119,000	118,695.36	100.0190	119,022.61	327.25	55.78	447	.37
FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.1070/2,002.14*	07/25/12	2,000	2,001.93	100.0190	2,000.38	(1.55)	.94	8	.37
Subtotal		*121,000*	*120,697.29*		***121,022.99***	*325.70*	*56.72*	***455***	*.37*
FEDERAL NATL MTG ASSOC *NOTES 01.625% OCT 26 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 31398A4M1*	01/20/11	25,000	24,343.00	103.4870	**25,871.75**	1,528.75	5.64	**407**	1.57
U.S. TREASURY NOTE *0.875% NOV 30 2016 00.875% NOV 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RU6*	11/30/11	141,000	140,272.97	101.2580	142,773.78	2,500.81	515.75	1,234	.86
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.7576/3,052.73*	07/25/12	3,000	3,049.51	101.2580	3,037.74	(11.77)	10.97	27	.86
Subtotal		*144,000*	*143,322.48*		***145,811.52***	*2,489.04*	*526.72*	***1,261***	*.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
U.S. TREASURY NOTE *1.625% AUG 15 2022* *MOODY'S: AAA S&P. *** CUSIP: 912828TJ9* *ORIGINAL UNIT/TOTAL COST: 100.3316/35,116 07*	08/03/12	35,000	35,113.79	99.4530	**34,808.55**	(305.24)	119 00	**569**	1.63
FHLMC C9 1447 03 50%2032 *AMORTIZED FACTOR 0.975353030 AMORTIZED VALUE 16 581* *MOODY'S: *** S&P: *** CUSIP· 3128P7TC7*	05/22/12	17,000	17,485 18	106.7435	**17,699.14**	213 96	39 67	**581**	3.27
TOTAL		401,000	399,749 71		**404,274.13**	4,524.42	775.86	**3,495**	86

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%
CATERPILLAR INC *GLB 01.375% MAY 27 2014* *MOODY'S: A2 S&P. A CUSIP. 149123BU4*	05/25/11	16,000	15,987.84	101.3820	**16,221.12**	233.28	94.11	**220**	1.35
VODAFONE GROUP PLC *GLB 04.150% JUN 10 2014* *MOODY'S: A3 S&P. A-< CUSIP: 92857WAT7*	06/03/09	15,000	14,989 95	105.6420	**15,846.30**	856.35	243 81	**623**	3 92
JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S: A3 S&P· A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST 105.3430/23,175 46*	02/17/10	22,000	22,506.69	106.8460	**23,506.12**	999.43	144.07	**1,128**	4.79
ROYAL BANK OF CANADA *SER MTN GLB 01 150% MAR 13 2015* *MOODY'S: AA3 S&P: AA-< CUSIP: 78008T2C7*	03/07/12	17,000	16,994 56	101.5790	**17,268.43**	273.87	26.07	**196**	1 13

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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%
DIRECTV HOLDINGS LLC COMPANY GUARNT GLB 03.550% MAR 15 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAN5 ORIGINAL UNIT/TOTAL COST: 102.1420/16,342.72	01/11/11	16,000	16,200.10	106.0550	**16,968.80**	768.70	72.58	**568**	3.34
GOLDMAN SACHS GROUP INC SENIOR NOTES GLB 03.300% MAY 03 2015 MOODY'S: A3 S&P: A CUSIP: 38141GGT5	04/30/12	17,000	16,987.93	104.4410	**17,754.97**	767.04	277.38	**561**	3.15
3M COMPANY 01.375% SEP 29 2016 MOODY'S: AA2 S&P: AA CUSIP: 88579YAD3	09/26/11	17,000	16,856.52	102.4560	**17,417.52**	561.00	20.78	**234**	1.34
INTEL CORP GLB 01.950% OCT 01 2016 MOODY'S: A1 S&P: A+ CUSIP: 458140AH3	09/14/11	17,000	16,973.99	104.4720	**17,760.24**	786.25	27.63	**332**	1.86
WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 MOODY'S: A2 S&P: A CUSIP: 94974BEZ9	12/05/11	17,000	16,956.48	105.6370	**17,958.29**	1,001.81	168.58	**447**	2.48
TOYOTA MOTOR CREDIT CORP SER MTN 02.050% JAN 12 2017 MOODY'S: AA3 S&P: AA CUSIP: 89233P5S1 ORIGINAL UNIT/TOTAL COST: 100.1470/16,023.52	01/10/12	16,000	16,019.91	103.8550	**16,616.80**	596.89	99.31	**328**	1.97
AT&T INC GLB 01.600% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 00206RBC5	02/08/12	16,000	15,980.80	102.6540	**16,424.64**	443.84	54.04	**256**	1.55
WALT DISNEY COMPANY/THE SER MTN 01.125% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 25468PCS3	02/09/12	17,000	16,836.80	101.1320	**17,192.44**	355.64	40.38	**192**	1.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
AMERICAN EXPRESS CREDIT *SER MTN 02 375% MAR 24 2017* *MOODY'S. A2 S&P: A- CUSIP: 0258M0DD8*	03/21/12	17,000	16,953.93	105.1590	**17,877.03**	923.10	41.50	**404**	2 25
USD BP CAPITAL PLC *1.846% MAY 05 2017* *MOODY'S: A2 S&P: A< CUSIP. 05565QBY3*	05/02/12	17,000	17,000 00	102.9770	**17,506.09**	506 09	151.68	**314**	1.79
ORACLE CORP *GLB 01.200% OCT 15 2017* *MOODY'S. A1 S&P: A+ CUSIP. 68389XAN5*	10/18/12	17,000	16,970.59	100.5040	**17,085.68**	115.09	3.40	**204**	1.19
USD TRANSOCEAN INC *2.500% OCT 15 2017* *MOODY'S: BAA3 S&P. BBB- CUSIP: 893830BD0*	09/10/12	17,000	16,951.38	101 2780	**17,217.26**	265.88	56 67	**425**	2.46
AMERICAN INTL GROUP *SER MTN GLB 05 850% JAN 16 2018* *MOODY'S: BAA1 S&P· A- CUSIP: 02687QDG0* *ORIGINAL UNIT/TOTAL COST: 104 4000/15,660 00*	02/09/11	15,000	15,517.13	116.8390	**17,525.85**	2,008.72	255.94	**878**	5.00
BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 05.400% MAY 15 2018* *MOODY'S: AA2 S&P: AA+ CUSIP: 084664BE0* *ORIGINAL UNIT/TOTAL COST: 118.9230/16,649.22*	01/20/12	14,000	16,345.76	120.5850	**16,881.90**	536 14	348 60	**756**	4.47
PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S. AA3 S&P. A- CUSIP. 713448BH0*	06/04/08	22,000	21,749.42	118 8480	**26,146.56**	4,397.14	458.33	**1,100**	4.20
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2* *ORIGINAL UNIT/TOTAL COST: 101 4100/15,211.50*	02/10/09	15,000	15,144.40	119 7590	**17,963.85**	2,819.45	156.75	**743**	4.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
UNITED PARCEL SERVICE *03.125% JAN 15 2021* *MOODY'S: AA3 S&P: A+ CUSIP: 911312AM8*	11/08/10	17,000	16,886.10	108.5730	**18,457.41**	1,571.31	156.42	**532**	2.87
VERIZON COMMUNICATIONS *GLB 03.500% NOV 01 2021* *MOODY'S: A3 S&P: A- CUSIP: 92343VBC7* *ORIGINAL UNIT/TOTAL COST: 103.6390/16,582.24*	01/26/12	16,000	16,543.15	110.8430	**17,734.88**	1,191.73	280.00	**560**	3.15
NEWMONT MINING CORP *COMPANY GUARNT GLB 03.500% MAR 15 2022* *MOODYS: BAA1 S&P: BBB+ CUSIP: 651639AN6* *PAR CALL DATE: 12/15/21 PAR CALL PRICE: 100.00*	03/05/12	17,000	16,870.63	103.1060	**17,528.02**	657.39	76.03	**595**	3.39
GENERAL ELEC CAP CORP *GLB 03.150% SEP 07 2022* *MOODYS: A1 S&P: AA+ CUSIP: 36962G6F6*	09/04/12	26,000	25,962.30	101.7290	**26,449.54**	487.24	122.85	**819**	3.09
TOTAL		413,000	416,186.36		**439,309.74**	23,123.38	3,376.91	**12,415**	2.83
TOTAL PRINCIPAL INVESTMENTS			815,936.07		**843,583.87**	27,647.80	4,152.77	**15,910**	1.89

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

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

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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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		**.60**		
BIF MONEY FUND	22,550.00	22,550.00	1.0000	**22,550.00**		
TOTAL		22,550.60		**22,550.60**		
TOTAL INCOME INVESTMENTS		22,550.60		**22,550.60**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	838,486.67	**866,134.47**	27,647.80	4,152.77	**15,910**	1 84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(74.67)*
10/01	Interest Credit		INTEL CORP GLB 01 950% OCT 01 2016 INTEREST CREDIT PAY DATE 10/01/2012 CUSIP NUM: 458140AH3	165 75		
10/01	Interest Credit		3M COMPANY 01.375% SEP 29 2016 INTEREST CREDIT PAY DATE 09/29/2012 CUSIP NUM. 88579YAD3	116.88		
10/15	Interest Credit		FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.975353030 INTEREST CREDIT PAY DATE 10/15/2012	91.71		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/23	Accrued Int		CUSIP NUM: 3128P7TC7 FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.975353030 INCOME ON SALE EXCD BY SALB 22 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.128906 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	31.29		
10/26	Interest Credit		CUSIP NUM: 3128P7TC7 FEDERAL NATL MTG ASSOC NOTES 01.625% OCT 26 2015 INTEREST CREDIT PAY DATE 10/26/2012 CUSIP NUM: 31398A4M1	203.13		
	Subtotal (Taxable Interest)			*608.76*		*15,188.06*
	NET TOTAL			**608.76**		**15,113.39**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FNMA PAB5461 03%2042	07/02/12	17,086	17,216.07	104.9701	**17,533.40**	317.33	42.50	**502**	2 85
AMORTIZED FACTOR 0.977597640 AMORTIZED VALUE 16.703									
*MOODY'S: *** S&P: *** CUSIP: 31417CB79*									
TOTAL		1,329,749	782,103.17		**821,081.61**	38,978.44	3,036 58	**27,424**	3.34
TOTAL PRINCIPAL INVESTMENTS			818,512.23		**857,490.67**	38,978 44	3,036.58	**27,424**	3.20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0 39		**.39**		
BIF MONEY FUND	40,595 00	40,595.00	1.0000	**40,595.00**		
TOTAL		40,595.39		**40,595.39**		
TOTAL INCOME INVESTMENTS		40,595.39		**40,595.39**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	859,107.62	**898,086.06**	38,978.44	3,036.58	**27,424**	3.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0.913766630 AMORTIZED VALUE 6,396* *MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4*	11/30/11	7,000	6,506.32	106.3998	**6,805.72**	299.40	19.94	**224**	3.28
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.790865090 AMORTIZED VALUE 13,444* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	17,000	13,908.96	106.3998	**14,305.14**	396.18	38.01	**471**	3.28
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.878467280 AMORTIZED VALUE 29,867* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	34,000	30,714.94	106.3998	**31,779.37**	1,064.43	76.03	**1,046**	3.28
FHLMC Q0 7465 03 50%2042 *AMORTIZED FACTOR 0.952531040 AMORTIZED VALUE 5,747* *MOODY'S: *** S&P: *** CUSIP: 3132GSTW9*	06/05/12	6,034	6,010.69	106.4623	**6,119.00**	108.31		**202**	3.28
U.S. TREASURY BOND 3.000% MAY 15 2042 *MOODY'S: AAA S&P: *** CUSIP: 912810QW1* *ORIGINAL UNIT/TOTAL COST: 109.1250/8,730.00*	07/31/12	8,000	8,725.89	103.2970	8,263.76	(462 13)	110.22	240	2.90
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 103.9066/9,351.60*	09/28/12	9,000	9,350.95	103.2970	9,296.73	(54.22)	123.99	270	2.90
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 101.6020/9,144.18*	10/05/12	9,000	9,143.99	103.2970	9,296.73	152.74	123.99	270	2.90
Subtotal		*26,000*	*27,220.83*		***26,857.22***	*(363.61)*	*358.20*	***780***	*2.90*
FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0.972793500 AMORTIZED VALUE 9,727* *MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*	05/31/12	10,000	10,193.03	106.4623	**10,356.58**	163.55	29.01	**341**	3.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
FHLMC A9 5258 04%2040 *AMORTIZED FACTOR 0 676770050 AMORTIZED VALUE 8* *MOODY'S: *** S&P: *** CUSIP: 312943ZX4*	04/07/11	13	8 59	106.7897	**9.40**	.81		**1**	3.74
FHLMC G0 6231 04%2040 *AMORTIZED FACTOR 0.748425080 AMORTIZED VALUE 29,251* *MOODY'S: *** S&P: *** CUSIP: 3128M8HG2*	01/26/11	39,084	28,853.81	106.7897	**31,237.53**	2,383.72	122.30	**1,171**	3.74
FHLMC A9 6312 04%2041 *AMORTIZED FACTOR 0.805554700 AMORTIZED VALUE 31 416* *MOODY'S: *** S&P: *** CUSIP: 312945AM0*	01/03/11	39,000	31,205.55	106.7897	**33,549.73**	2,344.18		**1,257**	3.74
FHLMC A9 7294 04%2041 *AMORTIZED FACTOR 0.774822510 AMORTIZED VALUE 33,458* *MOODY'S: *** S&P: *** CUSIP: 312946C79*	03/09/11	43,182	32,684.67	106 8522	**35,751.02**	3,066 35	136 28	**1,339**	3.74
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.776546720 AMORTIZED VALUE 18,724* *MOODY'S. *** S&P: *** CUSIP: 312946JT4*	03/29/11	24,113	18,335.75	106.7897	**19,996.23**	1,660.48	75.51	**749**	3 74
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.787522270 AMORTIZED VALUE 34,115* *MOODY'S. *** S&P: *** CUSIP· 31419BCT0*	09/23/11	43,320	35,096.28	106.6056	**36,369.00**	1,272.72		**1,195**	3.28
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.808520400 AMORTIZED VALUE 20,520* *MOODY'S: *** S&P: *** CUSIP. 3138A8RD0*	08/02/11	25,380	21,033.79	107.2545	**22,008.89**	975.10	80.24	**821**	3.72
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0 726874000 AMORTIZED VALUE 31,982* *MOODY'S: *** S&P: *** CUSIP: 3132GKF43*	09/01/11	44,000	32,097.42	106.3998	**34,029.27**	1,931.85		**1,120**	3.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FNMA P905690 05 50%2036	01/10/07	6,000	1,220.79	109.7913	**1,362.25**	141.46	8.47	**69**	5.00
AMORTIZED FACTOR 0.206793270 AMORTIZED VALUE 1,240									
*MOODY'S: *** S&P: *** CUSIP: 31411EF77*									
FNMA P899871 05 50%2037	06/02/09	19,000	3,298.24	109.6663	**3,508.51**	210.27	28.19	**176**	5.01
AMORTIZED FACTOR 0.168382330 AMORTIZED VALUE 3,199									
*MOODY'S: *** S&P: *** CUSIP: 31410WW87*									
FNMA P961768 05 50%2038	05/08/08	9,000	1,955.00	109.6663	**2,126.69**	171.69	13.06	**107**	5.01
AMORTIZED FACTOR 0.215470630 AMORTIZED VALUE 1,939									
*MOODY'S: *** S&P: *** CUSIP: 31414B6D7*									
FNMA P975376 05 50%2038	04/06/11	20,755	4,901.15	109.6663	**5,035.04**	133.89	37.46	**253**	5.01
AMORTIZED FACTOR 0.221211350 AMORTIZED VALUE 4,591									
*MOODY'S: *** S&P: *** CUSIP: 31414TCM1*									
FNMA P986014 05 50%2038	08/11/09	20,000	2,977.00	109.6663	**3,170.16**	193.16	22.83	**159**	5.01
AMORTIZED FACTOR 0.144536640 AMORTIZED VALUE 2,890									
*MOODY'S: *** S&P: *** CUSIP: 31415QK39*									
FNMA PAA1072 05 50%2038	03/17/09	28,000	3,484.23	109.6663	**3,705.24**	221.01		**186**	5.01
AMORTIZED FACTOR 0.120666030 AMORTIZED VALUE 3,378									
*MOODY'S: *** S&P: *** CUSIP: 31416JFN6*									
FHLMC A9 3748 04%2040	11/03/11	25,551	16,209.24	106.7897	**16,656.55**	447.31	77.06	**624**	3.74
AMORTIZED FACTOR 0.610446890 AMORTIZED VALUE 15,597									
*MOODY'S: *** S&P: *** CUSIP: 312942EV3*									
FNMA PAE6118 03 50%2040	10/04/11	53,214	38,117.02	106.6056	**39,475.28**	1,358.26		**1,297**	3.28
AMORTIZED FACTOR 0.695855910 AMORTIZED VALUE 37,029									
*MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 108 6801/6,520.81*	08/05/10	6,000	6,493.03	133.0470	7,982.82	1,489 79	56 49	270	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 110 0355/7,702 49*	08/11/10	7,000	7,664 88	133.0470	9,313.29	1,648.41	65.91	315	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 120.8593/9,668 75*	10/28/11	8,000	9,622 53	133.0470	10,643.76	1,021.23	75.33	360	3.38
U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.5511/9,068 58*	01/11/12	7,000	9,019.49	133.0470	9,313.29	293.80	65.91	315	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 134.9375/8,096 25*	06/22/12	6,000	8,073 20	133.0470	7,982 82	(90 38)	56.49	270	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 130.2305/10,418.44*	09/19/12	8,000	10,409 95	133.0470	10,643.76	233.81	75.33	360	3.38
Subtotal		*57,000*	*67,935.22*		**75,836.79**	*7,901.57*	*536.70*	**2,565**	3.38
FNMA P878174 05 50%2036 *AMORTIZED FACTOR 0.117417920 AMORTIZED VALUE 29.002* *MOODY'S: *** S&P: *** CUSIP: 31409TT73*	08/24/06	247,000	28,413 12	109.7913	**31,841.92**	3,428.80	228.25	**1,596**	5.00
FHLMC A5 2207 07%2036 *AMORTIZED FACTOR 0.018311140 AMORTIZED VALUE 91* *MOODY'S: *** S&P: *** CUSIP: 3128KENY5*	08/24/06	5,000	94 02	115.2124	**105.48**	11.46	1 00	**7**	6 07
FNMA P894009 05 50%2036 *AMORTIZED FACTOR 0.199008390 AMORTIZED VALUE 2.117* *MOODY'S: *** S&P. *** CUSIP. 31410QGS4*	07/22/11	10,639	2,293.26	109.7913	**2,324.56**	31.30	12.71	**117**	5.00
FNMA P256513 05 50%2036 *AMORTIZED FACTOR 0.164760910 AMORTIZED VALUE 2.471* *MOODY'S: *** S&P. *** CUSIP. 31371M3W5*	12/23/09	15,000	2,598 07	109.7913	**2,713.40**	115.33	19 71	**136**	5 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *MOODY'S: AAA S&P: *** CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 122.7500/11,047.50*	02/03/11	9,000	10,916.44	152.9220	13,762.98	2,846.54	115.34	552	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 131.8753/3,956.26*	08/01/11	3,000	3,908.40	152.9220	4,587.66	679.26	38.45	184	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 150.4180/18,050.16*	09/30/11	12,000	17,757.86	152.9220	18,350.64	592.78	153.79	735	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 151.4418/9,086.51*	01/31/12	6,000	8,979.95	152.9220	9,175.32	195.37	76.90	368	4.00
Subtotal		*30,000*	*41,562.65*		**45,876.60**	*4,313.95*	384.48	**1,839**	4.00
FNMA P725223 05 50%2034 *AMORTIZED FACTOR 0.141618220 AMORTIZED VALUE 1,274* *MOODY'S: *** S&P: *** CUSIP: 31402CVQ2*	11/04/04	9,000	1,298.56	110.9788	**1,414.50**	115.94	8.12	**71**	4.95
FNMA P835163 05 50%2035 *AMORTIZED FACTOR 0.268615780 AMORTIZED VALUE 6,462* *MOODY'S: *** S&P: *** CUSIP: 31407MZ40*	07/12/06	24,057	6,219.76	110.2663	**7,125.51**	905.75	37.13	**356**	4.98
U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 115.9535/6,957.21*	11/28/08	6,000	6,869.32	133.0470	7,982.82	1,113.50	56.49	270	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 116.2230/1,162.23*	02/11/09	1,000	1,147.95	133.0470	1,330.47	182.52	9.42	45	3.38
U.S. TREASURY BOND	12/23/09	1,000	994.38	133.0470	1,330.47	336.09	9.42	45	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03*	07/30/10	7,000	7,640.49	133.0470	9,313.29	1,672.80	65.91	315	3.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
FHLMC G1 3255 05%2023 *AMORTIZED FACTOR 0.185995170 AMORTIZED VALUE 1,115* *MOODY'S: *** S&P: *** CUSIP: 3128MBZU4*	03/17/09	6,000	1,152.24	108.0505	**1,205.81**	53.57	7.82	**56**	4.62
FHLMC J0 8546 05%2023 *AMORTIZED FACTOR 0.225139430 AMORTIZED VALUE 1,350* *MOODY'S: *** S&P: *** CUSIP: 3128PLP71*	08/05/08	6,000	1,322.13	108.0505	**1,459.59**	137.46	6.53	**68**	4.62
FNMA P994148 05%2023 *AMORTIZED FACTOR 0.089041410 AMORTIZED VALUE 623* *MOODY'S: *** S&P: *** CUSIP: 31416AL57*	08/11/09	7,000	644.13	108.6482	**677.19**	33 06	5 00	**32**	4.60
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0.504018220 AMORTIZED VALUE 3,024* *MOODY'S: *** S&P: *** CUSIP: 3128PQQZ7*	12/23/09	6,000	3,176.26	107.9568	**3,264.73**	88.47	16.83	**152**	4 63
FHLMC E0 2688 05%2025 *AMORTIZED FACTOR 0 340253860 AMORTIZED VALUE 1,627* *MOODY'S *** S&P *** CUSIP: 31294L6Z1*	07/22/11	4,782	1,746.08	107.9568	**1,756.56**	10 48	12.50	**82**	4.63
FNMA PAL0232 05%2025 *AMORTIZED FACTOR 0 505405150 AMORTIZED VALUE 2,021* *MOODY'S: *** S&P: *** CUSIP: 3138EGHJ6*	04/07/11	4,000	2,148.60	108.9763	**2,203.09**	54.49		**102**	4.58
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.335393430 AMORTIZED VALUE 17,621* *MOODY'S: *** S&P: *** CUSIP: 3128MCRH0*	11/23/10	52,539	18,829.95	108.0505	**19,039.83**	209.88		**882**	4.62
FHLMC G1 4139 05%2025 *AMORTIZED FACTOR 0 533362820 AMORTIZED VALUE 1,066* *MOODY'S: *** S&P: *** CUSIP: 3128MCZC2*	04/06/11	2,000	1,132.23	108.2068	**1,154.27**	22.04		**54**	4.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.5589/16,089.43*	07/26/11	16,000	16,062.20	102.4610	16,393.76	331.56	33.70	200	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6136/35,914.76*	04/24/12	35,000	35,774.22	102.4610	35,861.35	87.13	73.72	438	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6409/34,897.93*	05/17/12	34,000	34,774.21	102.4610	34,836.74	62.53	71.62	425	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5351/9,228.16*	08/20/12	9,000	9,213.29	102.4610	9,221.49	8.20	18.96	113	1.21
Subtotal		*103,000*	*104,870.19*		***105,534.83***	*664.64*	*216.96*	***1,289***	*1.21*
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5* *ORIGINAL UNIT/TOTAL COST: 113.7220/9,097.76*	03/01/12	8,000	9,000.04	116.0220	9,281.76	281.72	28.33	300	3.23
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 116.1821/17,427.32*	10/09/12	15,000	17,406.16	116.0220	17,403.30	(2.86)	53.12	563	3.23
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 115.5840/9,246.72*	10/23/12	8,000	9,243.09	116.0220	9,281.76	38.67	28.33	300	3.23
Subtotal		*31,000*	*35,649.29*		***35,966.82***	*317.53*	*109.78*	***1,163***	*3.23*
FHLMC G1 1981 05%2021 *AMORTIZED FACTOR 0.144635750 AMORTIZED VALUE 3,326* *MOODY'S: *** S&P: *** CUSIP: 3128M1CS6*	08/24/06	23,000	3,250.73	108.4411	**3,607.43**	356.70	21.26	**167**	4.61
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.145684930 AMORTIZED VALUE 5,390* *MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*	08/31/07	37,000	5,269.06	108.4411	**5,845.35**	576.29	35.75	**270**	4.61
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.303496590 AMORTIZED VALUE 10,925* *MOODY'S: *** S&P: *** CUSIP: 31414DZQ2*	04/16/08	36,000	10,912.22	108.6482	**11,870.77**	958.55	59.26	**547**	4.60

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MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997

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	0.06	0.06		**.06**		
BIF MONEY FUND	36,409 00	36,409.00	1 0000	**36,409.00**		
TOTAL		36,409.06		**36,409.06**		

GOVERNMENT AND AGENCY SECURITIES [1] 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 *3.125% SEP 30 2013 03 125% SEP 30 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 106.7230/6,403 38*	11/15/10	6,000	6,129.20	102.6480	6,158.88	29.68	15.97	188	3.04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.6761/14,794.66*	01/05/11	14,000	14,267.78	102.6480	14,370.72	102.94	37.26	438	3.04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104 9803/3,149 41*	04/06/11	3,000	3,055.40	102.6480	3,079.44	24.04	7.98	94	3 04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 103 8518/35,309.64*	05/23/12	34,000	34,883.65	102.6480	34,900 32	16.67	90.49	1,063	3.04
Subtotal		*57,000*	*58,336.03*		***58,509.36***	*173.33*	*151.70*	***1,783***	3.04
U.S. TREASURY NOTE *1.250% AUG 31 2015 01 250% AUG 31 2015* *MOODY'S: AAA S&P: *** CUSIP. 912828NV8* *ORIGINAL UNIT/TOTAL COST. 100.7425/9,066 83*	07/19/11	9,000	9,046.27	102.4610	9,221 49	175.22	18.96	113	1.21

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $901,122.64

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN LORD ABBETT

Your Consults® Investment Manager is LORD ABBETT INTERM FI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	September 28
Cash/Money Accounts	**77,004.45**	71,561.74
Fixed Income	**821,081.61**	829,448.53
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***898,086.06***	*901,010.27*
Estimated Accrued Interest	**3,036.58**	2,908.00
TOTAL ASSETS	**$901,122.64**	$903,918.27

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$901,122.64**	$903,918.27

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$71,561.74**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**14,086.51**	125,965.31
Subtotal	***14,086.51***	*125,965.31*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(592.99)**	(5,654.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($592.99)***	*($5,654.86)*
Net Cash Flow	**$13,493.52**	$120,310.45
Dividends/Interest Income	**2,231.94**	25,077.25
Security Purchases/Debits	**(45,169.82)**	(319,143.55)
Security Sales/Credits	**34,887.07**	192,769.59
Closing Cash/Money Accounts	**$77,004.45**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $355,554.53

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN HEITMAN

Your Consults® Investment Manager is HEITMAN SECURITIES REITS

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**4,020.78**	6,017.16
Fixed Income	-	-
Equities	**351,533.75**	351,064.98
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***355,554.53***	*357,082.14*
TOTAL ASSETS	**$355,554.53**	$357,082.14

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$355,554.53**	$357,082.14

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,017.16**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	9.18
Subtotal	-	*9.18*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(7.52)
ML Trust Fees	**(320.42)**	(2,929.59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($320.42)***	*($2,937.11)*
Net Cash Flow	**($320.42)**	($2,927.93)
Dividends/Interest Income	**1,106.52**	8,903.39
Security Purchases/Debits	**(38,230.16)**	(259,124.01)
Security Sales/Credits	**35,447.68**	251,152.82
Closing Cash/Money Accounts	**$4,020.78**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
AMERICAN CAMPUS CMNTYS	ACC	07/11/12	54	44.2848	2,391.38	45.3100	2,446.74	55.36	73	2.97
INC		08/29/12	17	46.5082	790.64	45.3100	770.27	(20.37)	23	2.97
		10/08/12	29	42.8341	1,242.19	45.3100	1,313.99	71.80	40	2.97
		10/26/12	28	44.2239	1,238.27	45.3100	1,268.68	30.41	38	2.97
	Subtotal		128		5,662.48		**5,799.68**	137.20	**174**	2.97
APARTMENT INVT & MGMT CO	AIV	01/13/12	91	22.5354	2,050.73	26.6900	2,428.79	378.06	73	2.99
CL A		02/09/12	67	25.3910	1,701.20	26.6900	1,788.23	87.03	54	2.99
		04/24/12	20	26.5275	530.55	26.6900	533.80	3.25	16	2.99
		05/11/12	41	27.3487	1,121.30	26.6900	1,094.29	(27.01)	33	2.99
		06/21/12	18	27.0661	487.19	26.6900	480.42	(6.77)	15	2.99
		10/12/12	83	25.5197	2,118.14	26.6900	2,215.27	97.13	67	2.99
	Subtotal		320		8,009.11		**8,540.80**	531.69	**258**	2.99
AVALONBAY CMMUNTYS INC	AVB	04/28/10	5	99.7500	498.75	135.5600	677.80	179.05	20	2.86
REIT		06/08/10	9	93.5222	841.70	135.5600	1,220.04	378.34	35	2.86
		06/16/10	5	103.8880	519.44	135.5600	677.80	158.36	20	2.86
		08/11/10	6	102.4733	614.84	135.5600	813.36	198.52	24	2.86
		09/24/10	5	105.8960	529.48	135.5600	677.80	148.32	20	2.86
		10/04/10	8	105.4637	843.71	135.5600	1,084.48	240.77	32	2.86
		10/22/10	8	111.0075	888.06	135.5600	1,084.48	196.42	32	2.86
		11/03/10	7	109.1114	763.78	135.5600	948.92	185.14	28	2.86
		06/20/11	2	129.5350	259.07	135.5600	271.12	12.05	8	2.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
AVALONBAY CMMUN INC	AVB	06/30/11	6	128.8583	773.15	135.5600	813.36	40.21	24	2.86
		10/21/11	4	123 3425	493.37	135.5600	542.24	48.87	16	2.86
		11/17/11	11	122.4472	1,346.92	135.5600	1,491.16	144.24	43	2.86
		01/13/12	7	124.0700	868.49	135.5600	948.92	80.43	28	2 86
		04/30/12	7	144.8057	1,013.64	135.5600	948.92	(64.72)	28	2.86
		09/21/12	5	139 1040	695.52	135.5600	677.80	(17 72)	20	2.86
Subtotal			95		*10,949.92*		***12,878.20***	*1,928.28*	***378***	*2.86*
BIOMED REALTY TR INC	BMR	02/07/12	112	19.3197	2,163.81	19.1200	2,141.44	(22.37)	97	4.49
		02/08/12	262	19.3275	5,063.81	19.1200	5,009.44	(54 37)	226	4.49
		02/09/12	207	18 9779	3,928 43	19.1200	3,957.84	29.41	179	4.49
		03/29/12	36	18.8397	678.23	19.1200	688.32	10.09	31	4.49
Subtotal			*617*		*11,834.28*		***11,797.04***	*(37.24)*	***533***	*4.49*
BOSTON PPTYS INC	BXP	03/22/10	8	76.2062	609.65	106.3000	850.40	240.75	18	2.06
REIT		04/01/10	16	75 7187	1,211.50	106.3000	1,700.80	489 30	36	2.06
		04/16/10	19	76.2105	1,448.00	106.3000	2,019.70	571 70	42	2.06
		06/08/10	10	72 6870	726 87	106.3000	1,063.00	336.13	22	2.06
		07/09/10	10	74.9710	749.71	106.3000	1,063.00	313.29	22	2 06
		09/07/10	13	87.3307	1,135.30	106.3000	1,381.90	246 60	29	2 06
		10/04/10	4	83 5975	334.39	106.3000	425.20	90 81	9	2.06
		10/14/10	10	86 9110	869.11	106.3000	1,063.00	193.89	22	2.06
		10/29/10	12	86 0625	1,032.75	106.3000	1,275.60	242.85	27	2.06
		12/30/10	3	86.8466	260.54	106.3000	318.90	58 36	7	2.06
		04/13/11	9	94 2588	848.33	106.3000	956.70	108.37	20	2.06
		04/25/11	8	98 8287	790.63	106.3000	850.40	59.77	18	2.06
		05/04/11	3	103.9833	311.95	106.3000	318.90	6.95	7	2.06
		10/26/11	8	94.3175	754.54	106.3000	850.40	95.86	18	2.06
		11/02/11	9	99.2422	893.18	106.3000	956.70	63 52	20	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%
BOSTON PPTYS INC	BXP	12/09/11	8	95.7787	766.23	106.3000	850.40	84.17	18	2.06
		02/03/12	9	107.2144	964.93	106.3000	956.70	(8.23)	20	2.06
		06/21/12	12	104.6075	1,255.29	106.3000	1,275.60	20.31	27	2.06
Subtotal			*171*		*14,962.90*		***18,177.30***	*3,214.40*	***382***	*2.06*
BROOKFIELD OFFICE	BPO	05/19/11	57	19.4689	1,109.73	15.4300	879.51	(230.22)	32	3.62
PROPERTIES INC		06/02/11	33	19.1542	632.09	15.4300	509.19	(122.90)	19	3.62
Subtotal			*90*		*1,741.82*		***1,388.70***	*(353.12)*	***51***	*3.62*
CAMDEN PPTY TR COM SBI	CPT	10/14/11	2	56.7400	113.48	65.6300	131.26	17.78	5	3.41
REIT		10/17/11	43	55.8658	2,402.23	65.6300	2,822.09	419.86	97	3.41
		10/20/11	27	56.1122	1,515.03	65.6300	1,772.01	256.98	61	3.41
		10/12/12	24	63.1141	1,514.74	65.6300	1,575.12	60.38	54	3.41
Subtotal			*96*		*5,545.48*		***6,300.48***	*755.00*	***217***	*3.41*
COUSINS PROPS INC	CUZ	06/02/11	151	8.7684	1,324.03	8.4100	1,269.91	(54.12)	28	2.14
REIT		06/03/11	95	8.7083	827.29	8.4100	798.95	(28.34)	18	2.14
		03/29/12	36	7.6538	275.54	8.4100	302.76	27.22	7	2.14
		03/30/12	35	7.7097	269.84	8.4100	294.35	24.51	7	2.14
		09/28/12	86	8.1403	700.07	8.4100	723.26	23.19	16	2.14
		10/01/12	34	8.0844	274.87	8.4100	285.94	11.07	7	2.14
Subtotal			*437*		*3,671.64*		***3,675.17***	*3.53*	***83***	*2.14*
DDR CORP COM	DDR	06/22/12	66	14.0904	929.97	15.3600	1,013.76	83.79	32	3.12
		07/18/12	167	14.9495	2,496.57	15.3600	2,565.12	68.55	81	3.12
Subtotal			*233*		*3,426.54*		***3,578.88***	*152.34*	***113***	*3.12*
DOUGLAS EMMETT INC	DEI	10/04/12	52	23.8161	1,238.44	23.4500	1,219.40	(19.04)	32	2.55
		10/05/12	159	23.9579	3,809.31	23.4500	3,728.55	(80.76)	96	2.55
Subtotal			*211*		*5,047.75*		***4,947.95***	*(99.80)*	***128***	*2.55*
DUKE REALTY CORP	DRE	04/23/12	193	14.3698	2,773.39	14.4800	**2,794.64**	21.25	**132**	4.69
REIT										

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FDN HEITMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EASTGROUP PROPERTIES INC	EGP	06/18/12	22	50.6713	1,114.77	52.0600	1,145 32	30 55	47	4 07
REIT		06/19/12	47	51.2244	2,407.55	52 0600	2,446.82	39.27	100	4.07
Subtotal			69		*3,522.32*		***3,592.14***	*69.82*	***147***	*4.07*
EQUITY ONE	EQY	03/06/12	23	19 0156	437.36	20.9000	480.70	43 34	21	4.21
REIT		03/22/12	123	19.9337	2,451.85	20.9000	2,570.70	118.85	109	4.21
		05/14/12	76	21 0264	1,598.01	20.9000	1,588.40	(9.61)	67	4.21
		09/28/12	50	21.1154	1,055.77	20.9000	1,045.00	(10.77)	44	4.21
Subtotal			*272*		*5,542.99*		***5,684.80***	*141.81*	***241***	*4.21*
EQUITY RESIDENTIAL	EQR	11/19/10	22	49 7100	1,093.62	57.4100	1,263 02	169.40	30	2.35
REIT		11/22/10	33	49.9103	1,647.04	57.4100	1,894.53	247.49	45	2.35
		11/30/10	73	50 1595	3,661 65	57 4100	4,190.93	529.28	99	2.35
		07/26/11	37	62.9767	2,330.14	57.4100	2,124.17	(205.97)	50	2.35
		07/28/11	15	61.9426	929.14	57.4100	861.15	(67.99)	21	2.35
		09/21/11	51	53.4931	2,728.15	57.4100	2,927.91	199.76	69	2.35
		01/11/12	11	55.3372	608.71	57 4100	631.51	22.80	15	2.35
		01/12/12	4	54.3450	217.38	57.4100	229.64	12.26	6	2.35
		04/24/12	17	61.7811	1,050 28	57.4100	975.97	(74.31)	23	2.35
		08/01/12	33	62.7893	2,072.05	57.4100	1,894 53	(177 52)	45	2.35
Subtotal			*296*		*16,338.16*		***16,993.36***	*655.20*	***403***	*2.35*
ESSEX PPTY TR INC COM	ESS	06/02/11	11	134.3636	1,478.00	150.0000	1,650.00	172.00	49	2.93
REIT		06/03/11	11	135.3318	1,488 65	150 0000	1,650.00	161.35	49	2.93
		08/09/11	6	124.3633	746.18	150.0000	900.00	153.82	27	2.93
		01/13/12	4	138 7550	555.02	150.0000	600.00	44.98	18	2.93
Subtotal			*32*		*4,267.85*		***4,800.00***	*532.15*	***143***	*2.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EXTRA SPACE STORAGE INC	EXR	10/25/11	65	21.4361	1,393.35	34.4900	2,241.85	848.50	52	2.31
		10/26/11	23	21.6304	497.50	34.4900	793.27	295.77	19	2.31
		01/20/12	19	25.1831	478.48	34.4900	655.31	176.83	16	2.31
		02/06/12	45	27.0755	1,218.40	34.4900	1,552.05	333.65	36	2.31
Subtotal			*152*		*3,587.73*		***5,242.48***	*1,654.75*	***123***	*2.31*
FDL R-INV-TR SBI NEW MD *REIT*	FRT	01/20/12	35	92.1411	3,224.94	107.8300	3,774.05	549.11	103	2.70
		01/26/12	17	94.8694	1,612.78	107.8300	1,833.11	220.33	50	2.70
		06/12/12	5	98.9640	494.82	107.8300	539.15	44.33	15	2.70
		06/13/12	9	98.8722	889.85	107.8300	970.47	80.62	27	2.70
		08/13/12	1	104.4400	104.44	107.8300	107.83	3.39	3	2.70
		08/14/12	15	105.3186	1,579.78	107.8300	1,617.45	37.67	44	2.70
		08/21/12	24	107.1400	2,571.36	107.8300	2,587.92	16.56	71	2.70
		08/22/12	2	107.1950	214.39	107.8300	215.66	1.27	6	2.70
		09/28/12	10	106.1830	1,061.83	107.8300	1,078.30	16.47	30	2.70
Subtotal			*118*		*11,754.19*		***12,723.94***	*969.75*	***349***	*2.70*
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	53	12.6669	671.35	16.0500	850.65	179.30		
		08/09/11	18	13.6194	245.15	16.0500	288.90	43.75		
		04/20/12	18	15.2405	274.33	16.0500	288.90	14.57		
		04/23/12	43	15.1432	651.16	16.0500	690.15	38.99		
Subtotal			*132*		*1,841.99*		***2,118.60***	*276.61*		
GENERAL GROWTH PROPERTIES INC SHS	GGP	04/10/12	219	16.3339	3,577.14	19.6600	4,305.54	728.40	97	2.23
		08/17/12	134	18.4902	2,477.70	19.6600	2,634.44	156.74	59	2.23
		10/22/12	111	19.4218	2,155.82	19.6600	2,182.26	26.44	49	2.23
Subtotal			*464*		*8,210.66*		***9,122.24***	*911.58*	***205***	*2.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
HCP INC	HCP	03/23/11	147	36.9964	5,438.48	44 3500	6,519.45	1,080 97	294	4.50
		05/18/11	17	37.1864	632.17	44 3500	753.95	121.78	34	4.50
		06/20/11	8	37 2987	298 39	44 3500	354.80	56.41	16	4.50
		02/03/12	34	41.6017	1,414.46	44.3500	1,507.90	93 44	68	4 50
		10/12/12	22	45.5418	1,001.92	44.3500	975.70	(26.22)	44	4.50
		10/17/12	77	44 8131	3,450.61	44 3500	3,414.95	(35.66)	154	4.50
Subtotal			*305*		*12,236.03*		***13,526.75***	*1,290.72*	**610**	*4.50*
HEALTH CARE REIT INC COM	HCN	03/02/11	9	51.0288	459.26	59.4300	534.87	75.61	27	4.98
REIT		05/04/11	53	53.6967	2,845.93	59.4300	3,149 79	303.86	157	4 98
		05/18/11	14	51.5192	721.27	59.4300	832.02	110.75	42	4.98
		08/26/11	20	48.2905	965.81	59.4300	1,188.60	222 79	60	4.98
		10/14/11	33	47 9893	1,583.65	59 4300	1,961.19	377.54	98	4.98
		11/04/11	24	50.4725	1,211.34	59.4300	1,426.32	214 98	72	4.98
		02/22/12	54	53.5583	2,892.15	59.4300	3,209.22	317 07	160	4.98
		08/07/12	9	59.2177	532.96	59 4300	534.87	1.91	27	4.98
		09/19/12	21	56 9152	1,195.22	59 4300	1,248.03	52.81	63	4 98
Subtotal			*237*		*12,407.59*		***14,084.91***	*1,677.32*	**706**	*4.98*
HOST HOTELS & RESORTS	HST	04/13/11	52	16.8707	877.28	14 4600	751.92	(125.36)	17	2.21
REIT		08/03/11	51	14.8598	757.85	14 4600	737.46	(20 39)	17	2 21
		08/09/11	49	12 1859	597.11	14.4600	708.54	111.43	16	2.21
		09/16/11	34	12 1097	411 73	14.4600	491.64	79.91	11	2.21
Subtotal			*186*		*2,643.97*		***2,689.56***	*45.59*	**61**	*2.21*
HYATT HOTELS CORP	H	06/08/12	47	37.0993	1,743.67	36.5000	1,715.50	(28 17)		
		06/13/12	24	36.1483	867.56	36.5000	876 00	8.44		
		06/22/12	30	36.6930	1,100.79	36.5000	1,095.00	(5.79)		
		07/18/12	30	34.7326	1,041.98	36.5000	1,095.00	53 02		
Subtotal			*131*		*4,754.00*		***4,781.50***	*27.50*		

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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%
KILROY REALTY CORP	KRC	09/16/11	66	34.6510	2,286.97	44.4100	2,931.06	644.09	93	3.15
REIT		12/09/11	23	36.4339	837.98	44.4100	1,021.43	183.45	33	3.15
		06/18/12	6	47.5766	285.46	44.4100	266.46	(19.00)	9	3.15
Subtotal			*95*		*3,410.41*		***4,218.95***	*808.54*	***135***	*3.15*
LASALLE HOTEL PPTYS BN I	LHO	08/21/12	107	28.1113	3,007.91	23.9400	2,561.58	(446.33)	86	3.34
REIT		08/22/12	99	27.6636	2,738.70	23.9400	2,370.06	(368.64)	80	3.34
		09/07/12	102	28.6246	2,919.71	23.9400	2,441.88	(477.83)	82	3.34
		09/10/12	31	28.4935	883.30	23.9400	742.14	(141.16)	25	3.34
		09/28/12	131	26.7458	3,503.71	23.9400	3,136.14	(367.57)	105	3.34
Subtotal			*470*		*13,053.33*		***11,251.80***	*(1,801.53)*	***378***	*3.34*
LIBERTY PPTY TR SBI	LRY	02/09/12	44	35.4604	1,560.26✦	35.1200	1,545.28	(14.98)	84	5.41
REIT		03/29/12	18	35.0900	631.62	35.1200	632.16	.54	35	5.41
		03/30/12	124	35.4725	4,398.60	35.1200	4,354.88	(43.72)	236	5.41
Subtotal			*186*		*6,590.48*		***6,532.32***	*(58.16)*	***355***	*5.41*
NATL HEALTH INVS INC	NHI	10/22/12	9	53.3211	479.89	53.4100	480.69	.80	25	5.01
REIT		10/23/12	25	53.1724	1,329.31	53.4100	1,335.25	5.94	67	5.01
Subtotal			*34*		*1,809.20*		***1,815.94***	*6.74*	***92***	*5.01*
PEBBLEBROOK HOTEL TRUST	PEB	07/12/12	9	22.5844	203.26	21.2200	190.98	(12.28)	5	2.26
		07/13/12	98	23.0405	2,257.97	21.2200	2,079.56	(178.41)	48	2.26
		07/18/12	28	23.1900	649.32	21.2200	594.16	(55.16)	14	2.26
		07/19/12	19	23.1742	440.31	21.2200	403.18	(37.13)	10	2.26
Subtotal			*154*		*3,550.86*		***3,267.88***	*(282.98)*	***77***	*2.26*
PENN RL ESTT INV TR	PEI	08/29/12	64	15.7556	1,008.36	16.5300	1,057.92	49.56	41	3.87
REIT		08/30/12	74	15.5781	1,152.78	16.5300	1,223.22	70.44	48	3.87
		08/31/12	46	15.7591	724.92	16.5300	760.38	35.46	30	3.87
		09/28/12	26	16.0169	416.44	16.5300	429.78	13.34	17	3.87
		10/01/12	81	15.9941	1,295.53	16.5300	1,338.93	43.40	52	3.87
Subtotal			*291*		*4,598.03*		***4,810.23***	*212.20*	***188***	*3.87*

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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%
PIEDMONT OFFICE REALTY	PDM	10/19/12	31	17.6893	548.37	17.8000	551.80	3.43	25	4.49
TR INC SHS CL A		10/22/12	146	17.6175	2,572.16	17.8000	2,598.80	26 64	117	4.49
		10/23/12	110	17.4996	1,924.96	17.8000	1,958.00	33 04	88	4.49
Subtotal			*287*		*5,045.49*		***5,108.60***	63.11	**230**	4.49
PROLOGIS INC	PLD	04/14/11	100	35.5383	3,553.83	34 2900	3,429.00	(124.83)	112	3.26
		05/19/11	51	35.7601	1,823.77	34.2900	1,748.79	(74.98)	58	3.26
		06/06/11	57	33.5878	1,914.51	34.2900	1,954.53	40.02	64	3.26
		06/14/11	33	33.4969	1,105.40	34.2900	1,131.57	26 17	37	3.26
		08/09/11	28	26.7346	748.57	34.2900	960.12	211.55	32	3.26
		08/26/11	45	24.6117	1,107.53	34 2900	1,543.05	435.52	51	3.26
		10/10/11	35	24.6031	861.11	34.2900	1,200.15	339 04	40	3.26
		01/05/12	1	28 4000	28.40	34.2900	34.29	5.89	2	3.26
		08/24/12	40	33 6045	1,344.18	34.2900	1,371.60	27.42	45	3.26
		10/17/12	59	36.1976	2,135.66	34.2900	2,023.11	(112.55)	67	3.26
Subtotal			*449*		*14,622.96*		***15,396.21***	*773.25*	**508**	*3.26*
PUBLIC STORAGE $0.10	PSA	12/02/08	3	59 8900	179.67	138.6300	415.89	236.22	14	3.17
REIT		12/29/08	22	71.7150	1,577.73	138.6300	3,049.86	1,472.13	97	3.17
		07/20/09	2	67.0500	134.10	138.6300	277.26	143.16	9	3.17
		08/27/09	26	71.5776	1,861.02	138.6300	3,604.38	1,743.36	115	3.17
		12/04/09	8	80.1062	640.85	138.6300	1,109.04	468.19	36	3.17
		02/24/10	3	80 8866	242.66	138.6300	415.89	173.23	14	3.17
		03/26/10	11	92.1136	1,013.25	138.6300	1,524.93	511.68	49	3.17
		04/28/10	15	95.7180	1,435.77	138.6300	2,079.45	643.68	66	3.17
		06/14/10	6	92.3966	554.38	138.6300	831.78	277.40	27	3.17
		10/04/10	3	97.6033	292.81	138.6300	415.89	123.08	14	3.17
		03/02/11	3	110.5966	331.79	138 6300	415 89	84.10	14	3.17
		07/29/11	10	118.3470	1,183.47	138 6300	1,386 30	202.83	44	3.17

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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%
PUBLIC STORAGE $0.10	PSA	09/16/11	3	122.9133	368.74	138.6300	415.89	47.15	14	3.17
		09/10/12	19	144.6831	2,748.98	138.6300	2,633.97	(115.01)	84	3.17
		10/12/12	3	138.1700	414.51	138.6300	415.89	1.38	14	3.17
	Subtotal		137		12,979.73		**18,992.31**	6,012.58	**611**	3.17
REGENCY CENTERS CORP REIT	REG	08/21/12	56	49.1339	2,751.50	48.0200	2,689.12	(62.38)	104	3.85
		08/22/12	18	48.8111	878.60	48.0200	864.36	(14.24)	34	3.85
		09/28/12	58	48.8668	2,834.28	48.0200	2,785.16	(49.12)	108	3.85
	Subtotal		132		6,464.38		**6,338.64**	*(125.74)*	**246**	3.85
SIMON PROPERTY GROUP DEL REIT	SPG	08/11/10	1	91.1300	91.13	152.2100	152.21	61.08	5	2.89
		08/31/10	24	90.5595	2,173.43	152.2100	3,653.04	1,479.61	106	2.89
		09/07/10	14	95.2878	1,334.03	152.2100	2,130.94	796.91	62	2.89
		09/24/10	16	94.3962	1,510.34	152.2100	2,435.36	925.02	71	2.89
		10/04/10	3	93.7866	281.36	152.2100	456.63	175.27	14	2.89
		10/29/10	6	96.6566	579.94	152.2100	913.26	333.32	27	2.89
		12/14/10	55	97.8207	5,380.14	152.2100	8,371.55	2,991.41	242	2.89
		01/24/11	4	100.0400	400.16	152.2100	608.84	208.68	18	2.89
		04/13/11	4	105.3850	421.54	152.2100	608.84	187.30	18	2.89
		04/25/11	29	110.7782	3,212.57	152.2100	4,414.09	1,201.52	128	2.89
		06/28/11	9	113.6688	1,023.02	152.2100	1,369.89	346.87	40	2.89
		06/30/11	5	116.5120	582.56	152.2100	761.05	178.49	22	2.89
		07/14/11	11	118.9027	1,307.93	152.2100	1,674.31	366.38	49	2.89
		08/12/11	7	114.1214	798.85	152.2100	1,065.47	266.62	31	2.89
		08/24/11	6	114.8700	689.22	152.2100	913.26	224.04	27	2.89
		11/15/11	12	127.1083	1,525.30	152.2100	1,826.52	301.22	53	2.89
		03/09/12	19	137.0868	2,604.65	152.2100	2,891.99	287.34	84	2.89
		09/10/12	35	156.8140	5,488.49	152.2100	5,327.35	(161.14)	154	2.89
	Subtotal		260		29,404.66		**39,574.60**	*10,169.94*	***1,151***	*2.89*

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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%
SL GREEN REALTY CORP	SLG	04/30/12	33	82.4475	2,720.77	75.3000	2,484.90	(235.87)	33	1.32
REIT		06/12/12	10	73.9890	739.89	75.3000	753.00	13 11	10	1.32
		06/13/12	12	73 8591	886 31	75.3000	903.60	17.29	12	1.32
Subtotal			55		*4,346.97*		***4,141.50***	*(205.47)*	**55**	*1.32*
STRATEGIC HOTEL CAP INC	BEE	06/22/12	102	6.1003	622.24	5.4900	559.98	(62.26)		
		07/18/12	128	6.3213	809.13	5.4900	702.72	(106.41)		
		07/19/12	130	6.2763	815.93	5.4900	713.70	(102.23)		
Subtotal			360		*2,247.30*		***1,976.40***	*(270.90)*		
TAUBMAN CENTERS INC COM	TCO	03/03/11	7	53.8042	376.63	78.5500	549.85	173.22	13	2.35
REITS-REGIONAL MALLS		06/30/11	19	59.5705	1,131.84	78.5500	1,492.45	360.61	36	2.35
		08/12/11	8	55.2275	441.82	78.5500	628.40	186 58	15	2.35
		11/15/11	32	62.6950	2,006.24	78.5500	2,513.60	507.36	60	2.35
		01/17/12	13	63 4130	824.37	78.5500	1,021.15	196.78	25	2.35
		01/18/12	9	63 6500	572.85	78.5500	706.95	134 10	17	2.35
		01/19/12	14	64 0085	896.12	78.5500	1,099.70	203 58	26	2 35
		04/10/12	17	72.1800	1,227.06	78.5500	1,335.35	108.29	32	2.35
		05/14/12	23	77.3556	1,779.18	78.5500	1,806.65	27 47	43	2 35
		06/12/12	6	73.8816	443.29	78.5500	471.30	28.01	12	2.35
		06/13/12	16	73.6225	1,177.96	78.5500	1,256.80	78.84	30	2.35
Subtotal			164		*10,877.36*		***12,882.20***	*2,004.84*	**309**	*2.35*
UDR INC	UDR	06/17/11	17	29.0564	493.96✦	24 2700	412.59	(81.37)	15	3.62
		01/13/12	147	24.0121	3,529.79	24.2700	3,567.69	37 90	130	3.62
		01/26/12	40	25.9927	1,039.71	24.2700	970.80	(68.91)	36	3.62
		07/18/12	52	26.9036	1,398.99	24.2700	1,262.04	(136 95)	46	3.62
Subtotal			256		*6,462.45*		***6,213.12***	*(249.33)*	**227**	*3.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
VENTAS INC	VTR	06/22/11	111	53.9145	5,984.51	63.2700	7,022.97	1,038.46	276	3.91
REIT		06/23/11	35	53.0394	1,856.38	63.2700	2,214.45	358.07	87	3.91
		10/14/11	70	50.5398	3,537.79	63.2700	4,428.90	891.11	174	3.91
		10/28/11	9	55.1422	496.28	63.2700	569.43	73.15	23	3.91
		06/01/12	35	57.1485	2,000.20	63.2700	2,214.45	214.25	87	3.91
		07/12/12	22	63.5590	1,398.30	63.2700	1,391.94	(6.36)	55	3.91
		07/18/12	87	65.7571	5,720.87	63.2700	5,504.49	(216.38)	216	3.91
Subtotal			*369*		*20,994.33*		***23,346.63***	*2,352.30*	***918***	*3.91*
VORNADO REALTY TRUST COM	VNO	04/07/10	3	78.5166	235.55	80.2100	240.63	5.08	9	3.44
REIT		06/14/10	3	78.2133	234.64	80.2100	240.63	5.99	9	3.44
		06/29/10	5	74.9740	374.87	80.2100	401.05	26.18	14	3.44
		09/07/10	12	86.5741	1,038.89	80.2100	962.52	(76.37)	34	3.44
		10/29/10	25	87.8640	2,196.60	80.2100	2,005.25	(191.35)	69	3.44
		11/03/10	21	88.7214	1,863.15	80.2100	1,684.41	(178.74)	58	3.44
		11/30/10	12	81.9258	983.11	80.2100	962.52	(20.59)	34	3.44
		12/07/10	13	83.7546	1,088.81	80.2100	1,042.73	(46.08)	36	3.44
		10/21/11	13	78.2492	1,017.24	80.2100	1,042.73	25.49	36	3.44
		02/17/12	7	84.6428	592.50	80.2100	561.47	(31.03)	20	3.44
		03/19/12	16	83.9618	1,343.39	80.2100	1,283.36	(60.03)	45	3.44
Subtotal			*130*		*10,968.75*		***10,427.30***	*(541.45)*	***364***	*3.44*
TOTAL					318,159.48		**351,533.75**	33,374.27	**11,281**	3.21
TOTAL PRINCIPAL INVESTMENTS					318,159.48		**351,533.75**	33,374.27	**11,281**	3.21

♦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".

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FDN HEITMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2 78	2.78		**2.78**		
BIF MONEY FUND	4,018.00	4,018.00	1 0000	**4,018.00**		
TOTAL		4,020.78		**4,020.78**		
TOTAL INCOME INVESTMENTS		4,020.78		**4,020.78**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	322,180 26	**355,554.53**	33,374.27		**11,281**	3.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*780.29*
10/01	Dividend		EQUITY ONE REIT DIVIDEND HOLDING 222 0000 PAY DATE 09/30/2012	48 84		
10/02	Dividend		DDR CORP COM DIVIDEND HOLDING 411.0000 PAY DATE 10/02/2012	49.32		
10/12	Dividend		EQUITY RESIDENTIAL REIT DIVIDEND HOLDING 342.0000 PAY DATE 10/12/2012	115.43		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/15	Dividend		AVALONBAY CMMUN INC REIT DIVIDEND HOLDING 107.0000 PAY DATE 10/15/2012	103.79		
10/15	Dividend		BIOMED REALTY TR INC DIVIDEND HOLDING 655.0000 PAY DATE 10/15/2012	140.83		
10/15	Dividend		ESSEX PPTY TR INC COM REIT DIVIDEND HOLDING 42.0000 PAY DATE 10/15/2012	46.20		
10/15	Dividend		FDL R INV TR SBI NEW MD REIT DIVIDEND HOLDING 108.0000 PAY DATE 10/15/2012	78.84		
10/15	Dividend		HOST HOTELS & RESORTS REIT DIVIDEND HOLDING 352.0000 PAY DATE 10/15/2012	28.16		
10/15	Dividend		LIBERTY PPTY TR SBI REIT DIVIDEND HOLDING 186.0000 PAY DATE 10/15/2012	88.35		
10/15	Dividend		LASALLE HOTEL PPTYS BN I REIT	67.80		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $264,116.29

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN MARSICO

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**18,802.95**	16,746.81
Fixed Income	**1,760.88**	1,723.76
Equities	**243,552.46**	257,062.56
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***264,116.29***	*275,533.13*
TOTAL ASSETS	**$264,116.29**	$275,533.13

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$264,116.29**	$275,533.13

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$16,746.81**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3 17)
ML Trust Fees	**(242.54)**	(2,252 11)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($242.54)***	*($2,255.28)*
Net Cash Flow	**($242.54)**	($2,255 28)
Dividends/Interest Income	**176.48**	2,610.65
Security Purchases/Debits	**(35,360.22)**	(161,385.38)
Security Sales/Credits	**37,482.42**	161,238.49
Closing Cash/Money Accounts	**$18,802.95**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH

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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	4,381.96	4,381.96		**4,381.96**		
BIF MONEY FUND	9,137.00	9,137.00	1.0000	**9,137.00**		
TOTAL		13,518.96		**13,518.96**		

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW *SER J 8.000% PERPETUAL* *MOODYS:BAA3 S&P:BBB CUSIP:949746879*	12/23/08	9	188.47	30.3600	273.24	84.77		18	6.58
WELLS FARGO & CO NEW	12/24/08	9	188.31	30.3600	273.24	84.93		18	6.58
WELLS FARGO & CO NEW	12/30/08	1	21.72	30.3600	30.36	8.64		2	6.58
WELLS FARGO & CO NEW	03/19/09	4	68.02	30.3600	121.44	53.42		8	6.58
WELLS FARGO & CO NEW	04/01/09	3	52.24	30.3600	91.08	38.84		6	6.58
WELLS FARGO & CO NEW	09/02/09	5	121.75	30.3600	151.80	30.05		10	6.58
WELLS FARGO & CO NEW	09/03/09	4	98.35	30.3600	121.44	23.09		8	6.58
WELLS FARGO & CO NEW	09/04/09	7	174.24	30.3600	212.52	38.28		14	6.58
WELLS FARGO & CO NEW	09/08/09	9	223.17	30.3600	273.24	50.07		18	6.58

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
WELLS FARGO & CO NEW	09/09/09	7	174.27	30.3600	212.52	38.25		14	6.58
Subtotal		*58*	*1,310.54*		***1,760.88***	*450 34*		***116***	*6 58*
TOTAL		58	1,310.54		**1,760.88**	450 34		**116**	6.59

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%
ACCENTURE PLC SHS	ACN	09/27/11	3	54.1433	162.43	67 4100	202.23	39.80	5	2.40
		09/28/11	18	55.2094	993.77	67.4100	1,213.38	219.61	30	2.40
		12/27/11	19	53.0336	1,007.64	67.4100	1,280.79	273 15	31	2.40
Subtotal			*40*		*2,163.84*		***2,696.40***	*532.56*	***66***	*2.40*
AMAZON COM INC COM	AMZN	02/02/12	2	178 0500	356.10	232.8931	465.79	109.69		
		02/16/12	2	176 9650	353.93	232.8931	465 79	111 86		
		06/21/12	2	224.3500	448.70	232.8931	465.79	17.09		
		10/24/12	2	228.5300	457.06	232.8931	465.79	8 73		
		10/25/12	1	228.7800	228 78	232 8931	232 89	4.11		
Subtotal			9		*1,844.57*		***2,096.05***	*251.48*		
AMERICAN TOWER REIT INC	AMT	08/01/12	18	73.2177	1,317.92	75 2900	1,355.22	37.30	17	1.22
(HLDG CO) SHS		08/02/12	18	71.8272	1,292 89	75 2900	1,355.22	62 33	17	1.22
		08/03/12	1	73.2100	73.21	75 2900	75.29	2.08	1	1.22
		08/24/12	9	69 6900	627.21	75.2900	677 61	50.40	9	1.22
		10/05/12	10	72.8170	728 17	75.2900	752 90	24.73	10	1.22
		10/08/12	1	72.7300	72.73	75.2900	75.29	2.56	1	1 22
Subtotal			*57*		*4,112.13*		***4,291.53***	*179.40*	***55***	*1.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
ANHEUSER-BUSCH INBEV ADR	BUD	05/16/12	9	70.2133	631.92	83.8000	754.20	122.28	12	1.54
		05/17/12	6	69.6950	418.17	83.8000	502.80	84.63	8	1.54
		05/18/12	3	68.6100	205.83	83.8000	251.40	45.57	4	1.54
		05/22/12	11	69.0772	759.85	83.8000	921.80	161.95	15	1.54
		06/07/12	7	67.6271	473.39	83.8000	586.60	113.21	10	1.54
		06/08/12	2	67.6650	135.33	83.8000	167.60	32.27	3	1.54
Subtotal			*38*		*2,624.49*		***3,184.40***	*559.91*	***52***	*1.54*
APPLE INC	AAPL	12/22/11	3	398.5666	1,195.70	595.3200	1,785.96	590.26	32	1.78
		12/23/11	2	399.7400	799.48	595.3200	1,190.64	391.16	22	1.78
		02/27/12	7	524.7971	3,673.58	595.3200	4,167.24	493.66	75	1.78
		04/19/12	5	596.4020	2,982.01	595.3200	2,976.60	(5.41)	53	1.78
		06/21/12	2	586.2950	1,172.59	595.3200	1,190.64	18.05	22	1.78
Subtotal			*19*		*9,823.36*		***11,311.08***	*1,487.72*	***204***	*1.78*
AUTOZONE INC NEVADA COM	AZO	08/31/11	2	307.2400	614.48	375.0000	750.00	135.52		
		09/01/11	1	312.3000	312.30	375.0000	375.00	62.70		
		09/21/11	1	326.6300	326.63	375.0000	375.00	48.37		
		05/04/12	1	389.8300	389.83	375.0000	375.00	(14.83)		
		05/17/12	2	368.6900	737.38	375.0000	750.00	12.62		
		09/21/12	3	373.1300	1,119.39	375.0000	1,125.00	5.61		
Subtotal			*10*		*3,500.01*		***3,750.00***	*249.99*		
BAIDU INC SPON ADR	BIDU	04/19/11	10	149.6760	1,496.76	106.7300	1,067.30	(429.46)		
		06/30/11	4	139.4750	557.90	106.7300	426.92	(130.98)		
		08/30/11	3	148.6000	445.80	106.7300	320.19	(125.61)		
		08/31/11	6	148.4016	890.41	106.7300	640.38	(250.03)		
Subtotal			*23*		*3,390.87*		***2,454.79***	*(936.08)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
BIOGEN IDEC INC	BIIB	06/23/11	13	98.2330	1,277.03	138.2122	1,796.76	519.73		
		06/24/11	11	102.4809	1,127.29	138.2122	1,520.33	393 04		
		06/29/11	23	109.3104	2,514 14	138.2122	3,178.88	664 74		
		11/23/11	8	110.8025	886 42	138.2122	1,105.70	219.28		
		07/13/12	8	144.3362	1,154 69	138.2122	1,105 70	(48.99)		
		10/03/12	5	152.1600	760 80	138.2122	691 06	(69.74)		
Subtotal			68		*7,720.37*		***9,398.43***	1,678 06		
BRISTOL-MYERS SQUIBB CO	BMY	12/20/11	27	35 0866	947 34	33.2500	897.75	(49.59)	37	4 09
		12/27/11	8	35.2987	282.39	33.2500	266.00	(16.39)	11	4.09
		08/02/12	49	33.0855	1,621.19	33.2500	1,629.25	8.06	67	4.09
		10/25/12	35	33.5491	1,174 22	33.2500	1,163.75	(10.47)	48	4.09
Subtotal			*119*		*4,025.14*		***3,956.75***	*(68.39)*	***163***	*4.09*
CBS CORP NEW CL B	CBS	09/21/12	37	38.0810	1,409.00	32.4000	1,198.80	(210 20)	18	1.48
		09/26/12	16	35.7475	571.96	32.4000	518.40	(53.56)	8	1.48
		09/28/12	23	36.3326	835 65	32.4000	745.20	(90.45)	12	1.48
		10/04/12	40	35.9350	1,437.40	32.4000	1,296.00	(141.40)	20	1.48
		10/05/12	38	36 5094	1,387.36	32.4000	1,231.20	(156.16)	19	1.48
		10/09/12	37	35.3702	1,308.70	32.4000	1,198.80	(109.90)	18	1.48
Subtotal			*191*		*6,950.07*		***6,188.40***	*(761.67)*	***95***	*1.48*
CHIPOTLE MEXICAN GRILL	CMG	10/19/12	9	246.1066	2,214.96	254.5300	**2,290.77**	75 81		
DANAHER CORP DEL COM	DHR	05/12/10	11	43.6681	480.35	51.7300	569.03	88.68	2	.19
		05/12/10	8	42.9275	343 42	51.7300	413.84	70.42	1	.19
		07/14/10	4	38.0950	152 38	51.7300	206.92	54.54	1	.19
		06/28/11	11	52.0836	572 92	51.7300	569.03	(3.89)	2	19
		08/31/11	11	45.8045	503.85	51.7300	569.03	65.18	2	.19
		09/01/11	4	44 7125	178.85	51.7300	206.92	28 07	1	.19
		09/26/12	27	55.0325	1,485.88	51.7300	1,396.71	(89.17)	3	.19

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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%
DANAHER CORP DEL COM	DHR	09/28/12	12	55.2225	662.67	51.7300	620.76	(41.91)	2	.19
		10/01/12	10	56.7300	567.30	51.7300	517.30	(50.00)	1	.19
		10/19/12	9	53.2311	479.08	51.7300	465.57	(13.51)	1	.19
Subtotal			*107*		*5,426.70*		***5,535.11***	*108.41*	***16***	*.19*
DICKS SPORTING GOODS INC	DKS	08/10/12	5	50.3120	251.56	50.0000	250.00	(1.56)	3	1.00
		08/13/12	8	50.2525	402.02	50.0000	400.00	(2.02)	4	1.00
		08/16/12	14	50.7814	710.94	50.0000	700.00	(10.94)	7	1.00
		09/19/12	13	53.8869	700.53	50.0000	650.00	(50.53)	7	1.00
		09/20/12	13	53.5892	696.66	50.0000	650.00	(46.66)	7	1.00
Subtotal			*53*		*2,761.71*		***2,650.00***	*(111.71)*	***28***	*1.00*
DOLLAR GENERAL CORP	DG	06/26/12	7	54.6685	382.68	48.6200	340.34	(42.34)		
		07/05/12	13	53.7384	698.60	48.6200	632.06	(66.54)		
		07/19/12	13	52.7923	686.30	48.6200	632.06	(54.24)		
		07/24/12	24	52.5295	1,260.71	48.6200	1,166.88	(93.83)		
		07/25/12	14	51.0964	715.35	48.6200	680.68	(34.67)		
Subtotal			*71*		*3,743.64*		***3,452.02***	*(291.62)*		
E M C CORPORATION MASS	EMC	06/19/12	26	27.8107	723.08✦	24.4200	634.92	(88.16)		
		06/20/12	4	27.5000	110.00✦	24.4200	97.68	(12.32)		
		06/20/12	22	27.5181	605.40✦	24.4200	537.24	(68.16)		
		06/29/12	11	27.5663	303.23✦	24.4200	268.62	(34.61)		
		07/27/12	20	26.6480	532.96	24.4200	488.40	(44.56)		
		09/14/12	25	28.0376	700.94	24.4200	610.50	(90.44)		
Subtotal			*108*		*2,975.61*		***2,637.36***	*(338.25)*		
EBAY INC COM	EBAY	09/11/12	29	48.2648	1,399.68	48.2600	1,399.54	(0.14)		
		10/18/12	10	50.2580	502.58	48.2600	482.60	(19.98)		
		10/18/12	15	50.0326	750.49	48.2600	723.90	(26.59)		
Subtotal			*54*		*2,652.75*		***2,606.04***	*(46.71)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EQUINIX INC	EQIX	08/21/12	4	190.9775	763.91	180 5900	722.36	(41.55)		
		08/22/12	3	188.4333	565.30	180.5900	541.77	(23.53)		
		08/28/12	3	197.9700	593.91	180.5900	541.77	(52.14)		
		09/04/12	4	197.4950	789.98	180.5900	722.36	(67 62)		
Subtotal			14		*2,713.10*		***2,528.26***	*(184.84)*		
EXPRESS SCRIPTS HLDG CO	ESRX	04/04/12	24	57.0854	1,370.05	61.5450	1,477.08	107.03		
		04/05/12	25	57.1472	1,428.68	61.5450	1,538 63	109.95		
		04/10/12	12	55.8675	670.41	61.5450	738.54	68.13		
		04/11/12	12	56.4025	676 83	61.5450	738.54	61.71		
		04/13/12	24	57.2604	1,374.25	61.5450	1,477.08	102.83		
		04/16/12	24	57.0095	1,368.23	61.5450	1,477.08	108.85		
		04/18/12	21	58.4147	1,226.71	61.5450	1,292.45	65.74		
		10/03/12	8	64.8975	519.18	61.5450	492.36	(26.82)		
Subtotal			*150*		*8,634.34*		***9,231.76***	*597.42*		
GILEAD SCIENCES INC COM	GILD	08/13/12	12	56.5466	678.56	67 1750	806.10	127.54		
		08/21/12	12	56.7158	680.59	67.1750	806.10	125 51		
		09/14/12	21	62.5119	1,312.75	67.1750	1,410.68	97.93		
		09/18/12	18	66.9411	1,204.94	67 1750	1,209.15	4.21		
		10/02/12	17	69.1764	1,176.00	67.1750	1,141.98	(34.02)		
Subtotal			80		5,052.84		***5,374.01***	321.17		
GNC HOLDINGS INC SHS CL A	GNC	08/13/12	17	38.8329	660.16	38 6700	657 39	(2 77)	8	1.13
		08/29/12	7	38.0385	266.27	38.6700	270.69	4.42	4	1.13
		08/30/12	12	38.5525	462.63	38.6700	464.04	1.41	6	1.13
Subtotal			36		*1,389.06*		***1,392.12***	3.06	**18**	1.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
HALLIBURTON COMPANY	HAL	08/25/11	8	40.8525	326.82	32.2900	258.32	(68.50)	3	1.11
		08/30/11	7	43.5157	304.61	32.2900	226.03	(78.58)	3	1.11
		09/27/11	19	35.4631	673.80	32.2900	613.51	(60.29)	7	1.11
		12/28/11	9	33.4466	301.02	32.2900	290.61	(10.41)	4	1.11
		03/20/12	47	34.7734	1,634.35	32.2900	1,517.63	(116.72)	17	1.11
		09/07/12	32	34.3409	1,098.91	32.2900	1,033.28	(65.63)	12	1.11
		09/10/12	37	34.6281	1,281.24	32.2900	1,194.73	(86.51)	14	1.11
		09/11/12	36	35.2908	1,270.47	32.2900	1,162.44	(108.03)	13	1.11
		09/12/12	34	35.7964	1,217.08	32.2900	1,097.86	(119.22)	13	1.11
Subtotal			*229*		*8,108.30*		***7,394.41***	*(713.89)*	***86***	*1.11*
HOME DEPOT INC	HD	12/06/11	24	40.5887	974.13	61.3800	1,473.12	498.99	28	1.88
		12/20/11	25	41.7904	1,044.76	61.3800	1,534.50	489.74	29	1.88
		06/20/12	14	52.7492	738.49	61.3800	859.32	120.83	17	1.88
		06/22/12	13	51.8300	673.79	61.3800	797.94	124.15	16	1.88
		06/25/12	12	51.5875	619.05	61.3800	736.56	117.51	14	1.88
Subtotal			*88*		*4,050.22*		***5,401.44***	*1,351.22*	***104***	*1.88*
INTUITIVE SURGICAL INC NEW	ISRG	10/03/12	1	510.0000	510.00	542.2200	542.22	32.22		
		10/04/12	2	516.7650	1,033.53	542.2200	1,084.44	50.91		
		10/05/12	2	516.1600	1,032.32	542.2200	1,084.44	52.12		
Subtotal			*5*		*2,575.85*		***2,711.10***	*135.25*		
KINDER MORGAN INC DEL	KMI	03/28/12	34	38.4055	1,305.79	34.7100	1,180.14	(125.65)	49	4.14
		03/29/12	49	38.9459	1,908.35	34.7100	1,700.79	(207.56)	71	4.14
		04/02/12	24	38.7237	929.37	34.7100	833.04	(96.33)	35	4.14
		04/03/12	42	39.6671	1,666.02	34.7100	1,457.82	(208.20)	61	4.14
Subtotal			*149*		*5,809.53*		***5,171.79***	*(637.74)*	***216***	*4.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
LAUDER ESTEE COS INC A	EL	08/15/11	1	47.0000	47.00	61.6200	61.62	14 62	1	.85
		08/25/11	12	46 8041	561.65	61.6200	739.44	177.79	7	.85
		09/21/11	8	50.8650	406 92	61.6200	492 96	86 04	5	.85
		07/12/12	9	50.4800	454.32	61.6200	554.58	100.26	5	.85
		07/18/12	6	52.5750	315.45	61.6200	369.72	54 27	4	.85
Subtotal			*36*		*1,785.34*		***2,218.32***	*432.98*	***22***	.85
LIBERTY GLOBAL INCSER A	LBTYA	08/13/12	4	55.9250	223.70	60.0300	240.12	16.42		
		08/14/12	8	56.4112	451 29	60.0300	480.24	28.95		
		09/21/12	3	59.5866	178.76	60.0300	180.09	1.33		
		09/24/12	9	59.9733	539.76	60.0300	540.27	51		
		09/26/12	4	60.1525	240.61	60.0300	240.12	(0.49)		
		09/27/12	6	60.5283	363.17	60.0300	360.18	(2.99)		
		09/28/12	12	60.8050	729.66	60.0300	720.36	(9.30)		
		10/04/12	21	61 7747	1,297.27	60.0300	1,260.63	(36.64)		
		10/19/12	9	62.2600	560 34	60.0300	540.27	(20.07)		
Subtotal			*76*		*4,584.56*		***4,562.28***	*(22.28)*		
LIMITED BRANDS INC	LTD	03/22/12	27	48.9662	1,322.09	47.8900	1,293.03	(29.06)	27	2.08
		03/23/12	12	48 3316	579.98	47.8900	574.68	(5.30)	12	2.08
		04/16/12	5	47.9660	239.83	47.8900	239.45	(0.38)	5	2.08
		06/08/12	7	42.6914	298.84	47.8900	335.23	36.39	7	2.08
		06/22/12	11	41.7554	459 31	47.8900	526.79	67 48	11	2.08
		06/25/12	6	41.1100	246.66	47.8900	287.34	40.68	6	2.08
Subtotal			*68*		*3,146.71*		***3,256.52***	*109.81*	***68***	2.08
LINKEDIN CORP	LNKD	03/14/12	15	91.9833	1,379.75	106.9300	1,603.95	224 20		
CLASS A COMMON STOCK		05/02/12	4	105.6700	422.68	106.9300	427.72	5.04		
		06/08/12	3	95.2033	285.61	106.9300	320.79	35.18		
		08/02/12	6	92 8200	556.92	106.9300	641.58	84 66		
Subtotal			*28*		*2,644.96*		***2,994.04***	349.08		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
LULULEMON ATHLETICA INC	LULU	06/07/12	2	65.4150	130.83✦	68.8415	137.68	6.85		
		06/12/12	3	63.4566	190.37	68.8415	206.52	16.15		
		06/13/12	1	63.5300	63.53	68.8415	68.84	5.31		
		06/20/12	4	64.3575	257.43	68.8415	275.37	17.94		
		06/21/12	3	64.2133	192.64	68.8415	206.52	13.88		
		06/25/12	5	63.9480	319.74	68.8415	344.21	24.47		
		06/28/12	6	59.9566	359.74	68.8415	413.05	53.31		
		09/18/12	5	74.8820	374.41	68.8415	344.21	(30.20)		
		09/27/12	5	74.2000	371.00	68.8415	344.21	(26.79)		
		10/19/12	20	69.0885	1,381.77	68.8415	1,376.83	(4.94)		
Subtotal			*54*		*3,641.46*		***3,717.44***	*75.98*		
LYONDELLBASELL INDUSTRIE	LYB	08/21/12	5	49.0960	245.48	53.3900	266.95	21.47	8	2.99
		08/22/12	9	48.4000	435.60	53.3900	480.51	44.91	15	2.99
		08/27/12	14	47.0557	658.78	53.3900	747.46	88.68	23	2.99
		08/28/12	1	47.2000	47.20	53.3900	53.39	6.19	2	2.99
		09/05/12	14	47.0228	658.32	53.3900	747.46	89.14	23	2.99
		09/18/12	11	51.8409	570.25	53.3900	587.29	17.04	18	2.99
		10/01/12	9	52.4677	472.21	53.3900	480.51	8.30	15	2.99
		10/26/12	11	52.8454	581.30	53.3900	587.29	5.99	18	2.99
Subtotal			*74*		*3,669.14*		***3,950.86***	*281.72*	***122***	2.99
MCDONALDS CORP COM	MCD	01/25/08	17	54.5976	928.16	86.8000	1,475.60	547.44	53	3.54
		03/25/08	1	56.4900	56.49	86.8000	86.80	30.31	4	3.54
		06/29/11	15	84.5453	1,268.18	86.8000	1,302.00	33.82	47	3.54
		06/29/11	10	84.5550	845.55	86.8000	868.00	22.45	31	3.54
		09/27/11	3	90.8066	272.42	86.8000	260.40	(12.02)	10	3.54
Subtotal			*46*		*3,370.80*		***3,992.80***	*622.00*	***145***	*3.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
MEAD JOHNSON NUTRTION CO	MJN	12/22/11	8	68.3862	547.09	61.6600	493.28	(53.81)	10	1.94
		12/29/11	13	67.5661	878 36	61.6600	801.58	(76.78)	16	1.94
		07/19/12	14	74.4900	1,042 86	61.6600	863.24	(179.62)	17	1.94
		07/24/12	8	73.1587	585 27	61 6600	493 28	(91 99)	10	1.94
Subtotal			*43*		*3,053.58*		***2,651.38***	*(402.20)*	***53***	*1.94*
MONSANTO CO NEW DEL COM	MON	07/01/10	10	46.3240	463 24	86.0700	860.70	397.46	15	1.74
		07/02/10	10	46.6740	466 74	86.0700	860.70	393 96	15	1.74
		09/22/10	15	54 3746	815.62	86.0700	1,291.05	475.43	23	1.74
		09/28/10	13	47.7269	620.45	86.0700	1,118.91	498.46	20	1.74
		10/01/10	10	48 1470	481.47	86 0700	860.70	379.23	15	1.74
		10/05/10	18	48 5705	874.27	86.0700	1,549.26	674.99	27	1 74
Subtotal			*76*		*3,721.79*		***6,541.32***	*2,819.53*	***115***	*1.74*
NATIONAL-OILWELL VARCO *INC*	NOV	07/21/11	6	81.2350	487.41	73.7000	442 20	(45.21)	3	.65
		07/21/11	10	87 3820	873 82✦	73.7000	737.00	(136.82)	5	.65
		07/28/11	8	81.5862	652.69	73.7000	589.60	(63.09)	4	.65
		08/25/11	12	63.5591	762.71	73.7000	884.40	121.69	6	.65
		09/27/11	5	58.0860	290.43	73.7000	368.50	78 07	3	.65
		10/06/11	6	58.2150	349.29	73.7000	442.20	92.91	3	.65
		10/07/11	11	59.4963	654 46	73.7000	810.70	156.24	6	.65
		12/28/11	14	67 2507	941.51	73.7000	1,031.80	90.29	7	.65
		08/07/12	14	77.8678	1,090.15	73.7000	1,031.80	(58.35)	7	.65
		10/22/12	14	80.9414	1,133.18	73.7000	1,031.80	(101.38)	7	.65
		10/26/12	13	75.3553	979 62	73.7000	958.10	(21.52)	7	.65
Subtotal			*113*		*8,215 27*		***8,328.10***	*112.83*	***58***	.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
NIKE INC CL B	NKE	12/03/08	2	50.5550	101.11	91.3800	182.76	81.65	3	1.57
		12/04/08	9	52.7966	475.17	91.3800	822.42	347.25	13	1.57
		12/04/08	7	53.4600	374.22	91.3800	639.66	265.44	11	1.57
		12/08/08	6	56.4250	338.55	91.3800	548.28	209.73	9	1.57
		12/09/08	9	55.1166	496.05	91.3800	822.42	326.37	13	1.57
		02/03/10	13	64.0569	832.74	91.3800	1,187.94	355.20	19	1.57
		02/04/10	6	63.0483	378.29	91.3800	548.28	169.99	9	1.57
		07/21/10	4	70.6400	282.56	91.3800	365.52	82.96	6	1.57
Subtotal			*56*		*3,278.69*		***5,117.28***	*1,838.59*	***83***	*1.57*
O'REILLY AUTOMOTIVE INC	ORLY	06/17/11	2	62.0450	124.09	85.8466	171.69	47.60		
		06/30/11	10	65.5430	655.43	85.8466	858.47	203.04		
		07/28/11	10	59.9300	599.30	85.8466	858.47	259.17		
		09/21/11	10	70.4450	704.45	85.8466	858.47	154.02		
		07/12/12	2	91.5400	183.08	85.8466	171.69	(11.39)		
Subtotal			*34*		*2,266.35*		***2,918.79***	*652.44*		
PERRIGO CO	PRGO	08/21/12	6	107.7300	646.38	114.9223	689.53	43.15	2	.27
		08/23/12	2	108.9550	217.91	114.9223	229.84	11.93	1	.27
		08/24/12	4	110.3575	441.43	114.9223	459.69	18.26	2	.27
Subtotal			*12*		*1,305.72*		***1,379.06***	*73.34*	***5***	*.27*
PRECISION CASTPARTS	PCP	07/23/10	5	117.6460	588.23	173.0700	865.35	277.12	1	.06
		10/22/10	7	139.8457	978.92	173.0700	1,211.49	232.57	1	.06
		11/05/10	5	144.8820	724.41	173.0700	865.35	140.94	1	.06
		11/12/10	1	133.4100	133.41	173.0700	173.07	39.66	1	.06
		01/07/11	4	143.2900	573.16	173.0700	692.28	119.12	1	.06
		06/29/11	6	161.6483	969.89	173.0700	1,038.42	68.53	1	.06
Subtotal			*28*		*3,968.02*		***4,845.96***	*877.94*	***6***	*.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
PRICELINE COM INC	PCLN	06/29/11	2	499.7250	999.45	573.7700	1,147.54	148.09		
		08/31/11	1	538.1700	538.17	573.7700	573.77	35.60		
		05/01/12	2	754.4600	1,508.92	573.7700	1,147.54	(361.38)		
		08/20/12	1	586.5500	586.55	573.7700	573.77	(12.78)		
		09/11/12	1	610.0300	610.03	573.7700	573.77	(36.26)		
Subtotal			7		*4,243.12*		***4,016.39***	*(226.73)*		
QUALCOMM INC	QCOM	11/04/11	22	55.5636	1,222.40	58.6100	1,289.42	67.02	22	1.70
		11/04/11	11	56.4800	621.28	58.6100	644.71	23.43	11	1.70
		11/11/11	12	56.6808	680.17	58.6100	703.32	23.15	12	1.70
		11/14/11	21	57.1185	1,199.49	58.6100	1,230.81	31.32	21	1.70
		11/22/11	7	54.8471	383.93	58.6100	410.27	26.34	7	1.70
		12/28/11	9	54.4655	490.19	58.6100	527.49	37.30	9	1.70
		09/14/12	26	65.1865	1,694.85	58.6100	1,523.86	(170.99)	26	1.70
		09/20/12	4	64.4650	257.86	58.6100	234.44	(23.42)	4	1.70
		10/05/12	21	62.7457	1,317.66	58.6100	1,230.81	(86.85)	21	1.70
Subtotal			*133*		*7,867.83*		***7,795.13***	*(72.70)*	***133***	*1.70*
STARBUCKS CORP	SBUX	03/01/11	1	33.2100	33.21	45.9000	45.90	12.69	1	1.48
		03/02/11	7	32.2557	225.79	45.9000	321.30	95.51	5	1.48
		03/03/11	15	32.9920	494.88	45.9000	688.50	193.62	11	1.48
		03/04/11	37	32.9616	1,219.58	45.9000	1,698.30	478.72	26	1.48
		09/21/11	27	40.7825	1,101.13	45.9000	1,239.30	138.17	19	1.48
Subtotal			*87*		*3,074.59*		***3,993.30***	*918.71*	***62***	*1.48*
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/17/08	20	21.4895	429.79	51.8500	1,037.00	607.21	25	2.41
		10/20/08	22	21.3309	469.28	51.8500	1,140.70	671.42	28	2.41
		03/21/12	49	57.5316	2,819.05	51.8500	2,540.65	(278.40)	62	2.41
		03/22/12	44	57.2447	2,518.77	51.8500	2,281.40	(237.37)	55	2.41
		03/23/12	11	56.7481	624.23	51.8500	570.35	(53.88)	14	2.41
Subtotal			*146*		*6,861.12*		***7,570.10***	*708.98*	***184***	*2.41*

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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%
TJX COS INC NEW	TJX	06/18/10	47	23.0795	1,084.74	41.6300	1,956.61	871.87	22	1.10
		12/03/10	30	22.4550	673.65	41.6300	1,248.90	575.25	14	1.10
		03/02/11	12	25.2491	302.99	41.6300	499.56	196.57	6	1.10
		03/03/11	28	25.3710	710.39	41.6300	1,165.64	455.25	13	1.10
		05/05/11	20	26.7255	534.51	41.6300	832.60	298.09	10	1.10
		06/22/11	48	25.7391	1,235.48	41.6300	1,998.24	762.76	23	1.10
		06/29/11	24	26.1166	626.80	41.6300	999.12	372.32	12	1.10
Subtotal			209		*5,168.56*		***8,700.67***	*3,532.11*	***100***	*1.10*
UNION PACIFIC CORP	UNP	10/14/08	16	62.7362	1,003.78	123.0300	1,968.48	964.70	39	1.95
		12/23/11	5	105.4720	527.36	123.0300	615.15	87.79	12	1.95
		12/27/11	5	106.0680	530.34	123.0300	615.15	84.81	12	1.95
Subtotal			*26*		*2,061.48*		***3,198.78***	*1,137.30*	***63***	*1.95*
US BANCORP (NEW)	USB	04/20/10	5	28.0260	140.13	33.2100	166.05	25.92	4	2.34
		04/22/10	31	27.4019	849.46	33.2100	1,029.51	180.05	25	2.34
		07/09/10	17	23.9176	406.60	33.2100	564.57	157.97	14	2.34
		10/22/10	83	23.4527	1,946.58	33.2100	2,756.43	809.85	65	2.34
		03/16/11	23	26.2747	604.32	33.2100	763.83	159.51	18	2.34
		12/21/11	18	26.8394	483.11	33.2100	597.78	114.67	15	2.34
		01/12/12	20	28.3270	566.54	33.2100	664.20	97.66	16	2.34
		01/13/12	21	28.7876	604.54	33.2100	697.41	92.87	17	2.34
Subtotal			*218*		*5,601.28*		***7,239.78***	*1,638.50*	***174***	*2.34*
VISA INC CL A SHRS	V	07/06/11	6	88.3233	529.94	138.7600	832.56	302.62	8	.95
		07/14/11	15	88.0366	1,320.55	138.7600	2,081.40	760.85	20	.95
		07/18/11	10	88.0010	880.01	138.7600	1,387.60	507.59	14	.95
		07/27/11	4	87.9025	351.61	138.7600	555.04	203.43	6	.95
		08/25/11	20	85.7500	1,715.00	138.7600	2,775.20	1,060.20	27	.95
Subtotal			*55*		*4,797.11*		***7,631.80***	*2,834.69*	***75***	*.95*

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
VMWARE, INC.	VMW	02/17/12	4	99 0400	396.16	84.7700	339.08	(57.08)		
		02/17/12	4	111.8900	447.56✦	84.7700	339.08	(108.48)		
		03/14/12	2	105.3900	210 78	84.7700	169.54	(41.24)		
		05/02/12	9	113 6866	1,023.18	84.7700	762.93	(260.25)		
		06/12/12	6	90.3666	542.20	84.7700	508.62	(33 58)		
		10/04/12	3	96.9066	290.72	84.7700	254.31	(36.41)		
		10/05/12	4	98.5100	394.04	84.7700	339.08	(54.96)		
		10/09/12	7	93.0371	651.26	84.7700	593.39	(57.87)		
		10/25/12	8	85.5112	684.09	84.7700	678.16	(5.93)		
Subtotal			*47*		*4,639.99*		***3,984.19***	*(655.80)*		
W W GRAINGER INCORP	GWW	04/24/12	3	202.9500	608.85	201 4100	604.23	(4.62)	10	1 58
		04/25/12	4	208 6225	834.49	201 4100	805.64	(28.85)	13	1 58
		04/27/12	2	212 1500	424.30	201.4100	402.82	(21.48)	7	1.58
		04/30/12	4	209.3325	837.33	201.4100	805.64	(31.69)	13	1.58
		06/05/12	5	177.8640	889.32	201.4100	1,007 05	117.73	16	1.58
		07/12/12	2	181 6350	363.27	201.4100	402 82	39.55	7	1.58
		07/12/12	1	184.8800	184 88	201 4100	201.41	16.53	4	1.58
		07/27/12	4	207 8000	831.20	201.4100	805.64	(25.56)	13	1.58
		07/30/12	2	207.3650	414.73	201.4100	402.82	(11.91)	7	1.58
Subtotal			*27*		*5,388.37*		***5,438.07***	*49.70*	**90**	*1.58*
WAL-MART STORES INC	WMT	06/26/12	12	68.6966	824.36	75.0200	900.24	75.88	20	2.11
		07/19/12	7	71 4500	500.15	75.0200	525.14	24.99	12	2.11
Subtotal			*19*		*1,324 51*		***1,425.38***	*100.87*	**32**	*2.11*
WELLS FARGO & CO NEW DEL	WFC	12/21/11	65	26 8100	1,742.65	33.6900	2,189.85	447.20	58	2 61
		12/22/11	23	27 3339	628.68	33.6900	774.87	146.19	21	2.61
		01/06/12	55	29.0187	1,596 03	33.6900	1,852.95	256.92	49	2.61
		01/09/12	28	29.1614	816.52	33 6900	943.32	126 80	25	2.61
		01/12/12	18	29.4333	529.80	33.6900	606.42	76.62	16	2.61
		01/13/12	24	29.2408	701.78	33.6900	808.56	106.78	22	2 61

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
WELLS FARGO & CO NEW DEL	WFC	03/15/12	8	33.7212	269.77	33.6900	269.52	(0.25)	8	2.61
		10/04/12	13	35.7053	464.17	33.6900	437.97	(26.20)	12	2.61
		10/12/12	43	34.3023	1,475.00	33.6900	1,448.67	(26.33)	38	2.61
Subtotal			*277*		*8,224.40*		***9,332.13***	*1,107.73*	***249***	*2.61*
WYNN RESORTS LTD	WYNN	07/15/10	3	83.6033	250.81	121.0600	363.18	112.37	6	1.65
		08/02/10	6	89.2300	535.38	121.0600	726.36	190.98	12	1.65
		01/19/11	9	119.6633	1,076.97	121.0600	1,089.54	12.57	18	1.65
		09/21/11	20	149.4830	2,989.66	121.0600	2,421.20	(568.46)	40	1.65
		12/23/11	4	110.0225	440.09	121.0600	484.24	44.15	8	1.65
		12/27/11	9	112.8444	1,015.60	121.0600	1,089.54	73.94	18	1.65
Subtotal			*51*		*6,308.51*		***6,174.06***	*(134.45)*	***102***	*1.65*
YUM BRANDS INC	YUM	08/25/11	6	51.7566	310.54	70.1100	420.66	110.12	9	1.91
		06/13/12	4	62.8700	251.48	70.1100	280.44	28.96	6	1.91
		06/20/12	6	66.0516	396.31	70.1100	420.66	24.35	9	1.91
		06/21/12	5	66.1100	330.55	70.1100	350.55	20.00	7	1.91
		06/22/12	8	66.0537	528.43	70.1100	560.88	32.45	11	1.91
		07/20/12	12	64.2700	771.24	70.1100	841.32	70.08	17	1.91
Subtotal			*41*		*2,588.55*		***2,874.51***	*285.96*	***59***	*1.91*
TOTAL					221,065.27		**243,552.46**	22,487.19	**3,103**	1.27
TOTAL PRINCIPAL INVESTMENTS					235,894.77		**258,832.30**	22,937.53	**3,219**	1.24

Notes

- 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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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		**.99**		
BIF MONEY FUND	5,283.00	5,283.00	1 0000	**5,283.00**		
TOTAL		5,283.99		**5,283.99**		
TOTAL INCOME INVESTMENTS		5,283.99		**5,283.99**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	241,178 76	**264,116.29**	22,937.53		**3,219**	1.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		MEAD JOHNSON NUTRTION CO DIVIDEND HOLDING 82.0000 PAY DATE 10/01/2012	24.60		
10/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 70.0000 PAY DATE 10/01/2012	25.20		
10/01	Dividend		PRECISION CASTPARTS DIVIDEND HOLDING 28.0000 PAY DATE 10/01/2012	.84		
10/01	Dividend		UNION PACIFIC CORP DIVIDEND HOLDING 33.0000	19.80		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 10/01/2012			
10/15	Dividend		AMERICAN TOWER REIT INC (HLDG CO) SHS DIVIDEND HOLDING 46.0000 PAY DATE 10/15/2012	10.58		
10/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 43.0000 PAY DATE 10/15/2012	23.22		
10/15	Dividend		US BANCORP (NEW) DIVIDEND HOLDING 218.0000 PAY DATE 10/15/2012	42.51		
10/26	Dividend		DANAHER CORP DEL COM DIVIDEND HOLDING 49.0000 PAY DATE 10/26/2012	1.23		
10/26	Dividend		MONSANTO CO NEW DEL COM DIVIDEND HOLDING 76.0000 PAY DATE 10/26/2012	28.50		
	Subtotal (Taxable Dividends)			*176.48*		*2,610.65*
	NET TOTAL			**176.48**		**2,610.65**

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$308,452.23**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN SPECTRUM

Your Consults® Investment Manager is SPECTRUM PREFERREDS

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**11,136.00**	12,221.58
Fixed Income	**298,165.05**	292,116 94
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***309,301.05***	*304,338.52*
TOTAL ASSETS	**$309,301.05**	$304,338.52

LIABILITIES

Debit Balance	**(848.82)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$308,452.23**	$304,338.52

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,221.58**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(202.95)**	(2,038 42)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($202.95)***	*($2,038.42)*
Net Cash Flow	**($202.95)**	($2,038.42)
Dividends/Interest Income	**1,449.58**	15,224 86
Security Purchases/Debits	**(10,604.81)**	(99,250.53)
Security Sales/Credits	**7,423.78**	84,258 77
Closing Cash/Money Accounts	**$10,287.18**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - SPECTRUM PREFERREDS

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
GENERAL ELEC CAP CORP *CORP SENIOR NOTES 04.875% OCT 15 2052* *MOODYS: *** S&P: AA+ CUSIP: 369622428*	10/03/12	43	1,064.79	25.0000	1,075.00	10.21			
GENERAL ELEC CAP CORP	10/05/12	18	448.71	25.0000	450.00				
GENERAL ELEC CAP CORP	10/05/12	31	772.79	25.0000	775.00	2.21			
GENERAL ELEC CAP CORP	10/09/12	18	449.80	25.0000	450.00				
GENERAL ELEC CAP CORP	10/11/12	13	326.43	25.0000	325.00				
Subtotal		*123*	*3,062.52*		***3,075.00***	*12.42*			
TOTAL		123	3,062.52		**3,075.00**	12.42			

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON N.V. (AEG) *$25 NON-CUM SUB NOTES, 8.00% DUE FEB 15 2042* *MOODYS: BAA1 S&P: BBB CUSIP: 007924608*	01/27/12	19	468.38	27.7900	528.01	59.63		38	7.19
AEGON N.V. (AEG)	01/31/12	13	322.53	27.7900	361.27	38.74		26	7.19
AEGON N.V. (AEG)	03/15/12	13	336.22	27.7900	361.27	25.05		26	7.19
AEGON N.V. (AEG)	03/16/12	5	129.60	27.7900	138.95	9.35		10	7.19
AEGON N.V. (AEG)	03/23/12	9	234.37	27.7900	250.11	15.74		18	7.19
AEGON N.V. (AEG)	03/26/12	7	182.77	27.7900	194.53	11.76		14	7.19
AEGON N.V. (AEG)	03/27/12	3	78.43	27.7900	83.37	4.94		6	7.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
AEGON N.V. (AEG)	08/31/12	5	138.44	27.7900	138.95	.51		10	7 19
AEGON N.V. (AEG)	09/04/12	4	110.62	27.7900	111.16	.54		8	7 19
AEGON N.V. (AEG)	09/05/12	4	110.32	27.7900	111.16	.84		8	7.19
AEGON N.V. (AEG)	09/06/12	2	55.36	27.7900	55.58	22		4	7 19
AEGON N.V. (AEG)	09/07/12	1	27.73	27 7900	27.79	.06		2	7 19
AEGON N.V. (AEG)	10/15/12	5	138.96	27.7900	138.95	(0.01)		10	7.19
AEGON N V. (AEG)	10/16/12	8	223 26	27.7900	222.32	(0.94)		16	7.19
AEGON N.V. (AEG)	10/17/12	8	224.70	27.7900	222.32	(2.38)		16	7.19
Subtotal		*106*	*2,781.69*		***2,945.74***	*164.05*		***212***	*7.19*
AEGON NV	02/26/09	104	727.27	25.8700	2,690.48	1,963.21		166	6.15
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S· BAA1 S&P. BBB CUSIP: 007924301									
AEGON NV	05/07/10	18	301.91	25.8700	465.66	163 75		29	6.15
AEGON NV	10/14/10	33	769.23	25.8700	853.71	84.48		53	6 15
AEGON NV	03/17/11	1	22.64	25.8700	25 87	3 23		2	6 15
AEGON NV	03/18/11	8	182 39	25.8700	206 96	24 57		13	6.15
AEGON NV	03/21/11	4	91.48	25.8700	103 48	12 00		7	6 15
AEGON NV	03/22/11	2	45.45	25.8700	51.74	6.29		4	6 15
AEGON NV	03/23/11	4	91.08	25.8700	103.48	12.40		7	6.15
AEGON NV	03/24/11	4	91.06	25.8700	103.48	12.42		7	6.15
AEGON NV	04/26/11	17	392.83	25.8700	439.79	46 96		28	6.15
AEGON NV	06/02/11	3	71 84	25.8700	77.61	5.77		5	6.15
AEGON NV	06/03/11	3	71.85	25.8700	77.61	5.76		5	6.15
AEGON NV	06/06/11	2	47.95	25.8700	51 74	3 79		4	6.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
AEGON NV	06/08/11	4	95.06	25.8700	103.48	8.42		7	6.15
AEGON NV	06/09/11	24	563.34	25.8700	620.88	57.54		39	6.15
AEGON NV	06/21/11	6	137.86	25.8700	155.22	17.36		10	6.15
AEGON NV	06/22/11	6	139.30	25.8700	155.22	15.92		10	6.15
AEGON NV	06/23/11	5	116.06	25.8700	129.35	13.29		8	6.15
AEGON NV	06/24/11	2	46.33	25.8700	51.74	5.41		4	6.15
AEGON NV	01/24/12	12	259.27	25.8700	310.44	51.17		20	6.15
AEGON NV	01/25/12	9	194.45	25.8700	232.83	38.38		15	6.15
Subtotal		*271*	*4,458.65*		***7,010.77***	*2,552.12*		***443***	*6.15*
AEGON NV	02/26/09	23	170.58	25.1800	579.14	408.56		40	6.82
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA1 S&P: BBB CINS: N00927306									
AEGON NV	08/27/10	9	208.77	25.1800	226.62	17.85		16	6.82
AEGON NV	08/30/10	6	136.83	25.1800	151.08	14.25		11	6.82
AEGON NV	08/31/10	2	45.56	25.1800	50.36	4.80		4	6.82
Subtotal		*40*	*561.74*		***1,007.20***	*445.46*		***71***	*6.82*
AEGON NV	02/26/09	45	349.87	25.3000	**1,138.50**	788.63		**82**	7.16
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA1 S&P: BBB CINS: N00927348									
AEGON NV	02/26/09	85	450.48	23.9500	**2,035.75**	1,585.27		**89**	4.35
3M LIBOR+87.5,4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	02/26/09	25	176.92	25.0800	627.00	450.08		41	6.47
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
AEGON NV PFD	08/12/10	4	84.06	25 0800	100.32	16.26		7	6 47
AEGON NV PFD	08/13/10	15	320.61	25 0800	376.20	55.59		25	6.47
Subtotal		*44*	581.59		**1,103.52**	521.93		**73**	6.47
AFFILIATED MANAGERS *GROUP, INC SR NOTES 6.375% DUE 8/15/2042* *MOODY'S: *** S&P. BBB- CUSIP: 008252876*	08/15/12	8	202.60	25.6300	205.04	2.44		13	6.21
AFFILIATED MANAGERS	08/16/12	4	101.35	25.6300	102.52	1.17		7	6.21
Subtotal		*12*	303.95		**307.56**	3.61		**20**	6.21
AFLAC INC *NEW MONEY 05 500% SEP 15 2052* *MOODY'S: BAA1 S&P: BBB CUSIP. 001055300*	09/21/12	31	768.22	25 5790	**792.95**	24.73			
ALEXANDRIA REAL ESTATE *EQTY INC(ARE)SER E CUM 6 45% REDMBLE PFD STK* *MOODY'S BAA3 S&P: BB CUSIP· 015271703*	03/14/12	17	422.62	26 3900	**448.63**	26.01		**28**	6.10
ALLIANZ SE *8.375% UNDATED SUBORDINA CALLABLE BONDS* *MOODY'S· A3 S&P: A+ CUSIP 018805200*	02/26/09	201	3,019 02	25.8440	5,194.64	2,175.62		421	8.09
ALLIANZ SE	10/07/09	57	1,368 57	25 8440	1,473.11	104.54		120	8.09
Subtotal		258	4,387.59		**6,667.75**	2,280.16		**541**	8.09
AMERICAN FINANCIAL *GROUP SENIOR NOTES 5 75% DUE 8/25/2042* *MOODY'S· BAA2 S&P· BBB+ CUSIP: 025932500*	08/23/12	18	452.36	25 6800	**462.24**	9.88			
AMERICAN FINANCIAL *GROUP INC SR NOTES 6 375% DUE 6/12/2042* *MOODY'S: BAA2 S&P BBB+ CUSIP. 025932401*	06/12/12	29	722.83	26.3000	**762.70**	39.87		**47**	6.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (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%
AMERIPRISE FINANCIAL INC *7.75% SENIOR NOTES DUE 06/15/2039* *MOODY'S: A3 S&P: A CUSIP: 03076C205*	06/09/09	29	637.82	28.6500	830.85	193.03		57	6.76
AMERIPRISE FINANCIAL INC	07/17/09	3	68.13	28.6500	85.95	17.82		6	6.76
AMERIPRISE FINANCIAL INC	07/21/09	12	272.52	28.6500	343.80	71.28		24	6.76
AMERIPRISE FINANCIAL INC	07/24/09	23	521.64	28.6500	658.95	137.31		45	6.76
AMERIPRISE FINANCIAL INC	10/29/09	10	249.89	28.6500	286.50	36.61		20	6.76
AMERIPRISE FINANCIAL INC	10/30/09	6	150.06	28.6500	171.90	21.84		12	6.76
Subtotal		*83*	*1,900.06*		***2,377.95***	*477.89*		***164***	*6.76*
ARCH CAPITAL GROUP LTD *SER C NON CUM PFD STK 6.75% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CINS: G0450A204*	03/28/12	86	2,158.60	26.9500	**2,317.70**	159.10		**146**	6.25
ASPEN INSURANCE HLDG LTD *SER PFD STK* *MOODY'S: BA1 S&P: BBB CINS: G05384147*	04/11/12	29	724.66	26.8000	777.20	52.54		53	6.76
ASPEN INSURANCE HLDG LTD	05/03/12	6	150.57	26.8000	160.80	10.23		11	6.76
ASPEN INSURANCE HLDG LTD	05/04/12	3	75.28	26.8000	80.40	5.12		6	6.76
ASPEN INSURANCE HLDG LTD	05/07/12	2	50.26	26.8000	53.60	3.34		4	6.76
Subtotal		*40*	*1,000.77*		***1,072.00***	*71.23*		***74***	*6.76*
AXIS CAPITAL HLDGS LTD *SERIES C 6.875% JAN 01 2049* *MOODY'S: BAA3 S&P: BBB CINS: G0692U307*	03/13/12	86	2,155.16	26.8500	**2,309.10**	153.94		**148**	6.39
BANK OF NEW YORK MELLON *SERIES C NON-CUM PFD STK 5.20% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 064058209*	09/14/12	73	1,817.45	25.1600	1,836.68	19.23		95	5.16
BANK OF NEW YORK MELLON	10/19/12	11	277.09	25.1600	276.76	(0.33)		15	5.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
BANK OF NEW YORK MELLON	10/23/12	2	50 34	25.1600	50 32	(0.02)		3	5 16
BANK OF NEW YORK MELLON	10/24/12	14	352 41	25.1600	352.24	(0.17)		19	5.16
BANK OF NEW YORK MELLON	10/25/12	4	100.63	25 1600	100.64	01		6	5.16
Subtotal		*104*	*2,597.92*		***2,616.64***	*18 72*		***138***	5.16
BARCLAYS BANK PLC	02/26/09	80	648.80	25.2100	2,016.80	1,368.00		133	6.56
6.625% AMER DEP SHRS SER MAR 01 2049									
MOODY'S: BA2 S&P· BBB CUSIP 06739F390									
BARCLAYS BANK PLC	08/19/11	11	225.43	25 2100	277 31	51 88		19	6.56
BARCLAYS BANK PLC	08/22/11	7	142.87	25.2100	176.47	33 60		12	6.56
Subtotal		*98*	*1,017.10*		***2,470.58***	*1,453.48*		***164***	6.56
BARCLAYS BANK PLC	02/26/09	103	933.18	25 2200	2,597.66	1,664.48		183	7.03
NEW MONEY SER 3 07.100% PERPETUAL									
*MOODY'S BA2 S&P· *** CUSIP. 06739H776*									
BARCLAYS BANK PLC	09/22/11	9	185.39	25.2200	226.98	41.59		16	7.03
BARCLAYS BANK PLC	09/23/11	3	62.51	25.2200	75.66	13.15		6	7.03
Subtotal		*115*	*1,181.08*		***2,900.30***	*1,719.22*		***205***	7.03
BARCLAYS BANK PLC	02/26/09	52	474.76	25.5000	1,326.00	851.24		101	7 59
AMERN DEP SHS SER 4 7 75% PERP									
MOODY'S BA2 S&P· BBB CUSIP· 06739H511									
BARCLAYS BANK PLC	08/12/09	11	242.74	25.5000	280.50	37.76		22	7.59
BARCLAYS BANK PLC	08/17/09	10	223.03	25 5000	255.00	31.97		20	7 59
BARCLAYS BANK PLC	01/21/10	16	392.34	25.5000	408.00	15.66		31	7.59
Subtotal		*89*	*1,332.87*		***2,269.50***	936.63		***174***	7.59
BARCLAYS BANK PLC	03/03/09	89	852.40	25.8500	2,300.65	1,448.25		181	7.85
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP									
MOODY'S: BA2 S&P· BBB CUSIP· 06739H362									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
BARCLAYS BANK PLC	01/20/11	79	2,008.97	25.8500	2,042.15	33.18		161	7.85
BARCLAYS BANK PLC	03/14/11	4	103.41	25.8500	103.40	(0.01)		9	7.85
Subtotal		*172*	*2,964.78*		***4,446.20***	*1,481.42*		***351***	*7.85*
BB&T CORPORATION	04/27/12	23	574.38	26.2300	603.29	28.91		34	5.57
SERIES D NON-CUMULATIVE 5.85% PERPETUAL									
MOODYS: BAA2 S&P: BBB CUSIP: 054937206									
BB&T CORPORATION	04/30/12	12	300.48	26.2300	314.76	14.28		18	5.57
BB&T CORPORATION	05/15/12	14	351.30	26.2300	367.22	15.92		21	5.57
BB&T CORPORATION	05/16/12	3	75.32	26.2300	78.69	3.37		5	5.57
Subtotal		*52*	*1,301.48*		***1,363.96***	*62.48*		***78***	*5.57*
BB&T CORPORATION	07/25/12	36	898.45	25.5500	919.80	21.35		51	5.50
SER E NON CUM PFD STK 5.625% PERPETUAL									
MOODYS: BAA2 S&P: BBB CUSIP: 054937404									
BB&T CORPORATION	07/26/12	18	451.44	25.5500	459.90	8.46		26	5.50
BB&T CORPORATION	08/07/12	24	605.35	25.5500	613.20	7.85		34	5.50
BB&T CORPORATION	08/09/12	24	604.49	25.5500	613.20	8.71		34	5.50
Subtotal		*102*	*2,559.73*		***2,606.10***	*46.37*		***145***	*5.50*
CAPITAL ONE FINANCIAL	08/14/12	36	895.32	25.1100	903.96	8.64		54	5.97
CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK									
MOODYS: BA1 S&P: BB+ CUSIP: 14040H402									
CAPITAL ONE FINANCIAL	09/05/12	19	475.14	25.1100	477.09	1.95		29	5.97
CAPITAL ONE FINANCIAL	09/06/12	17	425.18	25.1100	426.87	1.69		26	5.97
CAPITAL ONE FINANCIAL	09/07/12	4	100.14	25.1100	100.44	.30		6	5.97
CAPITAL ONE FINANCIAL	09/10/12	15	375.58	25.1100	376.65	1.07		23	5.97
CAPITAL ONE FINANCIAL	09/12/12	4	100.16	25.1100	100.44	.28		6	5.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
CAPITAL ONE FINANCIAL	09/13/12	11	275 41	25.1100	276.21	.80		17	5 97
CAPITAL ONE FINANCIAL	09/18/12	10	249.53	25.1100	251.10	1.57		15	5.97
CAPITAL ONE FINANCIAL	09/19/12	6	149.79	25.1100	150.66	.87		9	5 97
CAPITAL ONE FINANCIAL	10/11/12	19	482.36	25.1100	477.09	(5 27)		29	5 97
CAPITAL ONE FINANCIAL	10/25/12	15	378.05	25.1100	376.65	(1.40)		23	5 97
CAPITAL ONE FINANCIAL	10/26/12	9	226 71	25.1100	225.99	(0.72)		14	5.97
Subtotal		165	4,133.37		**4,143.15**	9.78		**251**	5.97
CITIGROUP CAP TRUST IX	03/26/09	30	236.10	25.1100	753.30	517 20		45	5 97
CAP TRUST PFD SEC 6 00% FEB 14 2033									
MOODY'S. BA2 S&P BB CUSIP. 173066200									
CITIGROUP CAP TRUST IX	03/27/09	1	8 13	25.1100	25.11	16.98		2	5.97
CITIGROUP CAP TRUST IX	07/08/09	29	359.03	25.1100	728.19	369.16		44	5.97
CITIGROUP CAP TRUST IX	03/14/11	15	334.05	25.1100	376.65	42.60		23	5 97
CITIGROUP CAP TRUST IX	05/20/11	4	94.62	25.1100	100.44	5.82		6	5.97
CITIGROUP CAP TRUST IX	05/23/11	4	94.75	25.1100	100.44	5 69		6	5 97
CITIGROUP CAP TRUST IX	05/24/11	5	119.14	25.1100	125.55	6.41		8	5.97
CITIGROUP CAP TRUST IX	05/25/11	4	95 76	25.1100	100 44	4.68		6	5.97
CITIGROUP CAP TRUST IX	07/14/11	7	164.76	25.1100	175.77	11.01		11	5.97
CITIGROUP CAP TRUST IX	07/18/11	4	94.59	25.1100	100 44	5 85		6	5 97
CITIGROUP CAP TRUST IX	07/19/11	5	117.86	25.1100	125.55	7.69		8	5.97
CITIGROUP CAP TRUST IX	07/20/11	5	119.12	25.1100	125 55	6.43		8	5 97
CITIGROUP CAP TRUST IX	07/21/11	3	71.94	25 1100	75.33	3.39		5	5.97
CITIGROUP CAP TRUST IX	07/26/11	19	451.45	25.1100	477.09	25.64		29	5.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
CITIGROUP CAP TRUST IX	05/16/12	17	399.39	25.1100	426.87	27.48		26	5.97
Subtotal		*152*	*2,760.69*		***3,816.72***	*1,056.03*		***233***	5.97
CITIGROUP CAPITAL X	03/30/09	59	479.69	25.0400	**1,477.36**	997.67		**90**	6.09
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BA2 S&P: BB CUSIP: 173064205									
CITIGROUP CAPITAL XIII	10/04/10	15	391.20	27.8100	417.15	25.95		30	7.07
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BA2 S&P: BB CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/04/10	20	523.80	27.8100	556.20	32.40		40	7.07
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	27.8100	556.20	34.40		40	7.07
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	27.8100	556.20	34.40		40	7.07
CITIGROUP CAPITAL XIII	10/08/10	19	498.29	27.8100	528.39	30.10		38	7.07
CITIGROUP CAPITAL XIII	03/12/12	6	164.41	27.8100	166.86	2.45		12	7.07
CITIGROUP CAPITAL XIII	03/13/12	16	444.90	27.8100	444.96	.06		32	7.07
CITIGROUP CAPITAL XIII	04/12/12	6	163.38	27.8100	166.86	3.48		12	7.07
CITIGROUP CAPITAL XIII	04/16/12	11	299.52	27.8100	305.91	6.39		22	7.07
CITIGROUP CAPITAL XIII	04/17/12	2	54.46	27.8100	55.62	1.16		4	7.07
CITIGROUP CAPITAL XIII	07/12/12	4	112.69	27.8100	111.24	(1.45)		8	7.07
CITIGROUP CAPITAL XIII	07/13/12	7	197.39	27.8100	194.67	(2.72)		14	7.07
CITIGROUP CAPITAL XIII	07/16/12	3	84.99	27.8100	83.43	(1.56)		6	7.07
Subtotal		*149*	*3,978.63*		***4,143.69***	*165.06*		***298***	7.07
CITIGROUP CAPITAL XI	08/04/11	6	138.24	25.0400	150.24	12.00		9	5.99
TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BA2 S&P: BB CUSIP: 173070205									
CITIGROUP CAPITAL XI	08/05/11	7	153.80	25.0400	175.28	21.48		11	5.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
CITIGROUP CAPITAL XI	08/08/11	9	184 82	25 0400	225.36	40.54		14	5.99
CITIGROUP CAPITAL XI	08/11/11	8	177.12	25 0400	200 32	23.20		12	5.99
CITIGROUP CAPITAL XI	08/12/11	5	112 21	25.0400	125.20	12.99		8	5.99
CITIGROUP CAPITAL XI	08/15/11	4	89.90	25.0400	100.16	10.26		6	5.99
CITIGROUP CAPITAL XI	08/17/11	4	89.98	25.0400	100.16	10.18		6	5.99
CITIGROUP CAPITAL XI	08/18/11	3	66.28	25.0400	75.12	8.84		5	5 99
CITIGROUP CAPITAL XI	08/19/11	2	44.09	25 0400	50 08	5 99		3	5.99
CITIGROUP CAPITAL XI	08/22/11	3	66.36	25.0400	75.12	8.76		5	5.99
Subtotal		51	*1,122.80*		***1,277.04***	*154.24*		***79***	5.99
CITIGROUP CAPITAL XVI	03/26/09	35	285.36	25.1300	879.55	594.19		57	6.41
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S. BA2 S&P: BB CUSIP: 17310L201									
CITIGROUP CAPITAL XVI	03/27/09	1	8.01	25 1300	25.13	17.12		2	6.41
Subtotal		36	*293.37*		***904.68***	*611.31*		***59***	*6.41*
CITIGROUP CAPITAL XVII	03/30/09	51	411 65	25.0400	1,277 04	865.39		81	6.33
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S. BA2 S&P. BB CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/18/11	5	111 29	25.0400	125.20	13.91		8	6.33
CITIGROUP CAPITAL XVII	08/19/11	6	133.40	25.0400	150.24	16.84		10	6.33
CITIGROUP CAPITAL XVII	08/22/11	7	156.24	25.0400	175.28	19 04		12	6.33
Subtotal		69	*812.58*		***1,727.76***	*915.18*		***111***	*6.33*
COMMONWEALTH REIT	12/17/09	28	529.48	21.8300	611.24	81 76		42	6.87
PFD STK 07 500%									
MOODY'S: BAA2 S&P. BBB- CUSIP: 203233507									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
COMMONWEALTH REIT	12/24/09	19	358.72	21.8300	414.77	56.05		29	6.87
Subtotal		*47*	*888.20*		***1,026.01***	*137.81*		***71***	*6.87*
COMMONWEALTH REIT *SENIOR NOTES; 5.75% DUE 8/01/2042* *MOODYS: BAA2 S&P: BBB CUSIP: 203233705*	07/23/12	30	726.86	24.5700	**737.10**	10.24		**44**	5.84
COMMONWEALTH REIT PFD SH *SER E CUM REDEEMABLE 7.25% PERPETUAL* *MOODYS: BAA3 S&P: BB CUSIP: 203233606*	06/01/11	22	543.62	26.3300	**579.26**	35.64		**40**	6.88
CREDIT SUISSE *TIER 1 CAPITAL NOTES; 7.90% PERP NON CUM* *MOODYS: BA1 S&P: BBB CUSIP: 225448208*	02/26/09	112	1,781.48	25.9500	2,906.40	1,124.92		222	7.61
CREDIT SUISSE	08/12/09	11	273.93	25.9500	285.45	11.52		22	7.61
CREDIT SUISSE	08/13/09	6	149.76	25.9500	155.70	5.94		12	7.61
CREDIT SUISSE	08/27/09	24	594.72	25.9500	622.80	28.08		48	7.61
CREDIT SUISSE	09/23/09	43	1,079.73	25.9500	1,115.85	36.12		85	7.61
CREDIT SUISSE	03/14/11	73	1,947.33	25.9500	1,894.35	(52.98)		145	7.61
CREDIT SUISSE	01/24/12	6	156.07	25.9500	155.70	(0.37)		12	7.61
CREDIT SUISSE	01/25/12	6	157.62	25.9500	155.70	(1.92)		12	7.61
CREDIT SUISSE	02/23/12	5	131.65	25.9500	129.75	(1.90)		10	7.61
CREDIT SUISSE	02/24/12	6	159.17	25.9500	155.70	(3.47)		12	7.61
CREDIT SUISSE	02/27/12	5	132.81	25.9500	129.75	(3.06)		10	7.61
CREDIT SUISSE	02/28/12	2	53.43	25.9500	51.90	(1.53)		4	7.61
Subtotal		*299*	*6,617.70*		***7,759.05***	*1,141.35*		***594***	*7.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6 375% PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 25153U204*	02/26/09	60	533 09	24 8500	**1,491.00**	957.91		**96**	6.41
DB CONT CAP TRST II *NEW MONEY 06 550% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP. 25153X208*	02/26/09	179	1,630.03	25 9000	4,636 10	3,006.07		294	6.32
DB CONT CAP TRST II	03/08/10	34	758.54	25 9000	880.60	122 06		56	6 32
DB CONT CAP TRST II	09/06/11	5	106.58	25 9000	129.50	22.92		9	6.32
DB CONT CAP TRST II	09/07/11	9	197.12	25.9000	233.10	35 98		15	6.32
DB CONT CAP TRST II	09/08/11	8	174.23	25.9000	207.20	32 97		14	6.32
DB CONT CAP TRST II	09/09/11	4	85.26	25 9000	103.60	18.34		7	6.32
DB CONT CAP TRST II	02/29/12	15	357.96	25.9000	388.50	30.54		25	6.32
DB CONT CAP TRST II	03/01/12	4	94.73	25 9000	103.60	8.87		7	6 32
Subtotal		*258*	*3,404.45*		**6,682.20**	*3,277.75*		**427**	6.32
DB CONT CAP TRUST III *CUM TR PFD SEC 7 60% PERPETUAL* *MOODY'S. BA2 S&P· BBB CUSIP: 25154A108*	02/26/09	22	226.90	26.7700	588.94	362.04		42	7 09
DB CONT CAP TRUST III	02/26/10	22	533.81	26.7700	588.94	55 13		42	7.09
DB CONT CAP TRUST III	03/03/10	15	365.50	26.7700	401.55	36 05		29	7.09
DB CONT CAP TRUST III	08/10/10	7	175.78	26 7700	187.39	11.61		14	7.09
DB CONT CAP TRUST III	08/11/10	5	124.97	26.7700	133.85	8.88		10	7.09
DB CONT CAP TRUST III	08/12/10	2	50 08	26 7700	53.54	3.46		4	7.09
DB CONT CAP TRUST III	08/24/10	16	402.58	26.7700	428.32	25.74		31	7 09
DB CONT CAP TRUST III	07/06/11	33	845.51	26.7700	883.41	37.90		63	7.09
DB CONT CAP TRUST III	07/08/11	5	127.79	26 7700	133.85	6.06		10	7.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
DB CONT CAP TRUST III	07/11/11	9	228.82	26.7700	240.93	12.11		18	7.09
DB CONT CAP TRUST III	07/12/11	4	100.88	26.7700	107.08	6.20		8	7.09
Subtotal		*140*	*3,182.62*		***3,747.80***	*565.18*		***271***	*7.09*
DEUTSCHE BK CAP TRUST V	09/02/09	22	500.78	27.6900	609.18	108.40		45	7.26
TRUST PREFERRED SHARES 8.05% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	14	361.11	27.6900	387.66	26.55		29	7.26
DEUTSCHE BK CAP TRUST V	10/14/10	21	573.71	27.6900	581.49	7.78		43	7.26
DEUTSCHE BK CAP TRUST V	03/02/12	6	158.29	27.6900	166.14	7.85		13	7.26
DEUTSCHE BK CAP TRUST V	03/05/12	4	106.09	27.6900	110.76	4.67		9	7.26
DEUTSCHE BK CAP TRUST V	03/06/12	6	157.96	27.6900	166.14	8.18		13	7.26
DEUTSCHE BK CAP TRUST V	03/07/12	3	79.56	27.6900	83.07	3.51		7	7.26
Subtotal		*76*	*1,937.50*		***2,104.44***	*166.94*		***159***	*7.26*
DEUTSCHE BK CAPITAL FDG	02/26/09	9	88.33	25.4200	228.78	140.45		17	7.22
TRUST X PFD NON CUMUL 07.350% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	24	501.27	25.4200	610.08	108.81		45	7.22
DEUTSCHE BK CAPITAL FDG	08/27/09	3	62.92	25.4200	76.26	13.34		6	7.22
Subtotal		*36*	*652.52*		***915.12***	*262.60*		***68***	*7.22*
DIGITAL REALTY TRUST INC	09/15/11	16	400.62	27.5000	440.00	39.38		28	6.36
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	2	49.83	27.5000	55.00	5.17		4	6.36
DIGITAL REALTY TRUST INC	10/04/11	4	99.59	27.5000	110.00	10.41		7	6.36
DIGITAL REALTY TRUST INC	10/05/11	1	24.99	27.5000	27.50	2.51		2	6.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
DIGITAL REALTY TRUST INC	10/06/11	2	50.03	27.5000	55 00	4.97		4	6.36
DIGITAL REALTY TRUST INC	10/07/11	1	25 00	27.5000	27.50	2.50		2	6.36
Subtotal		26	650.06		***715.00***	64.94		**47**	6.36
DIGITAL REALTY TRUST INC *SER F CUM REDMBLE PFD STK 6 625% PERPETUAL* *MOODY'S. BAA3 S&P. BB+ CUSIP· 253868806*	04/03/12	29	724 71	26.4800	**767.92**	43 21		**49**	6 25
DOMINION RESOURCES *SERIES A JR SUB NOTE 8.375% JUNE 15 2079* *MOODY'S: BAA3 S&P BBB CUSIP· 25746U604*	06/18/09	33	837.54	28.0000	924 00	86.46		70	7.47
DOMINION RESOURCES	06/22/09	20	504 62	28.0000	560 00	55 38		42	7.47
DOMINION RESOURCES	06/25/09	18	456 66	28.0000	504.00	47.34		38	7.47
DOMINION RESOURCES	07/01/09	40	1,017 20	28.0000	1,120.00	102 80		84	7.47
Subtotal		*111*	*2,816.02*		***3,108.00***	*291.98*		***234***	*7.47*
DTE ENERGY CO. (DTE) *SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061* *MOODY'S: BAA3 S&P. BBB- CUSIP: 233331602*	12/12/11	9	231.39	28.4800	256.32	24 93		15	5.70
DTE ENERGY CO. (DTE)	12/13/11	7	179.98	28.4800	199.36	19.38		12	5.70
DTE ENERGY CO. (DTE)	03/21/12	3	80 73	28.4800	85.44	4.71		5	5.70
DTE ENERGY CO. (DTE)	03/22/12	2	53.62	28.4800	56.96	3.34		4	5 70
DTE ENERGY CO. (DTE)	03/23/12	6	162.67	28.4800	170.88	8.21		10	5.70
Subtotal		27	708.39		**768.96**	60.57		**46**	5.70
DTE ENERGY CO. SER C *JUNIOR SUB DEBENTURES O5.250% DEC 01 2062* *MOODY'S· BAA3 S&P: BBB- CUSIP: 233331701*	09/26/12	18	450 87	25 4800	**458.64**	7.77		**24**	5.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ENTERGY ARKANSAS SER PFD STK MOODY'S: A3 S&P: A CUSIP: 29364D779	10/08/10	15	375.90	28.1420	422.13	46.23		22	5.10
ENTERGY ARKANSAS	10/21/10	16	398.56	28.1420	450.27	51.71		23	5.10
Subtotal		31	*774.46*		***872.40***	*97.94*		**45**	5.10
ENTERGY LA LLC SERIES PFD STK MOODY'S: A3 S&P: A CUSIP: 29364W405	11/24/10	16	394.25	28.2000	**451.20**	56.95		**24**	5.20
ENTERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040 MOODY'S: A3 S&P: A CUSIP: 29364W306	03/19/10	13	325.24	27.8500	362.05	36.81		20	5.38
ENTERGY LOUISIANA LLC	03/24/10	16	398.37	27.8500	445.60	47.23		24	5.38
Subtotal		29	*723.61*		***807.65***	*84.04*		***44***	*5.38*
ENTERGY MISSISSIPPI INC 6.00% PFD STK MOODY'S: BAA1 S&P: A CUSIP: 29364N835	04/14/11	16	394.40	27.7200	443.52	49.12		24	5.41
ENTERGY MISSISSIPPI INC	04/19/11	17	419.22	27.7200	471.24	52.02		26	5.41
Subtotal		33	*813.62*		***914.76***	*101.14*		**50**	5.41
ENTERGY TEXAS INC SERIES PFD STOCK MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203	05/19/09	8	202.08	28.9700	231.76	29.68		16	6.79
ENTERGY TEXAS INC	05/27/09	12	303.33	28.9700	347.64	44.31		24	6.79
ENTERGY TEXAS INC	06/05/09	12	304.09	28.9700	347.64	43.55		24	6.79
ENTERGY TEXAS INC	07/14/09	13	331.24	28.9700	376.61	45.37		26	6.79
Subtotal		45	*1,140.74*		***1,303.65***	*162.91*		**90**	6.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06 2O0% MAR 29 2034* *MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202*	02/26/09	161	2,358.56	25.2500	**4,065.25**	1,706.69		**250**	6 13
FIRST NIAGARA FINCL GRP *(FNFG)FIXED-TO-FLTG RATE 8 625% PRPTUAL PFD SER B* *MOODY'S: BA2 S&P· BB+ CUSIP: 33582V207*	01/03/12	7	181.45	29 2100	204.47	23 02		16	7 38
FIRST NIAGARA FINCL GRP	01/04/12	13	335.48	29.2100	379.73	44.25		29	7.38
FIRST NIAGARA FINCL GRP	01/05/12	1	26.00	29.2100	29.21	3.21		3	7.38
FIRST NIAGARA FINCL GRP	01/11/12	5	129.91	29 2100	146 05	16 14		11	7.38
FIRST NIAGARA FINCL GRP	01/12/12	5	130.43	29.2100	146.05	15.62		11	7.38
FIRST NIAGARA FINCL GRP	01/13/12	4	105.07	29 2100	116.84	11.77		9	7.38
FIRST NIAGARA FINCL GRP	01/17/12	2	52 69	29.2100	58.42	5.73		5	7 38
FIRST NIAGARA FINCL GRP	02/10/12	3	81.73	29.2100	87.63	5.90		7	7.38
FIRST NIAGARA FINCL GRP	02/14/12	7	190.61	29.2100	204.47	13.86		16	7.38
FIRST NIAGARA FINCL GRP	02/16/12	4	108 86	29.2100	116.84	7 98		9	7.38
FIRST NIAGARA FINCL GRP	02/17/12	3	82.72	29 2100	87.63	4.91		7	7.38
FIRST NIAGARA FINCL GRP	02/21/12	3	83.69	29.2100	87.63	3.94		7	7.38
FIRST NIAGARA FINCL GRP	02/22/12	2	55.93	29.2100	58.42	2.49		5	7.38
FIRST NIAGARA FINCL GRP	02/23/12	1	27.89	29.2100	29.21	1.32		3	7.38
FIRST NIAGARA FINCL GRP	02/24/12	1	27.96	29.2100	29.21	1.25		3	7.38
Subtotal		61	*1,620.42*		***1,781.81***	*161.39*		***141***	*7.38*
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061* *MOODY'S· *** S&P: A- CUSIP: 38144G184*	11/01/11	15	371.24	27 1400	407.10	35.86		26	6.37
GOLDMAN SACHS GP	11/02/11	24	595 40	27.1400	651.36	55 96		42	6.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
GOLDMAN SACHS GP	11/03/11	12	297.70	27.1400	325.68	27.98		21	6.37
GOLDMAN SACHS GP	11/04/11	2	49.62	27.1400	54.28	4.66		4	6.37
GOLDMAN SACHS GP	11/07/11	2	49.62	27.1400	54.28	4.66		4	6.37
GOLDMAN SACHS GP	11/10/11	32	789.12	27.1400	868.48	79.36		56	6.37
GOLDMAN SACHS GP	11/14/11	22	542.96	27.1400	597.08	54.12		39	6.37
GOLDMAN SACHS GP	12/08/11	9	221.65	27.1400	244.26	22.61		16	6.37
GOLDMAN SACHS GP	12/09/11	14	346.33	27.1400	379.96	33.63		25	6.37
GOLDMAN SACHS GP	12/13/11	23	568.33	27.1400	624.22	55.89		40	6.37
GOLDMAN SACHS GP	12/16/11	5	124.11	27.1400	135.70	11.59		9	6.37
GOLDMAN SACHS GP	12/19/11	12	298.68	27.1400	325.68	27.00		21	6.37
GOLDMAN SACHS GP	12/20/11	5	124.85	27.1400	135.70	10.85		9	6.37
GOLDMAN SACHS GP	02/10/12	6	154.97	27.1400	162.84	7.87		11	6.37
GOLDMAN SACHS GP	02/13/12	6	155.23	27.1400	162.84	7.61		11	6.37
GOLDMAN SACHS GP	02/14/12	7	181.51	27.1400	189.98	8.47		13	6.37
Subtotal		*196*	*4,871.32*		***5,319.44***	*448.12*		***347***	6.37
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6.125% NOV 01 2060* *MOODY'S: A3 S&P: A- CUSIP: 38145X111*	11/05/10	62	1,540.08	26.4600	1,640.52	100.44		95	5.78
GOLDMAN SACHS GROUP INC	11/08/10	17	417.44	26.4600	449.82	32.38		27	5.78
GOLDMAN SACHS GROUP INC	11/09/10	21	513.41	26.4600	555.66	42.25		33	5.78
GOLDMAN SACHS GROUP INC	11/15/10	17	414.01	26.4600	449.82	35.81		27	5.78
GOLDMAN SACHS GROUP INC	11/17/10	22	529.62	26.4600	582.12	52.50		34	5.78
GOLDMAN SACHS GROUP INC	12/22/10	9	209.89	26.4600	238.14	28.25		14	5.78
GOLDMAN SACHS GROUP INC	12/23/10	8	187.54	26.4600	211.68	24.14		13	5.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
GOLDMAN SACHS GROUP INC	03/30/11	19	463.00	26.4600	502.74	39.74		30	5 78
GOLDMAN SACHS GROUP INC	04/06/11	5	123 07	26.4600	132.30	9.23		8	5 78
GOLDMAN SACHS GROUP INC	04/07/11	9	222.09	26 4600	238.14	16.05		14	5 78
GOLDMAN SACHS GROUP INC	05/10/11	17	421 17	26.4600	449.82	28 65		27	5.78
Subtotal		*206*	*5,041.32*		***5,450.76***	*409 44*		***322***	5 78
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: BA2 S&P: BB+ CUSIP. 38143Y665*	02/26/09	56	638 01	20.8700	**1,168.72**	530.71		**56**	4 73
HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BA1 S&P· BB+ CUSIP: 416518504*	04/11/12	54	1,394.72	28.3800	**1,532.52**	137.80		**107**	6 93
HEALTH CARE REIT INC *(HCN) SER J CUM 6.50% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P· BB CUSIP. 42217K700*	03/06/12	73	1,833.37	27.2300	**1,987.79**	154.42		**119**	5 96
HOSPITALITY PROP TRUST *PFD STK 07 125% PERPETUAL* *MOODY'S· BAA3 S&P· BB CUSIP. 44106M607*	01/17/12	56	1,391.56	27.2900	1,528.24	136 68		100	6.52
HOSPITALITY PROP TRUST	01/26/12	11	274.84	27 2900	300.19	25.35		20	6.52
HOSPITALITY PROP TRUST	02/13/12	5	125.86	27.2900	136.45	10 59		9	6.52
HOSPITALITY PROP TRUST	02/14/12	6	151.11	27.2900	163.74	12 63		11	6.52
Subtotal		*78*	*1,943.37*		***2,128.62***	*185.25*		***140***	6.52
HSBC HLDGS PLC *SER A 6.20% PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP. 404280604*	02/26/09	76	1,019.89	25.3900	1,929.64	909.75		118	6.10
HSBC HLDGS PLC	06/21/11	7	170.28	25 3900	177.73	7.45		11	6.10
HSBC HLDGS PLC	06/22/11	7	170.40	25.3900	177.73	7.33		11	6.10

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PREFERRED STOCKS (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%
HSBC HLDGS PLC	06/23/11	4	97.30	25.3900	101.56	4.26		7	6.10
HSBC HLDGS PLC	07/05/11	4	97.91	25.3900	101.56	3.65		7	6.10
HSBC HLDGS PLC	07/06/11	9	219.33	25.3900	228.51	9.18		14	6.10
HSBC HLDGS PLC	07/07/11	2	48.74	25.3900	50.78	2.04		4	6.10
Subtotal		*109*	*1,823.85*		***2,767.51***	*943.66*		***172***	*6.10*
HSBC HLDGS PLC	06/23/10	18	450.54	28.2200	507.96	57.42		36	7.08
SERIES 08.00% PFD STK									
MOODYS: BAA2 S&P: BBB+ CUSIP: 404280802									
HSBC HLDGS PLC	06/24/10	48	1,202.13	28.2200	1,354.56	152.43		96	7.08
HSBC HLDGS PLC	07/06/10	14	352.51	28.2200	395.08	42.57		28	7.08
HSBC HLDGS PLC	07/29/10	16	417.35	28.2200	451.52	34.17		32	7.08
HSBC HLDGS PLC	08/12/10	19	499.24	28.2200	536.18	36.94		38	7.08
HSBC HLDGS PLC	09/14/10	17	464.39	28.2200	479.74	15.35		34	7.08
HSBC HLDGS PLC	09/28/10	21	563.13	28.2200	592.62	29.49		42	7.08
HSBC HLDGS PLC	01/24/11	11	303.54	28.2200	310.42	6.88		22	7.08
HSBC HLDGS PLC	01/25/11	2	55.12	28.2200	56.44	1.32		4	7.08
HSBC HLDGS PLC	02/09/11	8	221.18	28.2200	225.76	4.58		16	7.08
HSBC HLDGS PLC	02/10/11	6	165.79	28.2200	169.32	3.53		12	7.08
HSBC HLDGS PLC	02/22/11	7	192.07	28.2200	197.54	5.47		14	7.08
HSBC HLDGS PLC	02/23/11	13	356.95	28.2200	366.86	9.91		26	7.08
HSBC HLDGS PLC	03/01/11	6	162.14	28.2200	169.32	7.18		12	7.08
HSBC HLDGS PLC	03/02/11	9	244.23	28.2200	253.98	9.75		18	7.08
HSBC HLDGS PLC	03/09/11	5	137.30	28.2200	141.10	3.80		10	7.08
HSBC HLDGS PLC	03/10/11	6	164.46	28.2200	169.32	4.86		12	7.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
HSBC HLDGS PLC	03/11/11	2	54.56	28.2200	56.44	1.88		4	7.08
HSBC HLDGS PLC	05/24/11	15	419.51	28.2200	423 30	3.79		30	7 08
HSBC HLDGS PLC	06/07/11	4	108.62	28.2200	112.88	4 26		8	7.08
HSBC HLDGS PLC	06/08/11	9	244 66	28 2200	253.98	9.32		18	7.08
HSBC HLDGS PLC	07/01/11	4	109 04	28 2200	112.88	3.84		8	7.08
HSBC HLDGS PLC	07/05/11	9	246 44	28.2200	253.98	7 54		18	7.08
HSBC HLDGS PLC	07/13/11	10	274.97	28.2200	282.20	7.23		20	7.08
HSBC HLDGS PLC	07/14/11	7	194 10	28.2200	197.54	3.44		14	7 08
HSBC HLDGS PLC	08/03/11	14	383.68	28.2200	395.08	11.40		28	7.08
HSBC HLDGS PLC	08/04/11	2	54.89	28 2200	56.44	1.55		4	7.08
HSBC HLDGS PLC	08/18/11	12	318.44	28.2200	338.64	20.20		24	7.08
HSBC HLDGS PLC	08/24/11	12	312.86	28.2200	338.64	25.78		24	7.08
HSBC HLDGS PLC	08/25/11	3	78.83	28.2200	84.66	5.83		6	7.08
HSBC HLDGS PLC	09/01/11	13	346.34	28.2200	366.86	20.52		26	7.08
HSBC HLDGS PLC	09/02/11	3	79.92	28.2200	84.66	4.74		6	7.08
HSBC HLDGS PLC	01/17/12	7	186 39	28.2200	197.54	11.15		14	7.08
HSBC HLDGS PLC	01/18/12	4	106.44	28.2200	112.88	6.44		8	7.08
HSBC HLDGS PLC	07/12/12	12	333.42	28.2200	338.64	5.22		24	7.08
HSBC HLDGS PLC	07/13/12	8	222.73	28 2200	225.76	3.03		16	7.08
HSBC HLDGS PLC	08/07/12	14	390.22	28.2200	395 08	4.86		28	7.08
HSBC HLDGS PLC	08/08/12	2	55.79	28.2200	56.44	.65		4	7.08
Subtotal		*392*	*10,473.92*		***11,062.24***	*588.32*		***784***	*7.08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
HSBC HOLDINGS PLC SUB CAP SECS 8.125% PERP MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280703	02/26/09	42	789.96	25.7700	**1,082.34**	292.38		**86**	7.88
ING GROEP N.V. PERP HYBRID CAP SECS 6.375% MAR 01 2049 MOODY'S: BA1 S&P: BBB CUSIP: 456837608	03/23/12	11	240.45	24.4900	269.39	28.94		18	6.50
ING GROEP N.V.	03/26/12	7	153.81	24.4900	171.43	17.62		12	6.50
ING GROEP N.V.	03/27/12	8	175.34	24.4900	195.92	20.58		13	6.50
ING GROEP N.V.	04/10/12	21	447.60	24.4900	514.29	66.69		34	6.50
Subtotal		*47*	*1,017.20*		***1,151.03***	*133.83*		***77***	*6.50*
ING GROEP NV ING PERPETUAL DEBT SEC 6.125% MOODY'S: BA1 S&P: BBB CUSIP: 456837509	02/26/09	44	300.97	24.2800	1,068.32	767.35		68	6.30
ING GROEP NV	02/14/11	2	42.78	24.2800	48.56	5.78		4	6.30
ING GROEP NV	02/18/11	34	739.78	24.2800	825.52	85.74		53	6.30
ING GROEP NV	05/06/11	11	244.34	24.2800	267.08	22.74		17	6.30
ING GROEP NV	05/09/11	16	357.27	24.2800	388.48	31.21		25	6.30
ING GROEP NV	12/06/11	7	117.13	24.2800	169.96	52.83		11	6.30
ING GROEP NV	12/09/11	5	82.44	24.2800	121.40	38.96		8	6.30
ING GROEP NV	12/12/11	6	98.00	24.2800	145.68	47.68		10	6.30
ING GROEP NV	12/13/11	4	65.88	24.2800	97.12	31.24		7	6.30
ING GROEP NV	01/23/12	11	202.53	24.2800	267.08	64.55		17	6.30
ING GROEP NV	01/24/12	7	128.74	24.2800	169.96	41.22		11	6.30
ING GROEP NV	01/25/12	5	92.98	24.2800	121.40	28.42		8	6.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ING GROEP NV	01/26/12	1	18.86	24.2800	24 28	5.42		2	6.30
Subtotal		153	2,491.70		**3,714.84**	1,223.14		**241**	6 30
ING GROUP NV	02/26/09	32	244.05	25.2300	807.36	563.31		59	7.30
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S: BA1 S&P: BBB CUSIP: 456837707									
ING GROUP NV	04/07/09	29	286.79	25.2300	731.67	444 88		54	7 30
ING GROUP NV	04/08/09	23	238.69	25.2300	580.29	341.60		43	7.30
Subtotal		84	769.53		***2,119.32***	1,349.79		**156**	7 30
ING GROUP NV	09/24/09	50	795.51	25.1700	1,258.50	462.99		89	7 00
GLOBAL SUB DEBT SECS 7 O50% PERPETUAL NON CUM									
MOODY'S: BA1 S&P. BBB CUSIP. 456837202									
ING GROUP NV	09/25/09	13	207.35	25.1700	327.21	119 86		23	7.00
ING GROUP NV	09/28/09	1	16.10	25 1700	25 17	9 07		2	7.00
ING GROUP NV	01/07/10	16	312.65	25.1700	402.72	90.07		29	7.00
ING GROUP NV	01/08/10	8	160.66	25.1700	201.36	40.70		15	7.00
ING GROUP NV	01/22/10	9	177.42	25.1700	226.53	49.11		16	7.00
ING GROUP NV	01/25/10	11	216.78	25.1700	276.87	60.09		20	7 00
ING GROUP NV	03/30/11	4	91.45	25.1700	100.68	9 23		8	7.00
ING GROUP NV	03/31/11	5	115.33	25.1700	125.85	10 52		9	7.00
ING GROUP NV	04/01/11	5	116 18	25.1700	125.85	9.67		9	7.00
ING GROUP NV	04/04/11	5	116.11	25.1700	125.85	9.74		9	7.00
ING GROUP NV	05/03/11	2	47.27	25.1700	50.34	3.07		4	7.00
ING GROUP NV	05/04/11	4	94.84	25.1700	100.68	5.84		8	7.00
ING GROUP NV	05/05/11	8	190.09	25 1700	201.36	11.27		15	7.00
ING GROUP NV	05/06/11	3	71.22	25.1700	75.51	4.29		6	7.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ING GROUP NV	12/06/11	4	73.59	25.1700	100.68	27.09		8	7.00
ING GROUP NV	12/08/11	9	161.43	25.1700	226.53	65.10		16	7.00
ING GROUP NV	12/09/11	2	36.11	25.1700	50.34	14.23		4	7.00
ING GROUP NV	12/12/11	3	53.64	25.1700	75.51	21.87		6	7.00
ING GROUP NV	12/13/11	2	36.11	25.1700	50.34	14.23		4	7.00
ING GROUP NV	01/24/12	7	143.44	25.1700	176.19	32.75		13	7.00
ING GROUP NV	01/25/12	4	82.59	25.1700	100.68	18.09		8	7.00
ING GROUP NV	01/26/12	6	126.54	25.1700	151.02	24.48		11	7.00
ING GROUP NV	01/27/12	1	21.17	25.1700	25.17	4.00		2	7.00
Subtotal		*182*	*3,463.58*		***4,580.94***	*1,117.36*		**334**	*7.00*
ING GROUP NV	03/30/10	8	173.35	25.2300	201.84	28.49		15	7.13
GLOBAL DEBT SECS 7.20% PERPETUAL CUM MOODYS: BA1 S&P: BBB CUSIP: 456837301									
ING GROUP NV	03/31/10	18	390.07	25.2300	454.14	64.07		33	7.13
ING GROUP NV	04/01/10	7	151.35	25.2300	176.61	25.26		13	7.13
ING GROUP NV	08/26/10	5	114.86	25.2300	126.15	11.29		9	7.13
ING GROUP NV	08/27/10	11	253.69	25.2300	277.53	23.84		20	7.13
ING GROUP NV	09/02/10	9	201.00	25.2300	227.07	26.07		17	7.13
ING GROUP NV	09/03/10	8	178.71	25.2300	201.84	23.13		15	7.13
ING GROUP NV	03/17/11	5	116.78	25.2300	126.15	9.37		9	7.13
ING GROUP NV	03/18/11	6	140.61	25.2300	151.38	10.77		11	7.13
ING GROUP NV	03/21/11	3	70.51	25.2300	75.69	5.18		6	7.13
ING GROUP NV	03/22/11	2	47.04	25.2300	50.46	3.42		4	7.13
ING GROUP NV	03/23/11	3	70.29	25.2300	75.69	5.40		6	7.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ING GROUP NV	03/30/11	2	46.75	25.2300	50.46	3.71		4	7.13
ING GROUP NV	03/31/11	2	47.05	25.2300	50.46	3.41		4	7.13
ING GROUP NV	04/01/11	4	94.97	25.2300	100.92	5.95		8	7.13
ING GROUP NV	04/04/11	4	94 82	25.2300	100.92	6.10		8	7.13
ING GROUP NV	04/05/11	4	95.34	25.2300	100.92	5.58		8	7 13
ING GROUP NV	05/02/11	4	95.11	25.2300	100.92	5.81		8	7.13
ING GROUP NV	05/03/11	6	143.75	25.2300	151.38	7.63		11	7 13
ING GROUP NV	05/04/11	6	144.68	25.2300	151.38	6.70		11	7.13
ING GROUP NV	05/05/11	4	96.69	25.2300	100 92	4.23		8	7 13
ING GROUP NV	03/15/12	7	166.77	25.2300	176.61	9.84		13	7.13
ING GROUP NV	03/16/12	5	119.07	25.2300	126.15	7 08		9	7.13
ING GROUP NV	03/19/12	4	95.37	25.2300	100.92	5.55		8	7.13
ING GROUP NV	03/20/12	7	166.95	25.2300	176.61	9.66		13	7.13
ING GROUP NV	03/21/12	4	95.44	25.2300	100.92	5.48		8	7.13
Subtotal		*148*	*3,411.02*		***3,734.04***	*323.02*		***279***	*7.13*
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5 875% JUN 15 2033* *MOODY'S: BAA2 S&P· BBB CUSIP: 46626V207*	10/01/09	2	43.40	25.4000	50.80	7 40		3	5.77
JPM CHASE CAP TR XI	10/19/09	18	390.26	25.4000	457.20	66.94		27	5 77
Subtotal		*20*	*433.66*		***508.00***	*74.34*		***30***	*5.77*
JPMORGAN CHASE & CO. *SERIES O NON-CUM 5.50% PFD STK PERPETUAL* *MOODY'S: BA1 S&P· BBB CUSIP· 48126E750*	08/21/12	42	1,047.56	25.1000	1,054.20	6.64		58	5 47
JPMORGAN CHASE & CO.	09/06/12	12	300.72	25.1000	301.20	.48		17	5.47
JPMORGAN CHASE & CO.	09/14/12	19	475.31	25.1000	476.90	1.59		27	5.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
JPMORGAN CHASE & CO	09/26/12	19	474.16	25.1000	476.90	2.74		27	5.47
JPMORGAN CHASE & CO	09/28/12	24	598.44	25.1000	602.40	3.96		33	5.47
JPMORGAN CHASE & CO	10/16/12	16	405.22	25.1000	401.60	(3.62)		22	5.47
JPMORGAN CHASE & CO	10/17/12	2	50.71	25.1000	50.20	(0.51)		3	5.47
Subtotal		*134*	*3,352.12*		***3,363.40***	*11.28*		***187***	*5.47*
JPMORGAN CHASE CAP XXIX *PFD STK 6.70% DUE 4/02/2040* *MOODY'S: BAA2 S&P: BBB- CUSIP: 48125E207*	05/04/10	57	1,384.68	26.3100	1,499.67	114.99		96	6.36
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.16	26.3100	26.31	1.15		2	6.36
JPMORGAN CHASE CAP XXIX	08/19/10	9	226.20	26.3100	236.79	10.59		16	6.36
JPMORGAN CHASE CAP XXIX	08/20/10	4	100.71	26.3100	105.24	4.53		7	6.36
JPMORGAN CHASE CAP XXIX	03/14/11	4	102.96	26.3100	105.24	2.28		7	6.36
Subtotal		*75*	*1,839.71*		***1,973.25***	*133.54*		***128***	*6.36*
KIMCO REALTY CORP *CLASS J CUM REDEEMABLE 5.50% PERPETUAL* *MOODY'S: BAA2 S&P: *** CUSIP: 49446R778*	07/17/12	18	451.10	24.9200	448.56	(2.54)		25	5.51
KIMCO REALTY CORP	08/17/12	5	121.94	24.9200	124.60	2.66		7	5.51
KIMCO REALTY CORP	08/20/12	5	122.35	24.9200	124.60	2.25		7	5.51
KIMCO REALTY CORP	08/21/12	2	48.99	24.9200	49.84	.85		3	5.51
Subtotal		*30*	*744.38*		***747.60***	*3.22*		***42***	*5.51*
KIMCO REALTY CORP *6.90% CUM PFD STK SER H, PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828*	08/30/10	15	374.55	27.4300	411.45	36.90		26	6.28
KIMCO REALTY CORP	08/31/10	15	373.75	27.4300	411.45	37.70		26	6.28
KIMCO REALTY CORP	09/02/10	16	397.76	27.4300	438.88	41.12		28	6.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
KIMCO REALTY CORP	12/08/10	3	73.99	27 4300	82.29	8.30		6	6.28
KIMCO REALTY CORP	12/09/10	7	173.13	27.4300	192 01	18.88		13	6.28
KIMCO REALTY CORP	12/10/10	6	148.56	27 4300	164.58	16.02		11	6.28
Subtotal		62	*1,541.74*		***1,700.66***	*158.92*		**110**	6.28
KIMCO REALTY CORP (KIM)	03/12/12	57	1,422.06	25.7400	1,467.18	45.12		86	5 82
CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794									
KIMCO REALTY CORP (KIM)	03/15/12	29	718 04	25.7400	746.46	28.42		44	5.82
Subtotal		86	*2,140.10*		***2,213.64***	*73.54*		**130**	5.82
LLOYDS BANKING GRP PLC	07/06/10	15	373.35	27.7300	415.95	42.60		29	6 92
PINES SENIOR NOTES 07 750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/07/10	20	497.92	27.7300	554.60	56.68		39	6 92
LLOYDS BANKING GRP PLC	09/15/10	3	78.85	27.7300	83.19	4.34		6	6 92
LLOYDS BANKING GRP PLC	09/16/10	4	106.03	27.7300	110.92	4.89		8	6.92
LLOYDS BANKING GRP PLC	09/17/10	5	132.67	27 7300	138.65	5 98		10	6.92
LLOYDS BANKING GRP PLC	09/17/10	1	26.58	27.7300	27.73	1.15		2	6.92
LLOYDS BANKING GRP PLC	11/15/10	15	393.06	27.7300	415 95	22 89		29	6.92
LLOYDS BANKING GRP PLC	11/16/10	12	312 87	27.7300	332.76	19.89		24	6.92
LLOYDS BANKING GRP PLC	11/17/10	3	78.18	27.7300	83.19	5.01		6	6 92
LLOYDS BANKING GRP PLC	02/02/11	1	25.68	27.7300	27.73	2.05		2	6.92
LLOYDS BANKING GRP PLC	02/03/11	7	181.24	27 7300	194.11	12 87		14	6.92
LLOYDS BANKING GRP PLC	02/04/11	7	180 46	27 7300	194.11	13.65		14	6.92
LLOYDS BANKING GRP PLC	08/30/11	5	129.65	27 7300	138.65	9.00		10	6.92
LLOYDS BANKING GRP PLC	08/31/11	6	156.27	27.7300	166.38	10.11		12	6.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
LLOYDS BANKING GRP PLC	09/06/11	10	254.78	27.7300	277.30	22.52		20	6.92
LLOYDS BANKING GRP PLC	09/07/11	7	181.33	27.7300	194.11	12.78		14	6.92
LLOYDS BANKING GRP PLC	09/08/11	8	206.82	27.7300	221.84	15.02		16	6.92
LLOYDS BANKING GRP PLC	09/09/11	5	127.99	27.7300	138.65	10.66		10	6.92
LLOYDS BANKING GRP PLC	09/12/11	10	252.78	27.7300	277.30	24.52		20	6.92
LLOYDS BANKING GRP PLC	09/13/11	1	25.11	27.7300	27.73	2.62		2	6.92
LLOYDS BANKING GRP PLC	09/29/11	8	200.60	27.7300	221.84	21.24		16	6.92
LLOYDS BANKING GRP PLC	09/30/11	6	150.40	27.7300	166.38	15.98		12	6.92
LLOYDS BANKING GRP PLC	10/03/11	1	25.02	27.7300	27.73	2.71		2	6.92
LLOYDS BANKING GRP PLC	10/27/11	5	129.30	27.7300	138.65	9.35		10	6.92
LLOYDS BANKING GRP PLC	10/28/11	16	412.87	27.7300	443.68	30.81		31	6.92
LLOYDS BANKING GRP PLC	11/09/11	13	332.28	27.7300	360.49	28.21		25	6.92
LLOYDS BANKING GRP PLC	11/17/11	6	151.88	27.7300	166.38	14.50		12	6.92
LLOYDS BANKING GRP PLC	11/18/11	22	561.68	27.7300	610.06	48.38		43	6.92
LLOYDS BANKING GRP PLC	11/22/11	22	558.55	27.7300	610.06	51.51		43	6.92
LLOYDS BANKING GRP PLC	12/23/11	6	152.81	27.7300	166.38	13.57		12	6.92
LLOYDS BANKING GRP PLC	12/27/11	4	102.22	27.7300	110.92	8.70		8	6.92
LLOYDS BANKING GRP PLC	12/28/11	4	101.95	27.7300	110.92	8.97		8	6.92
LLOYDS BANKING GRP PLC	12/29/11	3	76.51	27.7300	83.19	6.68		6	6.92
LLOYDS BANKING GRP PLC	12/30/11	2	50.97	27.7300	55.46	4.49		4	6.92
LLOYDS BANKING GRP PLC	01/03/12	1	25.62	27.7300	27.73	2.11		2	6.92
LLOYDS BANKING GRP PLC	01/10/12	8	206.20	27.7300	221.84	15.64		16	6.92
LLOYDS BANKING GRP PLC	01/11/12	8	205.96	27.7300	221.84	15.88		16	6.92
LLOYDS BANKING GRP PLC	01/12/12	3	77.20	27.7300	83.19	5.99		6	6.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
LLOYDS BANKING GRP PLC	03/01/12	17	446 01	27.7300	471.41	25.40		33	6.92
LLOYDS BANKING GRP PLC	03/02/12	3	79.22	27.7300	83.19	3.97		6	6.92
LLOYDS BANKING GRP PLC	03/05/12	2	52.73	27 7300	55.46	2 73		4	6.92
LLOYDS BANKING GRP PLC	06/27/12	21	551.46	27 7300	582.33	30.87		41	6.92
Subtotal		*326*	*8,373.06*		**9,039.98**	666.92		**643**	6.92
MORGAN STANLEY	02/26/09	70	708 59	20.0300	**1,402.10**	693 51		**72**	5.10
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S. BA3 S&P BB+ CUSIP: 61747S504									
MORGAN STANLEY CAP TR VI	02/24/10	26	576.16	25.0400	651.04	74.88		43	6 58
CAPITAL SECURITIES 06.600% FEB 01 2046									
MOODY'S· BA1 S&P: BB+ CUSIP: 617461207									
MORGAN STANLEY CAP TR VI	07/06/11	6	150.13	25.0400	150.24	11		10	6.58
MORGAN STANLEY CAP TR VI	07/07/11	4	100.36	25.0400	100 16	(0.20)		7	6.58
MORGAN STANLEY CAP TR VI	07/08/11	7	175 73	25.0400	175.28	(0.45)		12	6.58
Subtotal		*43*	*1,002.38*		***1,076.72***	*74.34*		***72***	6.58
MORGAN STANLEY CAP TRVII	02/26/09	48	746.18	25.0100	1,200.48	454 30		80	6.59
CAPITAL SECURITIES 06 60% OCT 15 2066									
MOODY'S. BA1 S&P. BB+ CUSIP 61750K208									
MORGAN STANLEY CAP TRVII	10/04/11	18	352.79	25.0100	450.18	97 39		30	6.59
MORGAN STANLEY CAP TRVII	10/05/11	15	307.84	25.0100	375.15	67 31		25	6.59
Subtotal		81	*1,406.81*		***2,025.81***	*619.00*		***135***	6.59
MORGAN STANLEY CAP TR IV	02/26/09	46	665.06	25.0700	1,153 22	488 16		72	6.23
DEF INT TR PFD SECS 06 250% APRIL 1 2033									
MOODY'S. BA1 S&P: BB+ CUSIP. 617462205									
MORGAN STANLEY CAP TR IV	04/07/09	12	177 54	25.0700	300.84	123.30		19	6.23

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PREFERRED STOCKS (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 CAP TR IV	04/08/09	14	209.47	25.0700	350.98	141.51		22	6.23
Subtotal		*72*	*1,052.07*		***1,805.04***	752.97		***113***	6.23
MORGAN STANLEY CAP TR V	02/26/09	62	830.96	24.7700	**1,535.74**	704.78		**90**	5.80
DEFINT TR PFD SECS 5.75% JUL 15 2033									
*MOODY'S: BA1 S&P: *** CUSIP: 617466206*									
MORGAN STANLEY CAP VIII	08/19/10	16	388.96	25.0500	400.80	11.84		26	6.43
CAPITAL SECURITIES 6.45% APRIL 15 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CAP VIII	05/23/11	1	24.88	25.0500	25.05	.17		2	6.43
MORGAN STANLEY CAP VIII	05/24/11	4	99.50	25.0500	100.20	.70		7	6.43
MORGAN STANLEY CAP VIII	05/25/11	13	322.89	25.0500	325.65	2.76		21	6.43
MORGAN STANLEY CAP VIII	07/13/11	6	146.66	25.0500	150.30	3.64		10	6.43
MORGAN STANLEY CAP VIII	07/14/11	5	123.25	25.0500	125.25	2.00		9	6.43
MORGAN STANLEY CAP VIII	07/15/11	6	147.97	25.0500	150.30	2.33		10	6.43
Subtotal		*51*	*1,254.11*		***1,277.55***	*23.44*		***85***	*6.43*
MORGAN STANLEY CP TR III	02/26/09	51	737.81	24.9600	1,272.96	535.15		80	6.25
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	7	142.91	24.9600	174.72	31.81		11	6.25
MORGAN STANLEY CP TR III	08/27/09	10	203.51	24.9600	249.60	46.09		16	6.25
MORGAN STANLEY CP TR III	08/28/09	6	122.06	24.9600	149.76	27.70		10	6.25
MORGAN STANLEY CP TR III	08/31/09	2	40.55	24.9600	49.92	9.37		4	6.25
MORGAN STANLEY CP TR III	09/27/10	25	598.48	24.9600	624.00	25.52		40	6.25
Subtotal		*101*	*1,845.32*		***2,520.96***	*675.64*		***161***	*6.25*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
NATL RETAIL PPTY INC *(NNN) SER D CUM 6.625% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P. BB+ CUSIP: 637417601*	02/22/12	29	728 53	26 2100	760 09	31.56		49	6.31
NATL RETAIL PPTY INC	02/23/12	28	705.04	26.2100	733.88	28.84		47	6.31
NATL RETAIL PPTY INC	02/29/12	17	426 59	26 2100	445 57	18 98		29	6.31
Subtotal		*74*	*1,860.16*		**1,939.54**	79.38		***125***	*6.31*
NEXTERA ENERGY CAPITAL *SER G PFD STK* *MOODY'S. BAA2 S&P. BBB CUSIP· 65339K605*	04/11/12	28	708.30	26.5900	**744.52**	36 22		**40**	5.35
NEXTERA ENERGY CAPITAL *SERIES H JR SUB DEB 5 625% DUE 06/15/2072* *MOODY'S: *** S&P: BBB CUSIP: 65339K704*	06/13/12	29	719 50	26 4850	**768.07**	48.57		**41**	5.30
PARTNER RE LTD *PERPETUAL SERIES C 6 75% PFD STK CUM* *MOODY'S: BAA2 S&P. BBB CINS: G6852T204*	03/03/09	38	696.86	25.7000	976.60	279.74		65	6.56
PARTNER RE LTD	09/01/11	5	122.69	25.7000	128.50	5.81		9	6.56
PARTNER RE LTD	09/02/11	3	73.64	25 7000	77.10	3.46		6	6 56
PARTNER RE LTD	09/06/11	10	245.24	25 7000	257.00	11.76		17	6 56
PARTNER RE LTD	03/28/12	24	602.64	25.7000	616.80	14 16		41	6.56
Subtotal		*80*	*1,741 07*		**2,056.00**	*314.93*		***138***	*6.56*
PARTNERRE LTD *SER D CUM RED PFD SHRS 06 500% PERPETUAL* *MOODY'S: BAA2 S&P. BBB CINS. G68603409*	02/26/09	115	1,994.46	25.3700	**2,917.55**	923.09		**187**	6.40
PARTNERRE LTD.(PRE)SER E *CUM REDEEMABLE PFD STK 7.25% PERPETUAL* *MOODY'S· BAA2 S&P: BBB CINS: G68603508*	06/16/11	27	672.64	27.8400	751.68	79.04		49	6.50

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PREFERRED STOCKS (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%
PARTNERRE LTD (PRE)SER E	03/12/12	16	424.96	27.8400	445.44	20.48		29	6.50
Subtotal		43	1,097.60		**1,197.12**	99.52		**78**	6.50
PNC FINANCIAL SERVICES	04/23/12	47	1,176.88	28.0000	1,316.00	139.12		72	5.46
SER P PFD STK									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475857									
PNC FINANCIAL SERVICES	04/25/12	10	252.50	28.0000	280.00	27.50		16	5.46
PNC FINANCIAL SERVICES	05/08/12	18	456.82	28.0000	504.00	47.18		28	5.46
PNC FINANCIAL SERVICES	05/16/12	17	426.25	28.0000	476.00	49.75		27	5.46
PNC FINANCIAL SERVICES	05/17/12	22	547.26	28.0000	616.00	68.74		34	5.46
PNC FINANCIAL SERVICES	06/01/12	23	579.14	28.0000	644.00	64.86		36	5.46
PNC FINANCIAL SERVICES	06/26/12	26	676.26	28.0000	728.00	51.74		40	5.46
Subtotal		163	4,115.11		**4,564.00**	448.89		**253**	5.46
PNC FINANCIAL SRV GRP	09/18/12	13	321.62	25.1500	326.95	5.33		18	5.34
SER Q NON-CUM PFD STK 5.375% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475832									
PNC FINANCIAL SRV GRP	09/26/12	4	99.28	25.1500	100.60	1.32		6	5.34
PNC FINANCIAL SRV GRP	10/02/12	10	248.90	25.1500	251.50	2.60		14	5.34
Subtotal		27	669.80		**679.05**	9.25		**38**	5.34
PROTECTIVE LIFE CORP	05/17/12	52	1,285.31	26.0800	**1,356.16**	70.85		**82**	5.98
CUM SUB DEBENTURES 6.25% DUE MAY 15 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674608									
PROTECTIVE LIFE CORP	08/22/12	6	150.77	25.8262	154.96	4.19		9	5.80
CUM SUB DEBENTURES 6.00% DUE 9/1/2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674707									
PROTECTIVE LIFE CORP	08/23/12	9	226.69	25.8262	232.44	5.75		14	5.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
PROTECTIVE LIFE CORP	08/24/12	3	75.85	25.8262	77.48	1.63		5	5.80
Subtotal		*18*	453.31		**464.88**	11.57		**28**	5.80
PRUDENTIAL FINANCIAL	02/26/09	107	1,646.79	26.3600	**2,820.52**	1,173.73		**241**	8 53
JUNIOR SUBORDINATED NOTE 9 00% 06/15/2038									
MOODY'S: BAA3 S&P. BBB+ CUSIP· 744320508									
PRUDENTIAL PLC	02/26/09	33	354.70	25.3600	**836.88**	482.18		**56**	6.65
EXCH CAP SEC PFD 6.75% PERPETUAL									
MOODY'S. BAA1 S&P: A- CINS: G7293H114									
PS BUSINESS PARKS INC	09/06/12	18	450.73	25 0200	**450.36**	(0.37)		**38**	8 24
SER U CUM PFD STK 05 750% PERPETUAL									
MOODY'S BAA3 S&P. BBB- CUSIP. 69360J669									
PS BUSINESS PARKS INC	10/13/10	16	396.96	26.8100	**428.96**	32.00		**28**	6.40
SERIES R CUM PFD SHARES 6.875% PERPETUAL									
MOODY'S: BAA3 S&P. BBB- CUSIP: 69360J883									
PS BUSINESS PARKS INC	01/18/12	55	1,375.21	26.8800	**1,478.40**	103.19		**90**	6.04
(PSB) PFD STK SERIES S 6.45% CUM PERPETUAL									
MOODY'S: BAA3 S&P. BBB- CUSIP: 69360J719									
PS BUSINESS PARKS,INC	05/04/12	58	1,447 91	25.9000	1,502.20	54.29		87	5.79
SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL									
MOODY'S. BAA3 S&P· BBB- CUSIP: 69360J685									
PS BUSINESS PARKS,INC	05/11/12	12	297.89	25 9000	310 80	12.91		18	5.79
PS BUSINESS PARKS,INC	05/15/12	18	442 54	25.9000	466.20	23.66		27	5.79
Subtotal		*88*	*2,188.34*		***2,279.20***	*90.86*		***132***	5.79
PUBLIC STORAGE	06/07/12	29	720.46	26.0900	**756.61**	36 15		**41**	5.38
CUM PFD SHARES, SER U 5 625% PERPETUAL									
MOODY'S: A3 S&P· BBB+ CUSIP: 74460W602									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800	09/12/12	30	743.24	25.5400	**766.20**	22.96			
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158	10/07/10	16	400.48	27.3300	**437.28**	36.80		**26**	5.94
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D182	04/14/10	14	346.92	28.0000	**392.00**	45.08		**25**	6.13
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	03/08/12	86	2,138.22	26.7400	2,299.64	161.42		124	5.37
PUBLIC STORAGE (PSA)	03/13/12	12	299.40	26.7400	320.88	21.48		18	5.37
Subtotal		98	*2,437.62*		***2,620.52***	*182.90*		***142***	*5.37*
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	07/26/11	82	2,051.39	27.6200	**2,264.84**	213.45		**131**	5.74
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	01/10/12	83	2,078.37	26.9900	2,240.17	161.80		123	5.46
PUBLIC STORAGE (PSA)	01/25/12	12	301.00	26.9900	323.88	22.88		18	5.46
Subtotal		95	*2,379.37*		***2,564.05***	*184.68*		***141***	*5.46*
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	04/14/11	55	1,354.10	28.2700	**1,554.85**	200.75		**90**	5.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
QWEST CORP *PFD STK 7 375% NOTES DUE JUNE 1 2051* *MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204*	06/08/11	28	700.77	27.2400	762.72	61.95		52	6.76
QWEST CORP	06/23/11	14	352.94	27 2400	381.36	28.42		26	6.76
QWEST CORP	06/23/11	1	25.25	27.2400	27.24	1.99		2	6 76
QWEST CORP	07/06/11	17	433 67	27 2400	463.08	29.41		32	6.76
QWEST CORP	09/13/11	14	351.68	27 2400	381.36	29.68		26	6 76
QWEST CORP	05/24/12	14	364.70	27.2400	381.36	16.66		26	6.76
Subtotal		*88*	*2,229.01*		**2,397.12**	*168.11*		**164**	6.76
QWEST CORP (CTL) $25 PAR *$25 PAR SENIOR NOTES 07.500% SEP 15 2051* *MOODY'S: *** S&P: BBB- CUSIP: 74913G303*	09/21/11	53	1,322.38	27.4200	1,453.26	130.88		100	6 83
QWEST CORP (CTL) $25 PAR	09/22/11	16	395.46	27.4200	438.72	43.26		30	6.83
QWEST CORP (CTL) $25 PAR	09/26/11	10	248.54	27.4200	274 20	25 66		19	6.83
QWEST CORP (CTL) $25 PAR	11/09/11	5	126.28	27.4200	137 10	10.82		10	6.83
QWEST CORP (CTL) $25 PAR	11/11/11	6	153.06	27.4200	164 52	11.46		12	6.83
QWEST CORP (CTL) $25 PAR	11/14/11	6	153 73	27.4200	164.52	10.79		12	6.83
QWEST CORP (CTL) $25 PAR	03/21/12	15	388.35	27.4200	411.30	22 95		29	6.83
Subtotal		*111*	*2,787.80*		**3,043.62**	*255.82*		**212**	6.83
QWEST CORPORATION *$25 PAR SR NOTES 7 0% DUE APRIL 1 2052* *MOODY'S: *** S&P. BBB- CUSIP: 74913G402*	03/27/12	58	1,452 72	26.6300	**1,544.54**	91.82		**102**	6.57
QWEST CORPORATION *SENIOR NOTES 7 00% DUE 7/01/2052* *MOODY'S. BAA3 S&P: BBB- CUSIP: 74913G501*	06/15/12	29	725 69	26.3900	**765.31**	39.62		**51**	6.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
RAYMOND JAMES FINANCIAL SER PFD STK *MOODY'S: BAA2 S&P: BBB CUSIP: 754730208*	03/06/12	27	682.98	27.9400	754.38	71.40		47	6.17
RAYMOND JAMES FINANCIAL	03/07/12	7	177.73	27.9400	195.58	17.85		13	6.17
RAYMOND JAMES FINANCIAL	03/15/12	13	332.46	27.9400	363.22	30.76		23	6.17
RAYMOND JAMES FINANCIAL	03/16/12	4	102.79	27.9400	111.76	8.97		7	6.17
RAYMOND JAMES FINANCIAL	03/16/12	13	332.91	27.9400	363.22	30.31		23	6.17
RAYMOND JAMES FINANCIAL	03/19/12	10	255.67	27.9400	279.40	23.73		18	6.17
Subtotal		*74*	*1,884.54*		***2,067.56***	*183.02*		***131***	*6.17*
REALTY INCOME SER F PFD STK *MOODY'S: BAA2 S&P: BB+ CUSIP: 756109807*	02/02/12	57	1,422.72	27.1800	1,549.26	126.54		95	6.09
REALTY INCOME	02/03/12	16	400.92	27.1800	434.88	33.96		27	6.09
REALTY INCOME	03/06/12	11	281.23	27.1800	298.98	17.75		19	6.09
Subtotal		*84*	*2,104.87*		***2,283.12***	*178.25*		***141***	*6.09*
REGENCY CENTERS CORP *(REG) SER 6 CUM RDMBLE 6.625% PERP $25 PFD STK* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849707*	02/13/12	56	1,407.39	27.0000	**1,512.00**	104.61		**93**	6.13
REGENCY CENTERS CORP NEW MONEY SER 7 6.000% PERPETUAL *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806*	08/15/12	10	247.60	25.7000	257.00	9.40			
REGENCY CENTERS CORP	08/16/12	8	198.88	25.7000	205.60	6.72			
Subtotal		*18*	*446.48*		***462.60***	*16.12*			
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6.60% PERP* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408*	02/26/09	112	1,796.33	25.3900	2,843.68	1,047.35		185	6.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%*
RENAISSANCERE HLDGS LTD	03/31/10	31	713 93	25.3900	787.09	73.16		52	6.49
Subtotal		*143*	*2,510.26*		***3,630.77***	*1,120.51*		***237***	6.49
RENAISSANCERE HLDGS LTD	03/03/09	18	257.31	25.2400	454.32	197.01		28	6.02
CUM SERIES C PREF SHARES 06 080% PERPETUAL									
MOODY'S: BAA2 S&P· BBB+ CINS. G7498P309									
RENAISSANCERE HLDGS LTD	05/03/11	17	393.72	25 2400	429 08	35.36		26	6.02
RENAISSANCERE HLDGS LTD	09/13/11	18	429 48	25.2400	454.32	24 84		28	6 02
Subtotal		*53*	*1,080.51*		***1,337.72***	*257.21*		***82***	*6.02*
ROYAL BK OF SCOT GRP PLC	07/18/12	17	338.33	21.7500	369.75	31.42		28	7 35
SER M ADR REP NON CUM P 06.400% PERPETUAL									
MOODY'S: B1 S&P BB CUSIP 780097796									
ROYAL BK OF SCOT GRP PLC	07/19/12	11	220.75	21.7500	239.25	18.50		18	7.35
Subtotal		*28*	*559.08*		***609.00***	*49.92*		***46***	*7.35*
ROYAL BK OF SCOT GRP PLC	06/20/11	3	54.41	23 1500	69.45	15.04		5	6.20
NEWM SER L 05 750% PERPETUAL									
MOODY'S: B1 S&P· BB CUSIP: 780097788									
ROYAL BK OF SCOT GRP PLC	06/21/11	5	91.58	23.1500	115.75	24.17		8	6.20
ROYAL BK OF SCOT GRP PLC	06/22/11	10	183.77	23.1500	231.50	47.73		15	6.20
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18 18	23.1500	23.15	4.97		2	6.20
ROYAL BK OF SCOT GRP PLC	08/09/11	5	80.44	23.1500	115.75	35 31		8	6.20
ROYAL BK OF SCOT GRP PLC	08/10/11	6	96 53	23.1500	138.90	42.37		9	6.20
ROYAL BK OF SCOT GRP PLC	08/11/11	6	97.78	23.1500	138.90	41.12		9	6.20
ROYAL BK OF SCOT GRP PLC	08/12/11	6	104.63	23.1500	138.90	34.27		9	6.20
ROYAL BK OF SCOT GRP PLC	08/15/11	3	54.52	23.1500	69.45	14.93		5	6 20
ROYAL BK OF SCOT GRP PLC	08/23/11	12	177.49	23.1500	277 80	100.31		18	6.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ROYAL BK OF SCOT GRP PLC	08/24/11	5	76.30	23.1500	115.75	39.45		8	6.20
ROYAL BK OF SCOT GRP PLC	08/25/11	3	46.98	23.1500	69.45	22.47		5	6.20
ROYAL BK OF SCOT GRP PLC	08/26/11	2	31.25	23.1500	46.30	15.05		3	6.20
ROYAL BK OF SCOT GRP PLC	08/29/11	4	66.09	23.1500	92.60	26.51		6	6.20
ROYAL BK OF SCOT GRP PLC	08/30/11	2	33.96	23.1500	46.30	12.34		3	6.20
ROYAL BK OF SCOT GRP PLC	09/21/11	22	355.34	23.1500	509.30	153.96		32	6.20
ROYAL BK OF SCOT GRP PLC	09/22/11	21	332.96	23.1500	486.15	153.19		31	6.20
ROYAL BK OF SCOT GRP PLC	09/27/11	15	238.49	23.1500	347.25	108.76		22	6.20
ROYAL BK OF SCOT GRP PLC	09/29/11	15	240.67	23.1500	347.25	106.58		22	6.20
ROYAL BK OF SCOT GRP PLC	10/03/11	34	543.92	23.1500	787.10	243.18		49	6.20
ROYAL BK OF SCOT GRP PLC	11/17/11	8	123.61	23.1500	185.20	61.59		12	6.20
ROYAL BK OF SCOT GRP PLC	11/18/11	3	46.51	23.1500	69.45	22.94		5	6.20
ROYAL BK OF SCOT GRP PLC	11/21/11	4	61.06	23.1500	92.60	31.54		6	6.20
ROYAL BK OF SCOT GRP PLC	11/22/11	7	107.47	23.1500	162.05	54.58		11	6.20
ROYAL BK OF SCOT GRP PLC	12/01/11	14	214.61	23.1500	324.10	109.49		21	6.20
ROYAL BK OF SCOT GRP PLC	12/02/11	4	62.65	23.1500	92.60	29.95		6	6.20
ROYAL BK OF SCOT GRP PLC	12/06/11	4	62.81	23.1500	92.60	29.79		6	6.20
ROYAL BK OF SCOT GRP PLC	12/07/11	3	49.04	23.1500	69.45	20.41		5	6.20
ROYAL BK OF SCOT GRP PLC	12/08/11	1	15.97	23.1500	23.15	7.18		2	6.20
ROYAL BK OF SCOT GRP PLC	12/09/11	2	32.36	23.1500	46.30	13.94		3	6.20
ROYAL BK OF SCOT GRP PLC	02/01/12	5	85.88	23.1500	115.75	29.87		8	6.20
ROYAL BK OF SCOT GRP PLC	02/02/12	5	87.74	23.1500	115.75	28.01		8	6.20
ROYAL BK OF SCOT GRP PLC	02/03/12	5	88.84	23.1500	115.75	26.91		8	6.20
ROYAL BK OF SCOT GRP PLC	02/06/12	3	54.14	23.1500	69.45	15.31		5	6.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ROYAL BK OF SCOT GRP PLC	02/07/12	3	54 37	23 1500	69.45	15.08		5	6.20
ROYAL BK OF SCOT GRP PLC	02/08/12	2	36.64	23.1500	46.30	9 66		3	6.20
ROYAL BK OF SCOT GRP PLC	02/09/12	1	18.25	23.1500	23.15	4.90		2	6.20
ROYAL BK OF SCOT GRP PLC	05/17/12	5	88 92	23 1500	115.75	26.83		8	6.20
ROYAL BK OF SCOT GRP PLC	05/18/12	5	86 25	23.1500	115.75	29.50		8	6.20
ROYAL BK OF SCOT GRP PLC	05/21/12	3	53.20	23.1500	69.45	16.25		5	6.20
ROYAL BK OF SCOT GRP PLC	05/22/12	3	53.61	23.1500	69.45	15.84		5	6.20
ROYAL BK OF SCOT GRP PLC	05/23/12	2	35.71	23.1500	46.30	10.59		3	6.20
ROYAL BK OF SCOT GRP PLC	05/24/12	1	18.05	23.1500	23.15	5.10		2	6.20
Subtotal		*273*	*4,462.98*		***6,319.95***	*1,856.97*		***416***	6.20
ROYAL BK OF SCOT GRP PLC	07/09/12	26	455.50	21.8600	568.36	112.86		42	7 25
6.35% NONCUM $ PRF SR-N PERPETUAL MOODY'S B1 S&P. BB CUSIP: 780097770									
ROYAL BK OF SCOT GRP PLC	07/12/12	16	287.20	21 8600	349 76	62.56		26	7.25
ROYAL BK OF SCOT GRP PLC	07/13/12	11	203.86	21 8600	240.46	36.60		18	7.25
ROYAL BK OF SCOT GRP PLC	07/16/12	6	112.50	21.8600	131.16	18.66		10	7.25
ROYAL BK OF SCOT GRP PLC	07/17/12	14	264.55	21.8600	306.04	41.49		23	7.25
ROYAL BK OF SCOT GRP PLC	07/18/12	19	370.87	21.8600	415.34	44.47		31	7.25
Subtotal		*92*	*1,694.48*		***2,011.12***	*316.64*		***150***	7.25
ROYAL BK SCOTLAND GROUP	08/03/12	7	133.92	22.2300	155.61	21.69		11	6 88
CAT II NON CUM PFD 6 125% PERP SRS R MOODY'S. B1 S&P BB CUSIP 780097747									
ROYAL BK SCOTLAND GROUP	08/06/12	11	211.45	22 2300	244.53	33 08		17	6 88
ROYAL BK SCOTLAND GROUP	08/07/12	3	58.08	22.2300	66.69	8.61		5	6.88
ROYAL BK SCOTLAND GROUP	08/09/12	2	39 46	22 2300	44.46	5.00		4	6 88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ROYAL BK SCOTLAND GROUP	08/10/12	3	59.51	22.2300	66.69	7.18		5	6.88
ROYAL BK SCOTLAND GROUP	08/13/12	1	19.88	22.2300	22.23	2.35		2	6.88
ROYAL BK SCOTLAND GROUP	08/14/12	2	40.40	22.2300	44.46	4.06		4	6.88
Subtotal		29	562.70		**644.67**	81.97		**48**	6.88
ROYAL BK SCOTLND GRP PLC	07/09/12	23	415.77	22.1700	509.91	94.14		38	7.44
NEW MONEY SER S .06.600% PERPETUAL									
MOODY'S: B1 S&P: BB CUSIP: 780097739									
ROYAL BK SCOTLND GRP PLC	07/10/12	18	327.74	22.1700	399.06	71.32		30	7.44
Subtotal		41	743.51		**908.97**	165.46		**68**	7.44
SANTANDER FIN PFD SA UNI	N/A	24	N/A	27.2500	654.00			63	9.63
PFD STK 10.500% PERPETUAL									
MOODY'S: BA3 S&P: BB CINS: E8683R144									
SANTANDER FIN PFD SA UNI	10/02/09	19	523.64	27.2500	517.75	(5.89)		50	9.63
SANTANDER FIN PFD SA UNI	10/14/09	29	799.24	27.2500	790.25	(8.99)		77	9.63
Subtotal		72	1,322.88		**1,962.00**	(14.88)		**190**	9.63
SCANA CORPORATION	12/01/09	13	330.98	27.3500	**355.55**	24.57		**26**	7.03
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
MOODY'S: BA1 S&P: BBB CUSIP: 80589M201									
SENIOR HOUSING PPTY	07/18/12	30	743.05	24.5700	737.10	(5.95)			
TR SENIOR NOTES 5.625% DUE AUG 1 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 81721M208									
SENIOR HOUSING PPTY	07/24/12	14	338.76	24.5700	343.98	5.22			
SENIOR HOUSING PPTY	08/17/12	6	142.85	24.5700	147.42	4.57			
SENIOR HOUSING PPTY	08/20/12	13	309.51	24.5700	319.41	9.90			
SENIOR HOUSING PPTY	08/21/12	1	23.84	24.5700	24.57				
Subtotal		64	1,558.01		**1,572.48**	13.74			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
STANLEY BLACK&DECKER *JUNIOR SUB DEBENTURE 5 75% DUE 7/25/2052* *MOODY'S: BAA2 S&P. BBB+ CUSIP: 854502705*	07/27/12	21	540.05	26 4500	555.45	15.40			
STANLEY BLACK&DECKER	07/30/12	33	850.46	26 4500	872 85	22.39			
STANLEY BLACK&DECKER	07/31/12	4	103.27	26.4500	105.80	2.53			
Subtotal		58	*1,493.78*		***1,534.10***	*40.32*			
STATE STREET CORP *SERIES C NON-CUM 5.25% PERPETUAL PFD STK* *MOODY'S. BAA1 S&P· BBB+ CUSIP. 857477509*	08/27/12	15	375.60	25 8100	387 15	11.55			
STATE STREET CORP	08/29/12	2	50.06	25 8100	51.62				
STATE STREET CORP	08/30/12	7	175.25	25.8100	180 67	5.42			
Subtotal		*24*	*600.91*		***619.44***	*16.97*			
TCF FINANCIAL CO *SER PFD STK* *MOODY'S· *** S&P· *** CUSIP· 872277207*	07/02/12	6	153.16	26.9800	161.88	8.72		12	6 94
TCF FINANCIAL CO	07/03/12	8	205.78	26.9800	215.84	10 06		15	6 94
TCF FINANCIAL CO	07/05/12	7	181.83	26.9800	188.86	7.03		14	6.94
TCF FINANCIAL CO	07/06/12	6	156.50	26 9800	161 88	5.38		12	6.94
TCF FINANCIAL CO	07/09/12	2	52.37	26.9800	53 96	1.59		4	6 94
TCF FINANCIAL CO	07/24/12	14	364.06	26.9800	377.72	13.66		27	6.94
TCF FINANCIAL CO	07/25/12	3	78.32	26.9800	80.94	2.62		6	6.94
Subtotal		*46*	*1,192.02*		***1,241.08***	*49.06*		**90**	*6.94*
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06.875% NOV 15 2059* *MOODY'S: *** S&P BBB- CUSIP: 879433845*	12/01/10	26	648.44	27.7500	**721.50**	73.06		**45**	6.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
TELEPHONE & DATA SYSTEM $25 PAR SENIOR NOTES 7.00% MARCH 15 2060 MOODY'S: BAA2 S&P: *** CUSIP: 879433837	03/28/11	54	1,347.69	28.1600	**1,520.64**	172.95		**95**	6.21
THE CHARLES SCHWAB CORP NON-CUM SER B 6.00% PERPETUAL PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204	05/31/12	51	1,262.51	26.3700	1,344.87	82.36		77	5.68
THE CHARLES SCHWAB	06/01/12	18	446.04	26.3700	474.66	28.62		27	5.68
THE CHARLES SCHWAB	08/30/12	20	521.20	26.3700	527.40	6.20		30	5.68
Subtotal		89	*2,229.75*		***2,346.93***	*117.18*		***134***	5.68
THE GOLDMAN SACHS GRP INC NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209	10/18/12	27	679.94	25.0500	676.35	(3.59)			
THE GOLDMAN SACHS GRP	10/19/12	27	678.78	25.0500	676.35	(2.43)			
THE GOLDMAN SACHS GRP	10/25/12	32	801.80	25.0500	801.60				
THE GOLDMAN SACHS GRP	10/26/12	25	625.00	25.0500	626.25				
Subtotal		111	*2,785.52*		***2,780.55***	*(6.02)*			
TORCHMARK CORP JR SUB DEB CUM 5.875% DUE 2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302	09/18/12	18	451.73	25.9400	**466.92**	15.19		**27**	5.65
UBS PREF FNDNG TRUST IV PFD STK FLT% MOODY'S: BA2 S&P: BBB CUSIP: 90263W201	02/27/09	156	780.95	15.9200	**2,483.52**	1,702.57		**37**	1.48
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM MOODY'S: A3 S&P: BBB+ CUSIP: 902973155	02/27/09	30	391.80	24.2200	**726.60**	334.80		**27**	3.69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
US BANCORP *SERIES G PFD STK* *MOODY'S A3 S&P. BBB+ CUSIP: 902973817*	04/20/12	14	356 72	28.7000	401 80	45.08		21	5 22
US BANCORP	04/27/12	20	517.20	28 7000	574.00	56.80		30	5.22
Subtotal		34	873 92		**975.80**	101.88		**51**	5.22
US BANCORP *PFD STK VAR% PERPETUAL* *MOODY'S. A3 S&P: BBB+ CUSIP· 902973833*	06/26/12	5	141.22	29.5700	147.85	6.63		9	5.49
US BANCORP	06/27/12	8	224 44	29.5700	236.56	12 12		13	5 49
US BANCORP	06/28/12	5	141.06	29 5700	147.85	6.79		9	5 49
US BANCORP	06/29/12	5	142.03	29.5700	147.85	5.82		9	5 49
Subtotal		23	648.75		**680.11**	31.36		**40**	5.49
US CELLULAR CORP (USM) *$25 PAR SENIOR NOTES 6 95% DUE 5/15/2060* *MOODY'S. BAA2 S&P: BBB- CUSIP· 911684405*	05/17/11	17	423.96	27 8100	**472.77**	48.81		**30**	6.24
VORNADO REALTY TR *CUM SER K PFD SHARES 5 70% PERPETUAL* *MOODY'S. BAA3 S&P: BBB- CUSIP: 929042851*	07/12/12	42	1,058.32	25.4600	**1,069.32**	11.00		**60**	5.59
VORNADO REALTY TR SER J *CUM REDEEMABLE PFD SHR S 6.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869*	04/26/11	16	399.04	27.5400	440.64	41.60		28	6.23
VORNADO REALTY TR SER J	08/15/11	22	555 96	27 5400	605.88	49.92		38	6.23
Subtotal		38	955.00		***1,046.52***	91.52		**66**	6.23
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7 875% DUE OCT 1 2039* *MOODY'S. BAA2 S&P. BBB CUSIP. 929043602*	09/30/09	132	3,312 22	27 8900	3,681.48	369.26		260	7.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
VORNADO RLTY LP	09/30/09	22	552.04	27.8900	613.58	61.54		44	7.05
VORNADO RLTY LP	10/20/09	26	647.16	27.8900	725.14	77.98		52	7.05
VORNADO RLTY LP	05/20/10	12	300.12	27.8900	334.68	34.56		24	7.05
Subtotal		*192*	*4,811.54*		***5,354.88***	*543.34*		***380***	*7.05*
W.R. BERKLEY CAPTL TR II	02/26/09	162	3,120.12	25.1700	4,077.54	957.42		274	6.70
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 084490203									
W.R. BERKLEY CAPTL TR II	03/14/11	10	250.10	25.1700	251.70	1.60		17	6.70
Subtotal		*172*	*3,370.22*		***4,329.24***	*959.02*		***291***	*6.70*
WACHOVIA PFD FUNDING	02/26/09	21	269.68	27.2900	573.09	303.41		39	6.63
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 92977V206									
WACHOVIA PFD FUNDING	03/15/12	74	1,905.57	27.2900	2,019.46	113.89		135	6.63
Subtotal		*95*	*2,175.25*		***2,592.55***	*417.30*		***174***	*6.63*
WEINGARTEN REALTY	08/20/09	26	470.29	25.4000	660.40	190.11		43	6.39
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN REALTY	08/27/09	13	241.93	25.4000	330.20	88.27		22	6.39
WEINGARTEN REALTY	09/01/09	26	502.06	25.4000	660.40	158.34		43	6.39
Subtotal		*65*	*1,214.28*		***1,651.00***	*436.72*		***108***	*6.39*
WEINGARTEN REALTY INVST	04/24/12	17	423.35	25.3600	**431.12**	7.77		**29**	6.65
PFD STK SER D PERP									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741509									
WEINGARTEN RLTY	08/26/09	5	100.77	23.6700	118.35	17.58		9	6.84
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%*
WEINGARTEN RLTY	08/27/09	11	222.29	23 6700	260.37	38.08		18	6 84
WEINGARTEN RLTY	11/02/09	20	417.62	23.6700	473.40	55.78		33	6.84
Subtotal		36	*740.68*		**852.12**	*111.44*		**60**	6.84
WELLS FARGO CAPITAL IX	02/26/09	18	254.44	25 6500	**461.70**	207.26		**26**	5.48
DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979P203									
XCEL ENERGY INC	02/26/09	78	1,931.25	25.5700	**1,994.46**	63 21		**149**	7.43
JR SUB NOTES 07 600% JAN 01 2068									
MOODY'S· BAA2 S&P: BBB CUSIP: 98389B886									
TOTAL		11,382	238,300.79		**295,090.05**	56,131.92		**18,813**	6.38
TOTAL PRINCIPAL INVESTMENTS			241,363.31		**298,165.05**	56,144.34		**18,813**	6 31

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	11,136.00	11,136.00	1.0000	**11,136.00**		
TOTAL INCOME INVESTMENTS		11,136.00		**11,136.00**		

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FDN SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

Income Debit Balance **848.82**

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	252,499.31	**309,301.05**	56,144.34		**18,813**	6.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(11.15)
10/01	Interest Credit		CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DEC 31 2066 INTEREST CREDIT HOLDING 36.0000 PAY DATE 10/01/2012 CUSIP NUM: 17310L201	14.51		
10/01	Interest Credit		EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034 INTEREST CREDIT HOLDING 161.0000 PAY DATE 10/01/2012 CUSIP NUM: 29980R202	62.39		
10/01	Interest Credit		WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034 INTEREST CREDIT HOLDING 18.0000 PAY DATE 10/01/2012 CUSIP NUM: 94979P203	6.33		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION-RESTRICTED ACCT
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $2,686,387.93

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN BLACKROCK

Your Consults® Investment Manager is BLACKROCK - LARGE CAP CORE

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**96,924.19**	66,623.18
Fixed Income	-	-
Equities	**2,589,463.74**	2,663,724.71
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,686,387.93***	*2,730,347.89*
TOTAL ASSETS	**$2,686,387.93**	$2,730,347.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,686,387.93**	$2,730,347.89

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$66,623.18**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(2,392.66)**	(21.132 68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,392.66)***	*($21,132.68)*
Net Cash Flow	**($2,392.66)**	($21,132.68)
Dividends/Interest Income	**3,713.12**	46,055.74
Security Purchases/Debits	**(173,069.37)**	(1,758,983.29)
Security Sales/Credits	**202,049.92**	1,468,586.01
Closing Cash/Money Accounts	**$96,924.19**	
Securities You Transferred In/Out	-	-

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FDN BLACKROCK

MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK - LARGE CAP CORE

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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	0.41	0.41		**.41**		
BIF MONEY FUND	80,242.00	80,242.00	1.0000	**80,242.00**		
TOTAL		80,242.41		**80,242.41**		

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%
ABBOTT LABS	ABT	02/06/12	606	55.3696	33,553.98	65.5000	**39,693.00**	6,139.02	**1,237**	3.11
ADT CORP SHS	ADT	01/03/12	437	31.2346	13,649.53	41.5100	18,139.87	4,490.34		
		01/04/12	90	31.1736	2,805.63	41.5100	3,735.90	930.27		
Subtotal			*527*		*16,455.16*		***21,875.77***	*5,420.61*		
AGILENT TECHNOLOGIES INC	A	08/27/12	335	37.5951	12,594.36	35.9900	12,056.65	(537.71)	134	1.11
		08/28/12	343	37.1865	12,755.00	35.9900	12,344.57	(410.43)	138	1.11
		08/29/12	353	37.2247	13,140.35	35.9900	12,704.47	(435.88)	142	1.11
Subtotal			*1,031*		*38,489.71*		***37,105.69***	*(1,384.02)*	***414***	1.11
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	472	34.8126	16,431.55	34.9300	16,486.96	55.41		
		09/18/12	191	35.0141	6,687.71	34.9300	6,671.63	(16.08)		
		09/20/12	330	33.9800	11,213.43	34.9300	11,526.90	313.47		
		09/24/12	104	33.3961	3,473.20	34.9300	3,632.72	159.52		
Subtotal			*1,097*		*37,805.89*		***38,318.21***	*512.32*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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	01/26/09	13	54.3215	706.18	86.4900	1,124.37	418.19	19	1 66
		01/04/10	112	57.8190	6,475.73	86.4900	9,686.88	3,211.15	162	1.66
		11/15/10	106	54.7136	5,799.65	86.4900	9,167.94	3,368.29	153	1.66
		11/16/10	171	54.2040	9,268.90	86 4900	14,789.79	5,520 89	247	1 66
		01/03/11	111	55.4950	6,159 95	86.4900	9,600.39	3,440 44	160	1.66
Subtotal			*513*		*28,410.41*		***44,369.37***	*15,958 96*	***741***	*1.66*
APACHE CORP	APA	01/17/12	78	94.4373	7,366.11	82.7190	6,452 08	(914.03)	54	.82
		01/30/12	138	97.9810	13,521.38	82 7190	11,415.22	(2,106.16)	94	82
		01/31/12	81	99.0469	8,022.80	82.7190	6,700 24	(1,322.56)	56	.82
Subtotal			*297*		*28,910.29*		***24,567.54***	*(4,342.75)*	***204***	*.82*
APPLE INC	AAPL	02/02/09	51	90 9417	4,638.03	595.3200	30,361.32	25,723 29	541	1.78
		02/03/09	22	90.7504	1,996.51	595.3200	13,097.04	11,100.53	234	1.78
		01/04/10	10	213.8800	2,138.80	595.3200	5,953.20	3,814.40	106	1.78
		07/22/10	6	257.8000	1,546.80	595.3200	3,571.92	2,025.12	64	1.78
		01/03/11	14	329 4678	4,612 55	595.3200	8,334.48	3,721.93	149	1.78
		01/03/12	21	411.7700	8,647.17	595.3200	12,501.72	3,854 55	223	1.78
		04/09/12	16	634.2825	10,148.52	595.3200	9,525.12	(623 40)	170	1.78
		04/10/12	8	636.2562	5,090 05	595.3200	4,762.56	(327.49)	85	1 78
		06/25/12	43	572.4293	24,614.46	595.3200	25,598.76	984.30	456	1.78
		06/26/12	21	570.6423	11,983.49	595.3200	12,501.72	518.23	223	1.78
		06/27/12	11	575 6800	6,332 48	595.3200	6,548.52	216.04	117	1.78
		06/28/12	10	568.9520	5,689.52	595.3200	5,953.20	263 68	106	1.78
Subtotal			*233*		*87,438.38*		***138,709.56***	*51,271.18*	***2,474***	*1.78*
AT&T INC	T	01/08/07	71	33.9078	2,407.46	34.5900	2,455 89	48.43	125	5.08
		01/09/07	81	34.0122	2,754.99	34.5900	2,801.79	46.80	143	5.08
		01/10/07	54	34.2400	1,848.96	34.5900	1,867.86	18.90	96	5.08
		01/11/07	13	34.0600	442.78	34.5900	449.67	6.89	23	5.08
		01/02/08	80	41.2000	3,296.00	34 5900	2,767 20	(528 80)	141	5.08
		01/02/09	112	29.1700	3,267.04	34.5900	3,874 08	607.04	198	5.08

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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%
AT&T INC	T	01/04/10	109	28.5473	3,111.66	34.5900	3,770.31	658.65	192	5.08
		01/03/11	98	29.7369	2,914.22	34.5900	3,389.82	475.60	173	5.08
		01/03/12	106	30.5145	3,234.54	34.5900	3,666.54	432.00	187	5.08
Subtotal			*724*		*23,277.65*		***25,043.16***	*1,765.51*	***1,278***	*5.08*
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	03/08/10	85	83.0875	7,062.44	86.3500	7,339.75	277.31		
		03/10/10	31	82.3203	2,551.93	86.3500	2,676.85	124.92		
		03/15/10	34	82.1705	2,793.80	86.3500	2,935.90	142.10		
		03/17/10	30	82.3840	2,471.52	86.3500	2,590.50	118.98		
		01/03/11	32	80.4100	2,573.12	86.3500	2,763.20	190.08		
		01/03/12	38	77.9800	2,963.24	86.3500	3,281.30	318.06		
Subtotal			*250*		*20,416.05*		***21,587.50***	*1,171.45*		
BRISTOL-MYERS SQUIBB CO	BMY	02/28/11	624	25.8046	16,102.13	33.2500	20,748.00	4,645.87	849	4.09
		03/01/11	363	25.7469	9,346.16	33.2500	12,069.75	2,723.59	494	4.09
Subtotal			*987*		*25,448.29*		***32,817.75***	*7,369.46*	***1,343***	*4.09*
CF INDS HLDGS INC	CF	09/06/11	88	182.3144	16,043.67	205.1900	18,056.72	2,013.05	141	.77
		09/07/11	10	188.1700	1,881.70	205.1900	2,051.90	170.20	16	.77
		01/03/12	35	154.3900	5,403.65	205.1900	7,181.65	1,778.00	56	.77
Subtotal			*133*		*23,329.02*		***27,290.27***	*3,961.25*	***213***	*.77*
CHEVRON CORP	CVX	11/13/06	58	70.3812	4,082.11	110.2407	6,393.96	2,311.85	209	3.26
		01/03/07	92	71.7901	6,604.69	110.2407	10,142.14	3,537.45	332	3.26
		01/02/08	110	93.8300	10,321.30	110.2407	12,126.48	1,805.18	396	3.26
		01/02/09	148	75.7700	11,213.96	110.2407	16,315.62	5,101.66	533	3.26
		01/04/10	87	79.1095	6,882.53	110.2407	9,590.94	2,708.41	314	3.26
		01/03/11	95	92.2242	8,761.30	110.2407	10,472.87	1,711.57	342	3.26
		01/03/12	234	110.2729	25,803.86	110.2407	25,796.32	(7.54)	843	3.26
Subtotal			*824*		*73,669.75*		***90,838.33***	*17,168.58*	***2,969***	*3.26*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
CHUBB CORP	CB	05/14/12	233	73 3684	17,094 86	76.9800	17,936.34	841.48	383	2.13
		05/15/12	95	73 5265	6,985 02	76.9800	7,313.10	328.08	156	2.13
		05/29/12	213	72.2655	15,392.57	76.9800	16,396 74	1,004.17	350	2.13
Subtotal			*541*		*39,472.45*		***41,646.18***	*2,173.73*	***889***	*2.13*
CITIGROUP INC COM NEW	C	06/12/12	885	27.4254	24,271.48	37.3900	33,090.15	8,818 67	36	10
		06/13/12	567	27.8240	15,776.26	37.3900	21,200 13	5,423.87	23	.10
		07/09/12	442	26.0888	11,531.29	37 3900	16,526.38	4,995.09	18	.10
		08/13/12	430	28 7923	12,380.69	37 3900	16,077.70	3,697.01	18	10
Subtotal			*2,324*		*63,959.72*		***86,894.36***	*22,934.64*	***95***	*.10*
COCA COLA COM	KO	11/24/08	232	22.4670	5,212.35	37 1800	8,625.76	3,413.41	237	2 74
		01/02/09	152	22.8447	3,472.40	37.1800	5,651.36	2,178 96	156	2.74
		01/04/10	100	28.6250	2,862.50	37.1800	3,718.00	855.50	102	2 74
		01/03/11	100	32.6350	3,263.50	37.1800	3.718.00	454.50	102	2.74
		01/03/12	90	35.1300	3,161.70	37.1800	3,346.20	184 50	92	2.74
Subtotal			*674*		*17,972 45*		***25,059.32***	*7,086.87*	***689***	*2.74*
COMCAST CORP NEW CL A	CMCSA	06/28/10	425	18.0559	7,673 76	37.5250	15,948.13	8,274.37	277	1 73
		06/29/10	231	17.7047	4,089.79	37.5250	8,668.28	4,578 49	151	1.73
		06/30/10	142	17.6795	2,510 49	37.5250	5,328.55	2,818.06	93	1.73
		07/01/10	178	17.4950	3,114 11	37.5250	6,679 45	3,565 34	116	1.73
		01/03/11	355	22.4350	7,964.43	37.5250	13,321.38	5,356.95	231	1.73
		01/03/12	207	24 7055	5,114.04	37.5250	7,767.68	2,653.64	135	1.73
Subtotal			*1,538*		*30,466.62*		***57,713.47***	*27,246.85*	***1,003***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	298	47 2794	14,089.29	46.4000	13,827.20	(262.09)	194	1.40
		07/10/12	296	47.2446	13,984.43	46.4000	13,734.40	(250.03)	193	1.40
		07/11/12	106	46.9240	4,973 95	46.4000	4,918.40	(55.55)	69	1.40
		07/12/12	107	47 5265	5,085.34	46.4000	4,964.80	(120.54)	70	1.40
		07/13/12	88	48.0371	4,227 27	46.4000	4,083.20	(144.07)	58	1.40
		07/16/12	131	48 0351	6,292 60	46.4000	6,078.40	(214.20)	86	1.40
Subtotal			*1,026*		*48,652.88*		***47,606.40***	*(1,046.48)*	***670***	*1.40*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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	05/09/11	88	24.5246	2,158.17	41.0000	3,608.00	1,449.83	36	.97
		07/11/11	419	26.8429	11,247.18	41.0000	17,179.00	5,931.82	168	.97
		01/03/12	278	24.4000	6,783.20	41.0000	11,398.00	4,614.80	112	.97
Subtotal			785		20,188.55		**32,185.00**	11,996.45	**316**	.97
E M C CORPORATION MASS	EMC	10/08/12	1,437	27.2921	39,218.75	24.4200	**35,091.54**	(4,127.21)		
ELI LILLY & CO	LLY	02/07/11	874	35.8518	31,334.48	48.6300	42,502.62	11,168.14	1,714	4.03
		02/08/11	259	35.9110	9,300.95	48.6300	12,595.17	3,294.22	508	4.03
		01/03/12	229	41.9330	9,602.66	48.6300	11,136.27	1,533.61	449	4.03
Subtotal			1,362		50,238.09		**66,234.06**	15,995.97	**2,671**	4.03
EXPRESS SCRIPTS HLDG CO	ESRX	07/09/12	260	54.3791	14,138.57	61.5450	16,001.70	1,863.13		
		07/10/12	257	54.9543	14,123.26	61.5450	15,817.07	1,693.81		
		07/11/12	76	55.7739	4,238.82	61.5450	4,677.42	438.60		
		07/12/12	81	55.8223	4,521.61	61.5450	4,985.15	463.54		
		07/13/12	88	57.0771	5,022.79	61.5450	5,415.96	393.17		
		07/16/12	85	57.5334	4,890.34	61.5450	5,231.33	340.99		
Subtotal			847		46,935.39		**52,128.63**	5,193.24		
EXXON MOBIL CORP COM	XOM	01/03/07	18	74.9144	1,348.46	91.1700	1,641.06	292.60	42	2.50
		01/02/08	136	94.0100	12,785.36	91.1700	12,399.12	(386.24)	311	2.50
		01/02/09	284	80.7397	22,930.10	91.1700	25,892.28	2,962.18	648	2.50
		01/04/10	112	69.2675	7,757.96	91.1700	10,211.04	2,453.08	256	2.50
		01/03/11	100	74.6853	7,468.53	91.1700	9,117.00	1,648.47	228	2.50
		01/03/12	117	86.3458	10,102.46	91.1700	10,666.89	564.43	267	2.50
		07/09/12	436	83.5269	36,417.73	91.1700	39,750.12	3,332.39	995	2.50
		07/10/12	276	83.5302	23,054.34	91.1700	25,162.92	2,108.58	630	2.50
		07/12/12	41	84.0187	3,444.77	91.1700	3,737.97	293.20	94	2.50
Subtotal			1,520		125,309.71		**138,578.40**	13,268.69	**3,471**	2.50

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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%
FLUOR CORP NEW DEL COM	FLR	05/10/11	24	72.3854	1,737.25	55.8500	1,340.40	(396 85)	16	1.14
		05/11/11	178	72.0596	12,826.61	55.8500	9,941 30	(2,885.31)	114	1.14
		05/12/11	143	70.8000	10,124.41	55.8500	7,986.55	(2,137.86)	92	1.14
		01/03/12	52	52.2442	2,716 70	55.8500	2,904 20	187.50	34	1.14
Subtotal			*397*		*27,404.97*		***22,172.45***	*(5,232.52)*	***256***	*1.14*
GAP INC DELAWARE	GPS	06/28/10	695	20.3767	14,161.81	35.7200	24,825.40	10,663.59	348	1.39
		01/03/11	287	22.2057	6,373 06	35.7200	10,251.64	3,878.58	144	1.39
		01/03/12	153	18.6500	2,853.45	35.7200	5,465 16	2,611.71	77	1.39
Subtotal			*1,135*		*23,388 32*		***40,542.20***	*17,153.88*	***569***	*1.39*
GENERAL ELECTRIC	GE	05/13/05	68	35.8100	2,435.08	21.0600	1,432 08	(1,003 00)	47	3.22
		01/03/06	156	34.9200	5,447.52	21.0600	3,285.36	(2,162 16)	107	3.22
		01/03/07	125	38.0360	4,754.50	21.0600	2,632.50	(2,122 00)	85	3.22
		01/02/08	140	36.6400	5,129.60	21.0600	2,948.40	(2,181.20)	96	3.22
		01/02/09	176	16.7994	2,956.71	21.0600	3,706.56	749.85	120	3.22
		01/04/10	170	15.6600	2,662.20	21.0600	3,580 20	918.00	116	3.22
		01/03/11	161	18.3757	2,958.50	21.0600	3,390.66	432.16	110	3.22
		01/03/12	169	18.5447	3,134.07	21.0600	3,559.14	425.07	115	3.22
Subtotal			*1,165*		*29,478.18*		***24,534.90***	*(4,943 28)*	***796***	*3.22*
GOLDMAN SACHS GROUP INC	GS	10/08/12	436	119.3785	52,049.03	122.3900	**53,362.04**	1,313.01	**872**	1.63
GOOGLE INC CL A	GOOG	02/09/09	27	377.7577	10,199 46	680.2976	18,368.04	8,168.58		
		01/04/10	7	625.8400	4,380.88	680.2976	4,762.08	381.20		
		01/03/11	6	604.4900	3,626.94	680.2976	4,081.79	454.85		
		01/03/12	7	664.7500	4,653.25	680.2976	4,762.08	108.83		
		06/19/12	39	580.5943	22,643.18	680.2976	26,531.61	3,888 43		
		06/25/12	9	560.4222	5,043.80	680.2976	6,122.68	1,078.88		
		08/28/12	15	669.1486	10,037.23	680.2976	10,204.46	167.23		
Subtotal			*110*		*60,584.74*		***74,832.74***	*14,248.00*		

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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%
INGERSOLL-RAND PLC	IR	10/08/12	670	45.1058	30,220.95	47.0300	**31,510.10**	1,289.15	**429**	1.36
INTL BUSINESS MACHINES CORP IBM	IBM	01/02/09	46	86.4597	3,977.15	194.5300	8,948.38	4,971.23	157	1.74
		01/04/10	64	132.6129	8,487.23	194.5300	12,449.92	3,962.69	218	1.74
		01/03/11	21	147.9252	3,106.43	194.5300	4,085.13	978.70	72	1.74
		01/03/12	23	186.9600	4,300.08	194.5300	4,474.19	174.11	79	1.74
		02/21/12	152	193.4890	29,410.34	194.5300	29,568.56	158.22	517	1.74
Subtotal			306		*49,281.23*		***59,526.18***	*10,244.95*	***1,043***	*1.74*
INTL PAPER CO	IP	09/01/09	365	22.4321	8,187.72	35.8300	13,077.95	4,890.23	438	3.34
		01/04/10	202	27.1675	5,487.84	35.8300	7,237.66	1,749.82	243	3.34
		01/03/11	180	28.0442	5,047.96	35.8300	6,449.40	1,401.44	216	3.34
		01/03/12	130	30.0842	3,910.95	35.8300	4,657.90	746.95	156	3.34
Subtotal			877		*22,634.47*		***31,422.91***	*8,788.44*	***1,053***	*3.34*
JOHNSON AND JOHNSON COM	JNJ	06/01/10	10	59.1370	591.37	70.8200	708.20	116.83	25	3.44
		06/02/10	109	59.2187	6,454.84	70.8200	7,719.38	1,264.54	266	3.44
		01/03/11	112	62.9759	7,053.31	70.8200	7,931.84	878.53	274	3.44
		01/03/12	138	66.0447	9,114.18	70.8200	9,773.16	658.98	337	3.44
Subtotal			369		*23,213.70*		***26,132.58***	*2,918.88*	**902**	*3.44*
JPMORGAN CHASE & CO	JPM	05/13/05	28	34.4300	964.04	41.6800	1,167.04	203.00	34	2.87
		01/03/06	61	39.5500	2,412.55	41.6800	2,542.48	129.93	74	2.87
		01/02/08	42	42.5300	1,786.26	41.6800	1,750.56	(35.70)	51	2.87
		03/03/08	100	39.9973	3,999.73	41.6800	4,168.00	168.27	120	2.87
		01/02/09	120	30.8100	3,697.20	41.6800	5,001.60	1,304.40	144	2.87
		01/04/10	65	42.9395	2,791.07	41.6800	2,709.20	(81.87)	78	2.87
		01/03/11	70	43.8051	3,066.36	41.6800	2,917.60	(148.76)	84	2.87
		01/03/12	92	35.1725	3,235.87	41.6800	3,834.56	598.69	111	2.87
		04/16/12	352	43.3919	15,273.98	41.6800	14,671.36	(602.62)	423	2.87
		04/23/12	192	41.9928	8,062.62	41.6800	8,002.56	(60.06)	231	2.87
		04/24/12	202	43.0965	8,705.51	41.6800	8,419.36	(286.15)	243	2.87

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
JPMORGAN CHASE & CO	JPM	04/25/12	160	43.6500	6,984.00	41.6800	6,668.80	(315.20)	192	2.87
		07/09/12	372	33.8847	12,605 11	41.6800	15,504.96	2,899.85	447	2.87
		08/13/12	333	36.9282	12,297.12	41.6800	13,879.44	1,582 32	400	2.87
Subtotal			*2,189*		*85,881.42*		***91,237.52***	*5,356 10*	***2,632***	2.87
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	200	51 3614	10,272.28	46.5532	9,310 64	(961.64)	320	3.43
		08/29/12	91	52.2735	4,756.89	46 5532	4,236.34	(520.55)	146	3.43
		08/30/12	89	51.1434	4,551.77	46.5532	4,143.23	(408.54)	143	3.43
		08/31/12	90	51.3111	4,618.00	46 5532	4,189.79	(428.21)	144	3.43
		09/04/12	71	51 3354	3,644.82	46.5532	3,305.28	(339 54)	114	3.43
Subtotal			*541*		*27,843.76*		***25,185.28***	*(2,658.48)*	***867***	*3 43*
LIMITED BRANDS INC	LTD	05/11/10	7	26 9757	188.83	47 8900	335.23	146.40	7	2.08
		01/03/11	197	30.8252	6,072.58	47 8900	9,434.33	3,361.75	197	2.08
		01/03/12	88	39.4057	3,467.71	47.8900	4,214.32	746.61	88	2 08
Subtotal			*292*		*9,729.12*		***13,983.88***	*4,254 76*	***292***	*2.08*
MARATHON OIL CORP	MRO	07/06/09	28	16.9342	474.16	30.0600	841.68	367 52	20	2.26
		01/04/10	156	19.1877	2,993.29	30 0600	4,689.36	1,696.07	107	2.26
		01/03/11	176	22.5238	3,964.19	30.0600	5,290.56	1,326 37	120	2.26
		07/05/11	190	33.9367	6,447.99	30.0600	5,711.40	(736.59)	130	2.26
		07/06/11	135	33 4834	4,520 27	30.0600	4,058.10	(462.17)	92	2.26
		07/07/11	166	33.0433	5,485.19	30.0600	4,989.96	(495.23)	113	2.26
		01/03/12	219	31.0600	6,802.14	30 0600	6,583.14	(219.00)	149	2.26
Subtotal			*1,070*		*30,687.23*		***32,164.20***	*1,476.97*	***731***	*2.26*
MARATHON PETROLEUM CORP	MPC	05/07/12	489	39.7393	19,432.52	54.9300	26,860.77	7,428.25	685	2.54
		05/08/12	192	38 6700	7,424.64	54.9300	10,546.56	3,121 92	269	2 54
		05/14/12	323	36.1655	11,681.46	54.9300	17,742.39	6,060.93	453	2.54
Subtotal			*1,004*		*38,538.62*		***55,149.72***	*16,611.10*	***1,407***	*2.54*
MCKESSON CORPORATION COM	MCK	01/09/12	439	79.2417	34,787.15	93.3100	**40,963.09**	6,175.94	**352**	.85

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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%
MERCK AND CO INC SHS	MRK	06/25/12	611	39.8611	24,355.19	45.6300	27,879.93	3,524.74	1,027	3.68
		06/26/12	309	40.0625	12,379.34	45.6300	14,099.67	1,720.33	520	3.68
		06/27/12	148	40.6466	6,015.71	45.6300	6,753.24	737.53	249	3.68
		06/28/12	128	40.4339	5,175.54	45.6300	5,840.64	665.10	216	3.68
Subtotal			*1,196*		*47,925.78*		***54,573.48***	*6,647.70*	***2,012***	3.68
MICROSOFT CORP	MSFT	01/24/08	53	37.0488	1,963.59✦	28.5400	1,512.62	(450.97)	49	3.22
		01/11/10	246	30.4056	7,479.78	28.5400	7,020.84	(458.94)	227	3.22
		01/26/10	163	32.6567	5,323.05✦	28.5400	4,652.02	(671.03)	150	3.22
		02/02/10	25	32.0140	800.35✦	28.5400	713.50	(86.85)	23	3.22
		08/02/10	317	26.2860	8,332.69	28.5400	9,047.18	714.49	292	3.22
		08/09/10	456	25.6375	11,690.70	28.5400	13,014.24	1,323.54	420	3.22
		08/10/10	230	25.1110	5,775.55	28.5400	6,564.20	788.65	212	3.22
		01/03/11	321	28.0390	9,000.52	28.5400	9,161.34	160.82	296	3.22
		07/11/11	738	26.6897	19,697.07	28.5400	21,062.52	1,365.45	679	3.22
		01/03/12	106	26.9665	2,858.45	28.5400	3,025.24	166.79	98	3.22
Subtotal			*2,655*		*72,921.75*		***75,773.70***	*2,851.95*	***2,446***	3.22
NEWS CORP CL A	NWSA	08/06/12	1,662	23.7093	39,405.02	23.9300	39,771.66	366.64	283	.71
		08/07/12	231	23.9252	5,526.74	23.9300	5,527.83	1.09	40	.71
Subtotal			*1,893*		*44,931.76*		***45,299.49***	*367.73*	***323***	.71
ORACLE CORP $0.01 DEL	ORCL	10/08/12	1,665	31.1310	51,833.12	31.0800	**51,748.20**	(84.92)	**400**	.77
PARKER HANNIFIN CORP	PH	01/03/12	133	79.0896	10,518.92	78.6600	10,461.78	(57.14)	219	2.08
		01/04/12	73	78.7668	5,749.98	78.6600	5,742.18	(7.80)	120	2.08
		02/13/12	137	89.3929	12,246.84	78.6600	10,776.42	(1,470.42)	225	2.08
Subtotal			*343*		*28,515.74*		***26,980.38***	*(1,535.36)*	***564***	2.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
PFIZER INC	PFE	12/29/08	93	17.2053	1,600.10	24.8700	2,312.91	712.81	82	3.53
		01/02/09	564	18.1900	10,259.16	24.8700	14,026.68	3,767.52	497	3.53
		01/04/10	151	18.8700	2,849.37	24.8700	3,755 37	906.00	133	3.53
		01/03/11	149	17.7542	2,645.38	24.8700	3,705.63	1,060.25	132	3.53
		01/03/12	166	22.0319	3,657.31	24.8700	4,128.42	471 11	147	3.53
		04/09/12	404	22 1417	8,945.25	24 8700	10,047 48	1,102.23	356	3.53
		04/10/12	222	22.2631	4,942.41	24 8700	5,521.14	578.73	196	3.53
		08/13/12	1,910	23.7769	45,413.88	24.8700	47,501.70	2,087.82	1,681	3.53
Subtotal			*3,659*		*80,312.86*		***90,999.33***	*10,686.47*	***3,224***	*3 53*
PHILIP MORRIS INTL INC	PM	08/08/11	85	67.6956	5,754 13	88.5600	7,527.60	1,773.47	289	3.83
		10/31/11	223	71.1014	15,855.63	88.5600	19,748.88	3,893.25	759	3.83
		12/05/11	212	75.8700	16,084.44	88.5600	18,774.72	2,690 28	721	3.83
		01/03/12	107	78.7457	8,425.80	88.5600	9,475.92	1,050.12	364	3.83
Subtotal			*627*		*46,120.00*		***55,527.12***	*9,407.12*	***2,133***	*3.83*
PROCTER & GAMBLE CO	PG	05/13/05	19	54 7100	1,039 49	69.2400	1,315.56	276.07	43	3.24
		01/03/06	44	57.8100	2,543.64	69.2400	3,046.56	502.92	99	3.24
		01/03/07	40	64.5000	2,580.00	69.2400	2,769.60	189.60	90	3.24
		01/02/08	40	72.2600	2,890.40	69.2400	2,769.60	(120.80)	90	3.24
		01/02/09	55	61.6700	3,391.85	69.2400	3,808.20	416.35	124	3.24
		01/04/10	46	61.2700	2,818.42	69.2400	3,185.04	366.62	104	3.24
		01/03/11	48	64.7352	3,107.29	69 2400	3,323 52	216 23	108	3.24
		01/03/12	47	66 8342	3,141.21	69.2400	3,254.28	113.07	106	3.24
Subtotal			*339*		*21,512.30*		***23,472.36***	*1,960.06*	***764***	*3.24*
RAYTHEON CO DELAWARE NEW	RTN	06/05/06	35	45.7962	1,602.87	56.5600	1,979.60	376.73	70	3.53
		06/06/06	20	44.8450	896.90	56.5600	1,131.20	234.30	40	3.53
		01/03/07	38	52.6302	1,999.95	56.5600	2,149.28	149 33	76	3.53
		01/02/08	110	60.5000	6,655.00	56.5600	6,221.60	(433.40)	220	3.53
		01/02/09	84	51.8800	4,357.92	56.5600	4,751.04	393.12	168	3.53
		01/04/10	74	52.1200	3,856.88	56.5600	4,185.44	328.56	148	3.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
RAYTHEON CO DELAWARE NEW	RTN	01/03/11	76	46.1552	3,507.80	56.5600	4,298.56	790.76	152	3.53
		12/05/11	214	45.4514	9,726.60	56.5600	12,103.84	2,377.24	428	3.53
		01/03/12	99	48.8630	4,837.44	56.5600	5,599.44	762.00	198	3.53
Subtotal			*750*		*37,441.36*		***42,420.00***	*4,978.64*	***1,500***	*3.53*
TIME WARNER CABLE INC	TWC	01/03/12	638	64.7587	41,316.11	99.1500	63,257.70	21,941.59	1,430	2.25
SHS		01/05/12	137	64.5064	8,837.38	99.1500	13,583.55	4,746.17	307	2.25
Subtotal			*775*		*50,153.49*		***76,841.25***	*26,687.76*	***1,737***	*2.25*
TYCO INTL LTD NAMEN-AKT	TYC	01/03/12	874	23.8799	20,871.06	26.8700	23,484.38	2,613.32	525	2.23
		01/04/12	180	23.8333	4,290.00	26.8700	4,836.60	546.60	108	2.23
Subtotal			*1,054*		*25,161.06*		***28,320.98***	*3,159.92*	***633***	*2.23*
UNITEDHEALTH GROUP INC	UNH	03/02/09	443	17.5901	7,792.42	56.0000	24,808.00	17,015.58	377	1.51
		01/04/10	219	31.3679	6,869.59	56.0000	12,264.00	5,394.41	187	1.51
		01/03/11	188	37.1253	6,979.56	56.0000	10,528.00	3,548.44	160	1.51
		01/03/12	174	51.6200	8,981.88	56.0000	9,744.00	762.12	148	1.51
Subtotal			*1,024*		*30,623.45*		***57,344.00***	*26,720.55*	***872***	*1.51*
US BANCORP (NEW)	USB	07/23/12	407	33.2779	13,544.11	33.2100	13,516.47	(27.64)	318	2.34
		07/24/12	405	33.3934	13,524.33	33.2100	13,450.05	(74.28)	316	2.34
		07/25/12	313	33.4371	10,465.84	33.2100	10,394.73	(71.11)	245	2.34
Subtotal			*1,125*		*37,534.28*		***37,361.25***	*(173.03)*	***879***	*2.34*
VALERO ENERGY CORP NEW	VLO	06/06/11	459	25.7377	11,813.61	29.1000	13,356.90	1,543.29	322	2.40
		12/12/11	535	20.6523	11,049.03	29.1000	15,568.50	4,519.47	375	2.40
		01/03/12	294	21.1141	6,207.57	29.1000	8,555.40	2,347.83	206	2.40
Subtotal			*1,288*		*29,070.21*		***37,480.80***	*8,410.59*	***903***	*2.40*
VERIZON COMMUNICATNS COM	VZ	02/13/12	1,052	38.1917	40,177.77	44.6400	**46,961.28**	6,783.51	**2,168**	4.61

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
WELLS FARGO & CO NEW DEL	WFC	05/18/09	395	26.2667	10,375.38	33.6900	13,307.55	2,932.17	348	2.61
		01/04/10	50	27.4000	1,370.00	33.6900	1,684.50	314.50	44	2.61
		01/03/11	82	31.5663	2,588.44	33.6900	2,762.58	174.14	73	2.61
		01/03/12	96	28.4647	2,732.62	33.6900	3,234.24	501.62	85	2.61
Subtotal			*623*		*17,066.44*		***20,988.87***	*3,922.43*	***550***	*2.61*
WESTERN UN CO	WU	11/08/10	470	18.2250	8,565.75	12.7289	5,982.58	(2,583.17)	235	3.92
		01/03/11	263	18.7300	4,925.99	12.7289	3,347.70	(1,578.29)	132	3.92
		05/09/11	505	20.9507	10,580.15	12.7289	6,428.09	(4,152.06)	253	3.92
		01/03/12	366	18.6495	6,825.72	12.7289	4,658.78	(2,166.94)	183	3.92
Subtotal			*1,604*		*30,897.61*		***20,417.15***	*(10,480.46)*	***803***	*3.92*
3M COMPANY	MMM	06/25/12	253	85.8681	21,724.65	87.6000	22,162.80	438.15	598	2.69
		06/26/12	86	86.1733	7,410.91	87.6000	7,533.60	122.69	203	2.69
		06/27/12	78	87.1906	6,800.87	87.6000	6,832.80	31.93	185	2.69
		08/13/12	141	92.2653	13,009.41	87.6000	12,351.60	(657.81)	333	2.69
Subtotal			*558*		*48,945.84*		***48,880.80***	*(65.04)*	***1,319***	*2.69*
TOTAL					2,206,486.90		**2,589,463.74**	382,976.84	**56,108**	2.17
TOTAL PRINCIPAL INVESTMENTS					2,286,729.31		**2,669,706.15**	382,976.84	**56,108**	2.10

✦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".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	656.78	656.78		**656.78**		
BIF MONEY FUND	16,025.00	16,025.00	1.0000	**16,025.00**		
TOTAL		16,681.78		**16,681.78**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		16,681.78		**16,681.78**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL /INCOME INVESTMENTS	2,303,411.09	**2,686,387.93**	382,976.84		**56,108**	2.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		COCA COLA COM DIVIDEND HOLDING 674.0000 PAY DATE 10/01/2012	171.87		
10/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 439.0000 PAY DATE 10/01/2012	87.80		
10/02	Dividend		FLUOR CORP NEW DEL COM DIVIDEND HOLDING 397.0000 PAY DATE 10/02/2012	63.52		
10/05	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 1196.0000 PAY DATE 10/05/2012	502.32		
10/08	Dividend		WESTERN UN CO DIVIDEND HOLDING 2504.0000	250.40		

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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)
MINERVA FOUNDATION-BLACK ROCK

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/13/12	446	19,585 93					
Acq		01/18/11	111	4,874.53	4,913.51	4,913.51	-38.98	-38.98 38.99	L
Acq		01/18/11	120	5,269 76	5,311 91	5,311.91	-42.15	-42.15 42.15	L
		Total for 2/13/2012			10,225.42	10,225.42	-81 14	-81.14 81 14	
038222105	APPLIED MATERIALS INC								
Sold		01/17/12	1091	12,889.70					
Acq		03/21/11	449	5,304.74	6,902 83	6,902.83	-1,598 09	-1,598 09 1,598.09	S
		Total for 1/17/2012			6,902.83	6,902.83	-1,598.09	-1,598 09 1,598.09	
166764100	CHEVRONTEXACO CORP								
Sold		12/16/11	26	2,592.41					
Acq		10/25/11	26	2,592.41	2,748.21	2,748.21	-155 80	-155.80 155.80	S
		Total for 12/16/2011			2,748.21	2,748 21	-155.80	-155 80 155 80	
23317H102	DDR CORP COM								
Sold		11/09/11	250	3,027.97					
Acq		02/08/11	8	96 90	116.35	116 35	-19.45	-19.45 19 45	S
Acq		02/07/11	149	1,804.67	2,157.34	2,157.34	-352.67	-352.67 352 67	S
Acq		02/08/11	93	1,126.40	1,352 58	1,352.58	-226.18	-226.18 226.18	S
		Total for 11/9/2011			3,626.27	3,626.27	-598.30	-598.30 598.30	
25960P109	DOUGLAS EMMETT INC								
Sold		01/20/12	38	763.57					
Acq		05/19/11	38	763.57	784.40	784 40	-20.83	-20.83 20 83	S
		Total for 1/20/2012			784.40	784.40	-20.83	-20.83 20.83	
25960P109	DOUGLAS EMMETT INC								
Sold		01/23/12	28	570 87					
Acq		05/19/11	28	570.87	577.98	577.98	-7.11	-7 11 7.11	S
		Total for 1/23/2012			577 98	577.98	-7.11	-7.11 7 11	

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)
MINERVA FOUNDATION-HEITMAN

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain / Loss Disallowed	(Type)
264411505	DUKE REALTY CORP								
Sold		01/20/12	279	3,709.49					
Acq		05/24/11	106	1,409.34	1,576 50	1,576.50	-167 16	-167.16 167 16	S
Acq		05/03/11	21	279.21	307.98	307.98	-28.77	-28 77 28.78	S
Acq		06/01/11	54	717.97	773.52	773 52	-55.55	-55.55 55.54	S
		Total for 1/20/2012			2,658 00	2,658.00	-251.48	-251.48 251.48	
264411505	DUKE REALTY CORP								
Sold		01/23/12	68	899.82					
Acq		06/01/11	64	846 89	916.77	916.77	-69.88	-69.88 69.89	S
		Total for 1/23/2012			916 77	916.77	-69.88	-69 88 69 89	
264411505	DUKE REALTY CORP								
Sold		03/29/12	321	4,567.79					
Acq		05/24/11	21	298 83	319.80	319.80	-20.97	-20.97 20 98	S
Acq		06/22/11	54	768.41	803 88	803.88	-35.47	-35.47 35 46	S
Acq		06/19/11	64	910 71	956.82	956.82	-46.11	-46.11 46.11	S
Acq		06/14/11	88	1,252.23	1,358.29	1,358.29	-106 06	-106 06 106 07	S
Acq		06/14/11	18	256 14	277.84	277.84	-21.70	-21.70 21 70	S
		Total for 3/29/2012			3,716.63	3,716.63	-230.31	-230.31 230.32	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/12	106	2,669 41					
Acq		06/29/12	11	277 01	278.78	278.78	-1 77	-1.77 1 77	S
Acq		06/20/12	22	554.03	556.52	556.52	-2.49	-2.49 2 49	S
Acq		06/20/12	4	100.73	101.19	101.19	-0.46	-0.46 0.46	S
Acq		06/19/12	26	654 76	665.84	665.84	-11.08	-11.08 11.08	S
		Total for 10/18/2012			1,602.33	1,602.33	-15.79	-15 79 15 80	

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)
MINERVA FOUNDATION-MARSICO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type) Loss Disallowed
278058102	EATON CORPORATION COMMON							
Sold		11/07/11	10	451 39				
Acq		03/18/11	1	45.14	51.88	51.88	-6.74	-6.74 S 6.74
Acq		03/17/11	9	406 25	457.98	457.98	-51.73	-51.73 S 51.73
		Total for 11/7/2011			509.86	509.86	-58.47	-58.47 58.47
278058102	EATON CORPORATION COMMON							
Sold		11/08/11	8	361.87				
Acq		03/17/11	8	361 87	380.69	380.69	-18 82	-18 82 S 18.82
		Total for 11/8/2011			380 69	380.69	-18.82	-18.82 18.82
30219G108	EXPRESS SCRIPTS HLDG CO							
Sold		08/02/12	23	1,292.80				
Acq		07/25/11	23	1,292.80	1,312.58	1,312.58	-19.78	-19 78 L 19.78
		Total for 8/2/2012			1,312.58	1,312.58	-19.78	-19.78 19.78
30219G108	EXPRESS SCRIPTS HLDG CO							
Sold		08/02/12	4	224.83				
Acq		04/04/12	4	224.83	228.64	228.64	-3.81	-3.81 S 3 81
		Total for 8/2/2012			228.64	228.64	-3.81	-3.81 3 81
345370860	FORD MOTOR CO DEL							
Sold		02/13/12	172	2,164.67				
Acq		04/05/10	172	2,164.67	2,217.08	2,217.08	-52.41	-52.41 L 52.41
		Total for 2/13/2012			2,217.08	2,217.08	-52.41	-52.41 52.41
531172104	LIBERTY PROPERTY TRUST							
Sold		02/10/12	94	3,104.59				
Acq		01/23/12	44	1,453.21	1,483 35	1,483.35	-30.14	-30 14 S 30 13
		Total for 2/10/2012			1,483.35	1,483.35	-30.14	-30.14 30.13

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)
MINERVA FOUNDATION-HEITMAN

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type) Loss Disallowed
531172104	LIBERTY PROPERTY TRUST							
Sold		03/19/12	177	6,099.65				
Acq		01/30/12	44	1,516.30	1,532.58	1,532.58	-16.28	-16.28 S 16.29
		Total for 3/19/2012			1,532.58	1,532.58	-16.28	-16.28 16.29
550021109	LULULEMON ATHLETICA INC							
Sold		08/01/12	21	1,133 18				
Acq		06/07/12	2	107.92	127.89	127 89	-19.97	-19.97 S 19.97
Acq		03/22/12	3	161 88	221.84	221.84	-59.96	-59.96 S 59 96
		Total for 8/1/2012			349.73	349.73	-79.93	-79.93 79.93
552953101	MGM MIRAGE							
Sold		12/16/11	17	159.03				
Acq		07/22/11	17	159.03	272.53	272 53	-113 50	-113 50 S 113.50
		Total for 12/16/2011			272.53	272.53	-113.50	-113.50 113.50
552953101	MGM MIRAGE							
Sold		12/16/11	155	1,450.04				
Acq		07/13/11	155	1,450.04	2,329.50	2,329.50	-879.46	-879.46 S 879.46
		Total for 12/16/2011			2,329 50	2,329.50	-879.46	-879 46 879.46
552953101	MGM MIRAGE							
Sold		12/16/11	72	673.57				
Acq		08/10/11	72	673.57	774.33	774.33	-100 76	-100 76 S 100.76
		Total for 12/16/2011			774.33	774.33	-100.76	-100.76 100.76
554382101	MACERICH CO							
Sold		09/28/12	66	3,762.33				
Acq		08/24/12	44	2,508.22	2,591.09	2,591.09	-82.87	-82.87 S 82.87
		Total for 9/28/2012			2,591.09	2,591.09	-82.87	-82.87 82.87
594918104	MICROSOFT CORP COM							
Sold		12/12/11	412	10,472.18				
Acq		01/11/10	25	635.45	761 64	761 64	-126 19	-126.19 L 126.19

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)
MINERVA FOUNDATION-BLACK ROCK

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
594918104	MICROSOFT CORP COM								
Sold		12/12/11	412	10,472.18					
Acq		01/02/08	53	1,347.15	1,881.50	1,881.50	-534.35	-534 35 534.36	L
Acq		01/04/10	163	4,143 12	5,070.64	5,070.64	-927.52	-927.52 927.51	L
		Total for 12/12/2011			7,713.78	7,713.78	-1,588.06	-1,588.06 1,588.06	
637071101	NATIONAL-OILWELL INC								
Sold		06/28/12	10	619.32					
Acq		07/21/11	10	619.32	812.95	812 95	-193 63	-193 63 193.63	S
		Total for 6/28/2012			812 95	812.95	-193.63	-193.63 193.63	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/20/12	15	1,260.42					
Acq		03/21/11	5	420.14	504.56	504 56	-84 42	-84.42 84.42	L
		Total for 6/20/2012			504.56	504 56	-84.42	-84.42 84.42	
74340W103	PROLOGIS INC								
Sold		01/20/12	32	1,005.43					
Acq		02/07/11	32	1,005.43	1,078.21	1,078.21	-72.78	-72.78 72.78	S
		Total for 1/20/2012			1,078 21	1,078 21	-72.78	-72.78 72 78	
74340W103	PROLOGIS INC								
Sold		01/26/12	22	713.46					
Acq		02/07/11	2	64.86	67.39	67.39	-2.53	-2.53 2.53	S
Acq		02/07/11	20	648 60	673.88	673 88	-25.28	-25 28 25.28	S
		Total for 1/26/2012			741.27	741.27	-27.81	-27.81 27.81	
744320102	PRUDENTIAL FINL INC								
Sold		05/14/12	332	16,684.56					
Acq		04/30/12	144	7,236.68	8,749.43	8,749.43	-1,512.75	-1,512.75 1,512.76	S
		Total for 5/14/2012			8,749.43	8,749.43	-1,512.75	-1,512.75 1,512.76	

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)
MINERVA FOUNDATION-INVESCO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
74460D109	PUBLIC STORAGE INC COM								
Sold		08/28/12	3	428 99					
Acq		07/13/12	3	428.99	440.30	440.30	-11 31	-11 31 11.31	S
		Total for 8/28/2012			440 30	440.30	-11.31	-11.31 11.31	
78440X101	SL GREEN RLTY CORP								
Sold		01/20/12	8	582 39					
Acq		02/07/11	8	582.39	588 37	588.37	-5 98	-5.98 5 98	S
		Total for 1/20/2012			588.37	588 37	-5 98	-5.98 5 98	
902653104	UDR INC								
Sold		06/18/12	66	1,720.66					
Acq		05/18/11	17	443.20	479.80	479 80	-36 60	-36.60 36.60	L
		Total for 6/18/2012			479.80	479.80	-36.60	-36 60 36.60	
928563402	VMWARE, INC.								
Sold		10/19/12	4	336.46					
Acq		02/17/12	4	336.46	396.40	396.40	-59.94	-59.94 59.94	S
		Total for 10/19/2012			396.40	396.40	-59.94	-59.94 59.94	
92857W209	VODAFONE GROUP PLC NEW								
Sold		08/02/12	9	262.63					
Acq		02/15/11	9	262.63	263.56	263.56	-0.93	-0.93 0.93	L
		Total for 8/2/2012			263.56	263.56	-0 93	-0.93 0.93	

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)
MINERVA FOUNDATION-INVESCO

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type) Loss Disallowed
92857W209	VODAFONE GROUP PLC NEW							
Sold		08/02/12	85	2,480.40				
Acq		04/06/11	59	1,721.69	1,732.01	1,732.01	-10.32	-10 32 L 10.33
			Total for 8/2/2012		1,732 01	1,732.01	-10.32	-10.32 10.33
			Total for Account: 81374E16		71,241.44	71,241 44	-8,089.50	-8,089.50 8,089.54

Total Proceeds (Wash Sales Only):
63,151.94

	Fed	State	Loss Disallowed
S/T Gain/Loss	-6,215.84	-6,215.84	6,215.87
L/T Gain/Loss	-1,873.66	-1,873.66	1,873.67

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$1,421,671.37**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN EATON VANCE

Your Consults® Investment Manager is EATON V CDP MULTI VI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	September 28
Cash/Money Accounts	**64,609.14**	55,923.55
Fixed Income	-	-
Equities	**1,357,062.23**	1,381,068 65
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,421,671.37***	*1,436,992.20*
TOTAL ASSETS	**$1,421,671.37**	$1,436,992.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,421,671.37**	$1,436,992.20

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$55,923.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	64.65
Subtotal	-	*64.65*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(999.04)**	(116,692.88)
ML Trust Fees	**(1,272.07)**	(12,245.21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,271.11)***	*($128,938.09)*
Net Cash Flow	**($2,271.11)**	($128,873.44)
Dividends/Interest Income	**1,770.06**	21,936.04
Security Purchases/Debits	**(35,498.63)**	(332,784.69)
Security Sales/Credits	**44,685.27**	457,572.83
Closing Cash/Money Accounts	**$64,609.14**	
Securities You Transferred In/Out	-	-

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FDN EATON VANCE

MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - EATON V CDP MULTI VI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.47	0.47		**.47**		
BIF MONEY FUND	27,987.00	27,987.00	1.0000	**27,987.00**		
TOTAL		27,987.47		**27,987.47**		

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%
A N S Y S INC COM	ANSS	03/23/09	113	23.8700	2,697.32	70.2500	**7,938.25**	5,240.93		
AARON'S INC SHS A	AAN	03/19/09	173	16.4510	2,846.03	30.8300	**5,333.59**	2,487.56	**11**	.19
ABB LTD SPON ADR	ABB	03/23/09	133	13.2997	1,768.87	18.0600	2,401.98	633.11	93	3.83
		08/09/12	85	17.9096	1,522.32	18.0600	1,535.10	12.78	59	3.83
Subtotal			218		3,291.19		**3,937.08**	*645.89*	***152***	3.83
ACE LIMITED	ACE	04/28/11	27	67.2970	1,817.02	78.6500	2,123.55	306.53	53	2.49
		10/24/12	51	80.0150	4,080.77	78.6500	4,011.15	(69.62)	100	2.49
Subtotal			78		5,897.79		**6,134.70**	*236.91*	***153***	2.49

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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%
ACUITY BRANDS INC	AYI	03/08/10	31	40.9300	1,268.83	64.7000	2,005.70	736.87	17	.80
		05/26/10	15	40.8800	613 20	64.7000	970.50	357.30	8	.80
		07/15/10	35	40.7900	1,427.65	64 7000	2,264.50	836 85	19	80
		05/02/11	9	58.6177	527.56	64.7000	582.30	54.74	5	.80
Subtotal			*90*		*3,837.24*		***5,823.00***	*1,985.76*	***49***	.80
AFFILIATED MANAGERS GRP	AMG	03/23/09	89	42.7801	3,807.43	126.5000	**11,258.50**	7,451.07		
AIRGAS INC COM	ARG	08/21/12	27	83.5003	2,254.51	88 9700	**2,402.19**	147.68	**44**	1 79
AMAZON COM INC COM	AMZN	03/06/12	13	181.1723	2,355.24	232.8931	3,027.61	672.37		
		04/30/12	13	232.8000	3,026 40	232 8931	3,027.61	1 21		
Subtotal			*26*		*5,381.64*		***6,055.22***	*673.58*		
AMER EXPRESS COMPANY	AXP	09/08/09	146	33.2887	4,860.16	55 9700	8,171.62	3,311.46	117	1.42
		08/25/11	6	48.4466	290.68	55.9700	335.82	45 14	5	1.42
Subtotal			*152*		*5,150.84*		***8,507.44***	*3,356.60*	***122***	*1.42*
AMERIPRISE FINL INC	AMP	01/13/12	8	51.3800	411.04	58 3700	**466.96**	55.92	**15**	3.08
AMETEK INC NEW	AME	03/23/09	229	13.8595	3,173.83	35 5500	**8,140.95**	4,967.12	**55**	67
AMN ELEC POWER CO	AEP	04/15/09	94	26.4021	2,481.80	44.4400	4,177.36	1,695.56	177	4 23
		06/03/09	82	26 2291	2,150.79	44.4400	3,644.08	1,493.29	155	4.23
Subtotal			*176*		*4,632.59*		***7,821.44***	*3,188.85*	**332**	*4.23*
AMPHENOL CORP CL A NEW	APH	03/23/09	49	28.8400	1,413.16	60.1300	2,946.37	1,533.21	21	.69
		12/17/09	21	42.7095	896 90	60 1300	1,262.73	365.83	9	.69
		01/13/10	17	44.9576	764.28	60.1300	1,022.21	257.93	8	69
		01/22/10	37	40.9410	1,514.82	60.1300	2,224.81	709 99	16	.69
Subtotal			*124*		*4,589.16*		***7,456.12***	*2,866.96*	***54***	.69
ANADARKO PETE CORP	APC	10/25/11	9	78.4388	705 95	68 8100	**619.29**	(86.66)	**4**	.52

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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%
APPLE INC	AAPL	01/30/09	52	91.6238	4,764.44	595.3200	30,956.64	26,192.20	552	1.78
		03/23/09	68	103.1300	7,012.84	595.3200	40,481.76	33,468.92	721	1.78
		06/22/11	4	325.4925	1,301.97	595.3200	2,381.28	1,079.31	43	1.78
Subtotal			*124*		*13,079.25*		***73,819.68***	*60,740.43*	***1,316***	*1.78*
APTARGROUP INC	ATR	03/23/09	108	30.2000	3,261.61	51.2800	**5,538.24**	2,276.63	**96**	1.71
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	163	13.8817	2,262.73	6.8900	1,123.07	(1,139.66)	42	3.67
		05/26/11	53	11.6630	618.14	6.8900	365.17	(252.97)	14	3.67
		12/07/11	70	8.7298	611.09	6.8900	482.30	(128.79)	18	3.67
Subtotal			*286*		*3,491.96*		***1,970.54***	*(1,521.42)*	***74***	*3.67*
AT&T INC	T	03/19/09	129	25.5984	3,302.20	34.5900	4,462.11	1,159.91	228	5.08
		06/22/09	66	24.1600	1,594.56	34.5900	2,282.94	688.38	117	5.08
Subtotal			*195*		*4,896.76*		***6,745.05***	*1,848.29*	***345***	*5.08*
AVALONBAY CMMUN INC REIT	AVB	03/23/09	52	47.3400	2,461.68	135.5600	**7,049.12**	4,587.44	**202**	2.86
BANCO BRADESCO S A ADR	BBD	03/23/09	177	8.1174	1,436.79	15.6600	**2,771.82**	1,335.03	**19**	.66
BANK OF NOVA SCOTIA	BNS	03/23/09	48	26.3983	1,267.12	54.3800	2,610.24	1,343.12	110	4.20
		08/17/11	25	55.1500	1,378.75	54.3800	1,359.50	(19.25)	58	4.20
Subtotal			*73*		*2,645.87*		***3,969.74***	*1,323.87*	***168***	*4.20*
BARCLAYS PLC ADR	BCS	06/23/09	224	17.1816	3,848.70	14.8100	**3,317.44**	(531.26)	**85**	2.53
BAYER AG SP ADR	BAYRY	03/23/09	38	52.0602	1,978.29	87.1700	**3,312.46**	1,334.17	**60**	1.78
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	80	18.1211	1,449.69	19.0000	1,520.00	70.31	19	1.21
		03/08/12	165	18.0907	2,984.97	19.0000	3,135.00	150.03	38	1.21
Subtotal			*245*		*4,434.66*		***4,655.00***	*220.34*	***57***	*1.21*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
BHP BILLITON LTD ADR	BHP	10/08/08	29	40.4737	1,173.74	70.7400	2,051 46	877.72	65	3.16
		02/04/09	24	41.1950	988.68	70.7400	1,697 76	709 08	54	3.16
		03/23/09	25	47.3800	1,184.50	70.7400	1,768.50	584.00	56	3.16
Subtotal			78		*3,346.92*		***5,517.72***	*2,170.80*	***175***	*3.16*
BIO RAD LABS CL A	BIO	03/23/09	57	62.7901	3,579.04	101.3500	5,776.95	2,197.91		
		10/20/10	3	90.3300	270.99	101.3500	304.05	33.06		
Subtotal			60		*3,850.03*		***6,081.00***	*2,230.97*		
BLACKBAUD INC	BLKB	03/23/09	237	10.4670	2,480.69	23.7700	**5,633.49**	3,152.80	**114**	2 01
BNP PARIBAS SPONSORD ADR	BNPQY	03/23/09	112	21.7252	2,433.23	24.9500	**2,794.40**	361.17	**59**	2.09
BOEING COMPANY	BA	01/22/10	20	58.5575	1,171.15	70.4400	1,408.80	237 65	36	2.49
		12/14/11	16	70.2506	1,124.01	70 4400	1,127 04	3.03	29	2 49
Subtotal			36		*2,295.16*		***2,535.84***	*240.68*	**65**	*2.49*
BOSTON PPTYS INC *REIT*	BXP	03/23/09	43	36.9300	1,587.99	106.3000	4,570.90	2,982.91	95	2.06
		12/14/11	30	93.8230	2,814.69	106.3000	3,189.00	374 31	66	2 06
Subtotal			73		*4,402.68*		***7,759.90***	*3,357.22*	***161***	*2 06*
BP PLC SPON ADR	BP	10/17/11	54	40.2062	2,171.14	42.8900	2,316.06	144 92	117	5 03
		07/30/12	43	41.9269	1,802.86	42.8900	1,844.27	41.41	93	5 03
Subtotal			97		*3,974.00*		***4,160.33***	*186.33*	***210***	*5 03*
BRITISH AMN TOBACO SPADR	BTI	05/07/12	20	103.8015	2,076.03	99.3600	**1,987.20**	(88.83)	**85**	4 23
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	12/08/10	25	76.8632	1,921.58	60 3100	1,507.75	(413.83)	33	2.18
		12/10/10	15	78.1693	1,172.54	60.3100	904.65	(267.89)	20	2.18
		12/13/10	10	78.1150	781.15	60.3100	603.10	(178.05)	14	2.18
		12/20/10	21	78.8304	1,655.44	60 3100	1,266.51	(388 93)	28	2.18
		01/10/11	7	79.1642	554.15	60.3100	422.17	(131.98)	10	2.18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
C.H. ROBINSON WORLDWIDE	CHRW	01/11/11	7	79.6000	557.20	60.3100	422.17	(135.03)	10	2.18
		02/02/11	14	74.8021	1,047.23	60.3100	844.34	(202.89)	19	2.18
		04/13/11	15	74.2020	1,113.03	60.3100	904.65	(208.38)	20	2.18
Subtotal			*114*		*8,802.32*		***6,875.34***	*(1,926.98)*	***154***	*2.18*
CAMECO CORP COM	CCJ	09/19/12	96	21.6482	2,078.23	19.3500	**1,857.60**	(220.63)	**40**	2.10
CANADIAN NATL RAILWAY CO	CNI	03/17/10	48	58.4300	2,804.64	86.3800	4,146.24	1,341.60	73	1.74
		03/30/10	13	61.0500	793.65	86.3800	1,122.94	329.29	20	1.74
Subtotal			*61*		*3,598.29*		***5,269.18***	*1,670.89*	***93***	*1.74*
CANON INC ADR REP 5 SH	CAJ	08/26/05	66	34.7593	2,294.12	32.1500	2,121.90	(172.22)	91	4.27
		10/03/11	9	45.3655	408.29	32.1500	289.35	(118.94)	13	4.27
		12/07/11	7	44.6571	312.60	32.1500	225.05	(87.55)	10	4.27
Subtotal			*82*		*3,015.01*		***2,636.30***	*(378.71)*	***114***	*4.27*
CAPITAL ONE FINL	COF	10/24/12	104	60.2647	6,267.53	60.1700	**6,257.68**	(9.85)	**21**	.33
CARLISLE COS INC	CSL	08/13/09	64	33.0906	2,117.80	55.5500	3,555.20	1,437.40	52	1.44
		09/25/09	45	33.5551	1,509.98	55.5500	2,499.75	989.77	36	1.44
		10/20/10	18	33.5700	604.26	55.5500	999.90	395.64	15	1.44
Subtotal			*127*		*4,232.04*		***7,054.85***	*2,822.81*	***103***	*1.44*
CARMAX INC	KMX	03/23/09	118	11.4000	1,345.21	33.7500	**3,982.50**	2,637.29		
CELGENE CORP COM	CELG	03/23/09	337	45.9720	15,492.58	73.3500	24,718.95	9,226.37		
		04/03/09	131	41.7599	5,470.55	73.3500	9,608.85	4,138.30		
		04/13/11	12	56.0150	672.18	73.3500	880.20	208.02		
		04/14/11	27	56.4614	1,524.46	73.3500	1,980.45	455.99		
Subtotal			*507*		*23,159.77*		***37,188.45***	*14,028.68*		
CENTURYLINK INC SHS	CTL	02/13/12	35	38.1625	1,335.69	38.3800	**1,343.30**	7.61	**102**	7.55

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FDN EATON VANCE

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%
CHEVRON CORP	CVX	10/25/11	8	105 6400	845.12	110 2407	881.93	36.81	29	3 26
		10/25/11	26	106.2284	2,761.94✦	110.2407	2,866 26	104.32	94	3.26
		12/14/11	14	100 2364	1,403.31	110.2407	1,543.37	140.06	51	3.26
		02/03/12	29	105.3000	3,053.70	110.2407	3,196.98	143.28	105	3 26
		06/22/12	45	100.6288	4,528 30	110.2407	4,960.83	432.53	162	3.26
Subtotal			*122*		*12,592.37*		***13,449.37***	*857.00*	***441***	*3.26*
CHURCH&DWIGHT CO INC	CHD	03/23/09	104	25.5850	2,660.84	50.7600	5,279.04	2,618.20	100	1.89
		06/15/09	2	25.7650	51 53	50.7600	101.52	49.99	2	1.89
Subtotal			*106*		*2,712 37*		***5,380.56***	*2,668.19*	***102***	*1.89*
CIE FINANCIERE RICHEMONT	CFRUY	12/07/11	81	5.4382	440.50	6.5000	526 50	86.00	3	.50
SA SHS		12/08/11	310	5.3430	1,656.36	6 5000	2,015.00	358 64	11	50
		10/25/12	248	6.3745	1,580.88	6.5000	1,612.00	31.12	9	50
Subtotal			639		*3,677.74*		***4,153.50***	*475.76*	***23***	*.50*
CITIGROUP INC COM NEW	C	10/25/11	86	31 0077	2,666.67	37.3900	3,215.54	548.87	4	.10
		02/07/12	86	33.2400	2,858 64	37.3900	3,215.54	356.90	4	.10
		03/22/12	48	37.1537	1,783.38	37.3900	1,794.72	11 34	2	.10
		10/24/12	89	37.4692	3,334.76	37.3900	3,327.71	(7.05)	4	.10
Subtotal			*309*		*10,643.45*		***11,553.51***	*910.06*	***14***	*.10*
CITY NATIONAL CORP	CYN	03/23/09	70	32.2000	2,254.00	51.1000	3,577.00	1,323.00	70	1.95
		06/15/09	2	35.8050	71.61	51.1000	102.20	30.59	2	1.95
		08/05/11	33	49 0200	1,617 66	51.1000	1,686 30	68.64	33	1.95
Subtotal			*105*		*3,943.27*		***5,365.50***	*1,422.23*	***105***	*1.95*
CLARCOR INC	CLC	08/17/11	27	43.0692	1,162.87	45.2400	1,221.48	58.61	15	1.19
		04/02/12	58	49.2708	2,857.71	45 2400	2,623.92	(233.79)	32	1.19
Subtotal			*85*		*4,020.58*		***3,845.40***	*(175.18)*	***47***	*1.19*
CNOOC LTD ADR	CEO	07/30/12	10	202.0010	2,020.01	205.5500	**2,055.50**	35.49	**50**	2.42
COLUMBIA SPORTSWEAR CO	COLM	08/27/09	47	40.1478	1,886.95	56.4000	**2,650.80**	763.85	**42**	1.56

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
COMCAST CORP NEW CL A	CMCSA	08/17/11	17	21.2670	361.54	37.5250	637.93	276.39	12	1.73
		01/18/12	48	25.8060	1,238.69	37.5250	1,801.20	562.51	32	1.73
		06/05/12	93	29.0700	2,703.51	37.5250	3,489.83	786.32	61	1.73
Subtotal			*158*		*4,303.74*		***5,928.96***	*1,625.22*	***105***	*1.73*
CONOCOPHILLIPS	COP	05/28/10	69	40.0250	2,761.73	57.8500	3,991.65	1,229.92	183	4.56
		09/13/10	8	42.7375	341.90	57.8500	462.80	120.90	22	4.56
		06/22/12	146	53.2204	7,770.19	57.8500	8,446.10	675.91	386	4.56
Subtotal			*223*		*10,873.82*		***12,900.55***	*2,026.73*	***591***	*4.56*
COPART INC COM	CPRT	03/23/09	134	14.9091	1,997.83	28.7900	**3,857.86**	1,860.03		
COVIDIEN PLC SHS NEW	COV	03/23/09	70	32.5901	2,281.31	54.9500	3,846.50	1,565.19	73	1.89
		06/18/10	66	42.7900	2,824.14	54.9500	3,626.70	802.56	69	1.89
Subtotal			*136*		*5,105.45*		***7,473.20***	*2,367.75*	***142***	*1.89*
CROWN CASTLE INTL CORP	CCI	03/23/09	337	20.5684	6,931.56	66.7500	**22,494.75**	15,563.19		
CULLEN FRST BKRS PV$0.01	CFR	05/17/10	17	58.0000	986.00	55.3000	**940.10**	(45.90)	**33**	3.47
CVS CAREMARK CORP	CVS	03/23/09	195	28.1200	5,483.40	46.4000	9,048.00	3,564.60	127	1.40
		05/15/12	65	45.5900	2,963.35	46.4000	3,016.00	52.65	43	1.40
Subtotal			*260*		*8,446.75*		***12,064.00***	*3,617.25*	***170***	*1.40*
DBS GROUP HLDGS SPN ADR	DBSDY	03/23/09	94	21.3711	2,008.89	45.5500	**4,281.70**	2,272.81	**164**	3.82
DEERE CO	DE	12/14/11	6	74.0866	444.52	85.4400	512.64	68.12	12	2.15
		01/18/12	12	85.8500	1,030.20	85.4400	1,025.28	(4.92)	23	2.15
Subtotal			*18*		*1,474.72*		***1,537.92***	*63.20*	***35***	*2.15*
DENTSPLY INTL INC	XRAY	03/23/09	195	25.7300	5,017.35	36.8400	7,183.80	2,166.45	43	.59
		06/11/10	11	31.2600	343.86	36.8400	405.24	61.38	3	.59
		10/28/10	12	31.4000	376.80	36.8400	442.08	65.28	3	.59
Subtotal			*218*		*5,738.01*		***8,031.12***	*2,293.11*	***49***	*.59*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
DISNEY (WALT) CO COM STK	DIS	03/04/10	99	32 6300	3,230 37	49 1200	4,862.88	1,632.51	60	1.22
		12/14/11	117	35 3268	4,133.24	49.1200	5,747.04	1,613.80	71	1.22
Subtotal			*216*		*7,363.61*		***10,609.92***	*3,246.31*	***131***	*1.22*
DRIL QUIP	DRQ	05/17/10	18	57.4800	1,034.64	69.2600	**1,246.68**	212.04		
E M C CORPORATION MASS	EMC	05/16/11	32	27.4512	878.44	24 4200	781.44	(97.00)		
		05/16/11	32	27.5615	881.97	24 4200	781 44	(100.53)		
		05/17/11	52	27 4080	1,425.22	24.4200	1,269.84	(155.38)		
		05/17/11	31	27 4319	850.39	24.4200	757 02	(93.37)		
		05/23/11	31	27.4812	851.92	24.4200	757 02	(94.90)		
		05/23/11	34	27.4079	931.87	24.4200	830 28	(101.59)		
		05/24/11	31	27 3687	848.43	24.4200	757.02	(91.41)		
		05/24/11	30	27.4640	823.92	24.4200	732 60	(91 32)		
		05/25/11	10	27.7630	277.63	24.4200	244.20	(33.43)		
		06/22/11	121	26.6761	3,227.82	24.4200	2,954.82	(273 00)		
		06/30/11	129	27.5923	3.559.41	24.4200	3,150.18	(409.23)		
		08/17/11	79	22.4750	1.775.53	24.4200	1,929.18	153.65		
Subtotal			*612*		*16,332.55*		***14,945.04***	*(1,387.51)*		
EATON CORP	ETN	08/09/12	10	45.6870	456.87	47.2200	**472.20**	15.33	**16**	3.21
EBAY INC COM	EBAY	08/20/10	22	23.4300	515.46	48.2600	1,061.72	546.26		
		08/24/10	121	22.9600	2,778.16	48.2600	5,839.46	3,061.30		
		08/25/10	121	23.2200	2,809.62	48.2600	5,839.46	3,029.84		
		08/27/10	111	23.2400	2,579.64	48.2600	5,356.86	2,777.22		
		09/01/10	37	24.0900	891.33	48.2600	1,785.62	894.29		
		09/03/10	194	24.2000	4,694.80	48.2600	9,362.44	4,667.64		
		09/09/10	49	24.3600	1,193.64	48 2600	2,364.74	1,171 10		
		06/24/11	152	28.4251	4,320.63	48 2600	7,335.52	3,014.89		
Subtotal			*807*		*19,783.28*		***38,945.82***	*19,162.54*		

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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%
EDISON INTL CALIF	EIX	10/24/12	53	46.8669	2,483.95	46.9200	**2,486.76**	2.81	**69**	2.77
ENI S P A SPONSORED ADR	E	06/30/04	24	39.9916	959.80	45.8900	1,101.36	141.56	52	4.67
		12/23/05	9	56.1111	505.00	45.8900	413.01	(91.99)	20	4.67
		12/09/08	19	45.9410	872.88	45.8900	871.91	(0.97)	41	4.67
		03/23/09	14	39.4100	551.74	45.8900	642.46	90.72	31	4.67
Subtotal			*66*		*2,889.42*		***3,028.74***	*139.32*	***144***	*4.67*
EOG RESOURCES INC	EOG	08/28/12	16	108.7693	1,740.31	116.4900	**1,863.84**	123.53	**11**	.58
EQUIFAX INC	EFX	03/08/10	67	33.1000	2,217.70	50.0400	3,352.68	1,134.98	49	1.43
		05/26/10	32	30.0100	960.32	50.0400	1,601.28	640.96	24	1.43
		12/06/10	25	35.3292	883.23	50.0400	1,251.00	367.77	18	1.43
Subtotal			*124*		*4,061.25*		***6,204.96***	*2,143.71*	***91***	*1.43*
EXPRESS SCRIPTS HLDG CO	ESRX	11/24/10	30	56.2050	1,686.15	61.5450	1,846.35	160.20		
		11/29/10	29	56.2051	1,629.95	61.5450	1,784.81	154.86		
		11/30/10	13	56.2046	730.66	61.5450	800.09	69.43		
		03/24/11	11	56.2054	618.26	61.5450	677.00	58.74		
		03/25/11	5	56.2060	281.03	61.5450	307.73	26.70		
		03/29/11	15	56.2046	843.07	61.5450	923.18	80.11		
		03/31/11	30	56.2046	1,686.14	61.5450	1,846.35	160.21		
		04/04/11	15	56.2046	843.07	61.5450	923.18	80.11		
		04/04/11	18	56.2050	1,011.69	61.5450	1,107.81	96.12		
		04/26/11	8	56.2050	449.64	61.5450	492.36	42.72		
		04/26/11	8	56.2050	449.64	61.5450	492.36	42.72		
		04/27/11	14	56.2042	786.86	61.5450	861.63	74.77		
		04/28/11	33	56.2051	1,854.77	61.5450	2,030.99	176.22		
		05/05/11	16	56.2050	899.28	61.5450	984.72	85.44		
		05/05/11	18	56.2050	1,011.69	61.5450	1,107.81	96.12		
		07/25/11	110	57.0088	6,270.97	61.5450	6,769.95	498.98		

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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%
EXPRESS SCRIPTS HLDG CO	ESRX	08/02/11	23	62.7300	1,442 79✦	61.5450	1,415.54	(27.25)		
		01/25/12	14	56.2042	786 86	61.5450	861.63	74 77		
		04/12/12	4	62.8225	251.29✦	61.5450	246.18	(5.11)		
Subtotal			*414*		*23,533.81*		***25,479.67***	*1,945.86*		
EXXON MOBIL CORP COM	XOM	02/25/10	23	65.2000	1,499.60	91.1700	2,096.91	597.31	53	2.50
		06/10/10	36	61.9500	2,230.20	91.1700	3,282.12	1,051.92	83	2 50
		06/18/10	23	63.1600	1,452.68	91 1700	2,096.91	644 23	53	2.50
		09/13/10	52	61.0600	3,175.12	91.1700	4,740.84	1,565.72	119	2.50
		06/22/12	18	82.6000	1,486.80	91.1700	1,641.06	154.26	42	2.50
Subtotal			*152*		*9,844.40*		***13,857.84***	*4,013 44*	***350***	*2 50*
FACTSET RESH SYS INC	FDS	03/23/09	47	44.8002	2,105 61	90 5500	**4,255.85**	2,150.24	**59**	1 36
FAIR ISAAC CORPORATION	FICO	03/23/09	180	13.2878	2,391.81	46.6000	**8,388.00**	5,996.19	**15**	.17
FANUC LTD-UNSP	FANUY	09/27/10	102	21.3133	2,173.96	26.5000	2,703.00	529.04	39	1 41
		09/29/10	549	21.8583	12,000 21	26 5000	14,548.50	2,548 29	206	1 41
		12/08/10	14	24.9307	349.03	26.5000	371.00	21.97	6	1.41
		02/18/11	12	25 6475	307.77	26.5000	318.00	10.23	5	1 41
		09/05/12	139	26.8000	3,725.20	26.5000	3,683.50	(41.70)	52	1.41
Subtotal			*816*		*18,556.17*		***21,624.00***	*3,067 83*	***308***	*1.41*
FEDEX CORP DELAWARE COM	FDX	06/04/12	5	85.7560	428.78	91.9900	**459.95**	31.17	**3**	60
FIFTH THIRD BANCORP	FITB	08/10/09	158	9.7998	1,548.37	14.5250	**2,294.95**	746 58	**64**	2.75
FLIR SYSTEMS INC	FLIR	05/22/12	99	21.0700	2,085.93	19.4300	**1,923.57**	(162.36)	**28**	1.44
FOREST CITY ENTRPRS CL A	FCEA	03/23/09	346	4.0465	1,400.12	16.0500	**5,553.30**	4,153.18		
FORTUM CORP SHS	FOJCY	10/04/12	427	3.7074	1,583.06	3.6000	**1,537.20**	(45 86)	**84**	5.41
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	168	22.5537	3,789.03	38.8800	6,531.84	2,742.81	210	3.21
		09/24/09	8	34.2025	273 62	38 8800	311.04	37.42	10	3.21
Subtotal			*176*		*4,062.65*		***6,842.88***	*2,780.23*	***220***	*3.21*

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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%
GAFISA S A SPON ADR *1 ADR: 2 COMMON SHARES*	GFA	04/07/10	1	14.1500	14.15	3.6700	**3.67**	(10.48)	**1**	6.21
GENERAL ELECTRIC	GE	08/10/09	260	14.5800	3,790.80	21.0600	5,475.60	1,684.80	177	3.22
		08/20/09	169	13.9200	2,352.48	21.0600	3,559.14	1,206.66	115	3.22
		11/10/09	51	15.8298	807.32	21.0600	1,074.06	266.74	35	3.22
		02/25/10	138	15.9800	2,205.24	21.0600	2,906.28	701.04	94	3.22
		11/02/10	48	16.0000	768.00	21.0600	1,010.88	242.88	33	3.22
Subtotal			666		*9,923.84*		***14,025.96***	*4,102.12*	***454***	*3.22*
GENL DYNAMICS CORP COM	GD	03/23/09	71	38.6200	2,742.02	68.0800	**4,833.68**	2,091.66	**145**	2.99
GENTEX CORP	GNTX	05/02/11	39	31.2725	1,219.63	17.2000	670.80	(548.83)	21	3.02
		05/03/11	58	31.5208	1,828.21	17.2000	997.60	(830.61)	31	3.02
		07/29/11	75	28.4517	2,133.88	17.2000	1,290.00	(843.88)	39	3.02
		05/08/12	72	22.8655	1,646.32	17.2000	1,238.40	(407.92)	38	3.02
Subtotal			244		*6,828.04*		***4,196.80***	*(2,631.24)*	***129***	*3.02*
GILEAD SCIENCES INC COM	GILD	04/23/12	58	51.4470	2,983.93	67.1750	3,896.15	912.22		
		09/19/12	84	67.0654	5,633.50	67.1750	5,642.70	9.20		
Subtotal			*142*		*8,617.43*		***9,538.85***	*921.42*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	2	41.4050	82.81	44.9000	89.80	6.99	5	5.16
		04/25/11	59	41.3257	2,438.22	44.9000	2,649.10	210.88	137	5.16
Subtotal			61		*2,521.03*		***2,738.90***	*217.87*	***142***	*5.16*
GOLDMAN SACHS GROUP INC	GS	12/12/08	38	69.8421	2,654.00	122.3900	**4,650.82**	1,996.82	**76**	1.63
GOOGLE INC CL A	GOOG	05/29/12	8	591.0750	4,728.60	680.2976	**5,442.38**	713.78		
GRACO INC	GGG	03/23/09	111	15.7300	1,746.04	48.0600	**5,334.66**	3,588.62	**100**	1.87

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
HCC INS HOLDING INC	HCC	03/23/09	177	25.0800	4,439.16	35 6400	6,308.28	1,869.12	117	1.85
		12/17/09	10	27 1180	271.18	35.6400	356.40	85.22	7	1.85
		05/17/10	36	25 9600	934.56	35 6400	1,283.04	348.48	24	1.85
		05/03/11	4	32.4900	129.96	35 6400	142 56	12.60	3	1.85
		05/02/12	53	32.4298	1,718 78	35.6400	1,888.92	170.14	35	1.85
Subtotal			*280*		*7,493.64*		**9,979.20**	*2,485.56*	***186***	1.85
HENKEL AG & CO KGAA SP ADR	HENOY	03/23/09	46	26 3102	1.210.27	81 1000	**3,730.60**	2,520 33	**35**	.92
HONEYWELL INTL INC DEL	HON	06/04/12	41	53.3680	2,188.09	61.2400	**2,510.84**	322.75	**68**	2.67
HSBC HLDG PLC SP ADR	HBC	04/08/09	31	18 4874	573.11	49.3600	1,530.16	957.05	78	5 06
		05/21/09	60	42.5786	2,554.72	49.3600	2,961.60	406 88	150	5.06
Subtotal			*91*		*3,127.83*		***4,491.76***	*1,363.93*	***228***	*5.06*
HUNT J B TRANS SVCS INC	JBHT	12/13/10	74	39.9764	2,958 26	58.7000	**4,343.80**	1,385 54	**42**	.95
ICICI BANK LTD SPD ADR	IBN	03/24/11	29	48.1472	1,396.27	39.2500	1,138.25	(258.02)	17	1.46
		12/07/11	40	29.9267	1,197.07	39.2500	1,570 00	372.93	23	1.46
Subtotal			*69*		*2,593.34*		**2,708.25**	*114.91*	**40**	*1.46*
IDEX CORP DELAWARE COM	IEX	03/23/09	159	21.2700	3,381 94	42.5300	**6,762.27**	3,380.33	**128**	1.88
INDUSTRL AND COMMRCL BNK	IDCBY	11/12/10	147	16.9074	2,485.39	13.2000	1,940.40	(544 99)	78	3.99
OF CHN		12/07/11	83	12.5898	1,044 96	13.2000	1,095.60	50 64	44	3.99
Subtotal			*230*		*3,530.35*		***3,036.00***	*(494.35)*	***122***	3.99
INFOSYS TECH LTD ADR	INFY	09/14/11	32	49 9600	1,598.72	43.4200	1,389.44	(209.28)	21	1.45
		04/16/12	54	47.8490	2,583.85	43.4200	2,344.68	(239.17)	35	1.45
Subtotal			*86*		*4,182.57*		***3,734.12***	*(448.45)*	***56***	*1.45*
INTL BUSINESS MACHINES	IBM	05/25/06	44	79.9111	3,516.09	194.5300	8,559 32	5,043.23	150	1.74
CORP IBM		12/31/08	9	84 1533	757.38	194.5300	1,750.77	993.39	31	1.74
Subtotal			*53*		*4,273.47*		***10,310.09***	*6,036.62*	***181***	*1.74*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
INTUITIVE SURGICAL INC NEW	ISRG	03/23/09	20	95.8765	1,917.53	542.2200	**10,844.40**	8,926.87		
IRON MOUNTAIN INC NEW	IRM	07/01/11	67	34.5210	2,312.91	34.6000	2,318.20	5.29	73	3.12
		07/11/11	23	35.1447	808.33	34.6000	795.80	(12.53)	25	3.12
		06/07/12	81	32.1759	2,606.25	34.6000	2,802.60	196.35	88	3.12
		10/12/12	6	35.6166	213.70	34.6000	207.60	(6.10)	7	3.12
Subtotal			*177*		*5,941.19*		***6,124.20***	*183.01*	***193***	*3.12*
JACK HENRY & ASSOC INC	JKHY	03/23/09	136	16.3000	2,216.81	38.0000	**5,168.00**	2,951.19	**63**	1.21
JACOBS ENGN GRP INC DELA	JEC	03/23/09	89	38.0500	3,386.45	38.5900	3,434.51	48.06		
		06/15/09	2	42.7800	85.56	38.5900	77.18	(8.38)		
		12/17/09	36	37.2122	1,339.64	38.5900	1,389.24	49.60		
Subtotal			*127*		*4,811.65*		***4,900.93***	*89.28*		
JOHNSON AND JOHNSON COM	JNJ	05/28/10	79	58.3600	4,610.44	70.8200	5,594.78	984.34	193	3.44
		08/16/10	45	58.0700	2,613.15	70.8200	3,186.90	573.75	110	3.44
		08/24/10	18	58.0700	1,045.26	70.8200	1,274.76	229.50	44	3.44
Subtotal			*142*		*8,268.85*		***10,056.44***	*1,787.59*	***347***	*3.44*
JPMORGAN CHASE & CO	JPM	03/23/09	284	25.5700	7,261.88	41.6800	11,837.12	4,575.24	341	2.87
		06/03/09	60	34.0391	2,042.35	41.6800	2,500.80	458.45	72	2.87
Subtotal			*344*		*9,304.23*		***14,337.92***	5,033.69	***413***	*2.87*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	64	18.2046	1,165.10	15.1700	**970.88**	(194.22)	**5**	.49
KB FINL GROUP INC SPN AD	KB	03/23/09	63	24.4801	1,542.25	34.0500	**2,145.15**	602.90	**30**	1.39
KEYCORP NEW COM	KEY	01/26/10	134	7.1426	957.12	8.4200	1,128.28	171.16	27	2.37
		01/17/12	20	8.3245	166.49	8.4200	168.40	1.91	4	2.37
Subtotal			*154*		*1,123.61*		***1,296.68***	*173.07*	***31***	*2.37*

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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%
KINGFISHER PLC SP ADR	KGFHY	03/30/10	191	6.6542	1,270.97	9.2600	1,768.66	497.69	51	2.88
		04/01/10	93	6.6900	622.17	9.2600	861.18	239.01	25	2 88
Subtotal			*284*		*1,893.14*		***2,629.84***	*736.70*	**76**	*2.88*
KIRBY CORP COM	KEX	03/23/09	131	24 9800	3,272.39	57.4800	**7,529.88**	4,257.49		
KRAFT FOODS GROUP INC SHS	KRFT	08/24/10	52	30 8965	1,606.62	45.4600	2,363 92	757 30		
		09/28/10	2	32.8150	65.63	45.4600	90.92	25.29		
Subtotal			*54*		*1,672.25*		***2,454.84***	*782.59*		
LIMITED BRANDS INC	LTD	02/03/10	43	20 3195	873.74	47.8900	2,059.27	1,185 53	43	2.08
		02/08/10	42	20.2000	848.40	47.8900	2,011.38	1,162.98	42	2.08
		02/09/10	32	20 4987	655.96	47.8900	1,532.48	876 52	32	2.08
		02/10/10	32	20.1481	644.74	47.8900	1,532.48	887.74	32	2.08
		02/17/10	59	21.1177	1,245.95	47.8900	2,825.51	1,579.56	59	2.08
		02/23/10	42	21.1700	889.14	47.8900	2,011.38	1,122.24	42	2.08
		02/24/10	85	21.6000	1,836.00	47.8900	4,070.65	2,234 65	85	2.08
		03/03/10	64	22.7100	1,453.44	47 8900	3,064.96	1,611.52	64	2.08
		03/10/10	69	23.5500	1,624.95	47.8900	3,304 41	1,679.46	69	2.08
		09/08/10	50	25 1800	1,259.00	47.8900	2,394 50	1,135.50	50	2.08
		06/22/11	31	37 0429	1,148.33	47.8900	1,484.59	336.26	31	2.08
Subtotal			*549*		*12,479.65*		***26,291.61***	*13,811.96*	***549***	*2.08*
LKQ CORP	LKQ	03/23/09	596	7.2750	4,335.91	20.8698	**12,438.40**	8,102.49		
LOWE'S COMPANIES INC	LOW	08/28/12	97	27.9744	2,713.52	32.3800	**3,140.86**	427.34	**63**	1.97
LUKOIL SPONSORED ADR	LUKOY	03/23/09	35	40.5500	1,419.25	60.2000	2,107.00	687.75	69	3.26
		01/22/10	21	55.2038	1,159.28	60.2000	1,264 20	104.92	42	3.26
Subtotal			56		*2,578.53*		***3,371.20***	*792.67*	***111***	*3.26*
LYONDELLBASELL INDUSTRIE	LYB	06/22/12	64	39.1029	2,502.59	53.3900	3,416.96	914.37	103	2 99
		10/24/12	57	54.0635	3,081.62	53 3900	3,043.23	(38.39)	92	2.99
Subtotal			*121*		*5,584.21*		**6,460.19**	*875 98*	**195**	*2.99*

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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%
MACYS INC	M	12/14/11	78	31.0019	2,418.15	38.0700	**2,969.46**	551.31	**63**	2.10
MARATHON OIL CORP	MRO	05/15/12	76	25.0151	1,901.15	30.0600	**2,284.56**	383.41	**52**	2.26
MARKEL CORP COM	MKL	03/23/09	28	253.4403	7,096.33	471.9400	**13,214.32**	6,117.99		
MARRIOTT INTL INC NEW A	MAR	07/15/11	257	32.8560	8,444.00	36.4800	**9,375.36**	931.36	**134**	1.42
MASTERCARD INC	MA	02/06/12	8	389.5487	3,116.39	460.9300	**3,687.44**	571.05	**10**	.26
MERCK AND CO INC SHS	MRK	10/01/09	20	31.2990	625.98	45.6300	912.60	286.62	34	3.68
		05/28/10	70	33.7500	2,362.50	45.6300	3,194.10	831.60	118	3.68
		08/05/10	16	35.1300	562.08	45.6300	730.08	168.00	27	3.68
		08/16/10	30	35.0300	1,050.90	45.6300	1,368.90	318.00	51	3.68
		01/30/12	28	38.9046	1,089.33	45.6300	1,277.64	188.31	48	3.68
		03/22/12	119	37.8493	4,504.07	45.6300	5,429.97	925.90	200	3.68
Subtotal			*283*		*10,194.86*		***12,913.29***	*2,718.43*	***478***	*3.68*
METTLER-TOLEDO INTL INC	MTD	03/19/09	20	49.6605	993.21	169.3700	**3,387.40**	2,394.19		
MGM RESORTS INTERNATIONL	MGM	07/13/11	155	15.8839	2,462.01✦	10.3100	1,598.05	(863.96)		
SHS		07/22/11	17	16.8864	287.07✦	10.3100	175.27	(111.80)		
		08/10/11	203	10.6946	2,171.01	10.3100	2,092.93	(78.08)		
		08/10/11	72	11.6094	835.88✦	10.3100	742.32	(93.56)		
		12/01/11	2	10.2100	20.42	10.3100	20.62	.20		
Subtotal			*449*		*5,776.39*		***4,629.19***	*(1,147.20)*		
MICROSOFT CORP	MSFT	01/05/11	94	27.9624	2,628.47	28.5400	2,682.76	54.29	87	3.22
		01/06/11	205	28.0730	5,754.97	28.5400	5,850.70	95.73	189	3.22
		01/10/11	74	28.1489	2,083.02	28.5400	2,111.96	28.94	69	3.22
		04/12/11	75	25.6900	1,926.75	28.5400	2,140.50	213.75	69	3.22
		06/22/11	119	24.6800	2,936.92	28.5400	3,396.26	459.34	110	3.22
Subtotal			*567*		*15,330.13*		***16,182.18***	*852.05*	***524***	*3.22*
MITSUI CO ADR	MITSY	04/06/10	9	344.6988	3,102.29	281.3700	**2,532.33**	(569.96)	**116**	4.57

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FDN EATON VANCE

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%
MONDELEZ INTERNATIONAL INC	MDLZ	08/24/10	157	19 0510	2,991.02	26.5500	4,168.35	1,177 33	82	1.95
		09/28/10	6	20.4716	122.83	26.5500	159 30	36.47	4	1.95
Subtotal			163		3,113.85		***4,327.65***	*1,213.80*	**86**	*1.95*
MONSTER BEVERAGE CORP	MNST	09/11/12	74	56.4963	4,180.73	44.6500	**3,304.10**	(876.63)		
MORNINGSTAR INC	MORN	03/19/09	166	31.3296	5,200.73	62.9800	10,454.68	5,253.95	67	63
		05/17/10	2	48.4350	96.87	62.9800	125.96	29 09	1	.63
Subtotal			168		*5,297.60*		***10,580.64***	*5,283.04*	**68**	.63
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/10	74	18.6440	1,379.66	18 2700	1,351.98	(27.68)	91	6.72
		11/12/10	46	18.9600	872.16	18.2700	840.42	(31 74)	57	6.72
		03/04/11	41	18 2265	747.29	18 2700	749.07	1.78	51	6.72
Subtotal			161		*2,999.11*		***2,941.47***	*(57 64)*	**199**	*6.72*
NATIONAL GRID PLC SP ADR	NGG	09/13/10	81	43.8140	3,548.94	57.0100	4,617.81	1,068 87	253	5 46
		05/30/12	6	50.6616	303 97	57.0100	342 06	38.09	19	5.46
Subtotal			87		*3,852.91*		***4,959.87***	*1,106.96*	**272**	5.46
NATIONAL-OILWELL VARCO INC	NOV	06/22/12	38	62.9463	2,391.96	73.7000	2,800.60	408 64	19	.65
		08/09/12	40	77.3087	3,092.35	73 7000	2,948.00	(144.35)	20	.65
Subtotal			78		*5,484.31*		***5,748.60***	*264.29*	**39**	.65
NESTLE S A REP RG SH ADR	NSRGY	03/19/09	188	32 2046	6,054.48	63.3400	**11,907.92**	5,853.44	**333**	2.79
NEWS CORP CL A	NWSA	03/19/09	1,034	6.2700	6,483.19	23.9300	24,743.62	18,260 43	176	.71
		11/20/09	52	12 1000	629.20	23.9300	1,244.36	615.16	9	.71
		12/02/09	69	11.8440	817.24	23 9300	1.651.17	833.93	12	.71
Subtotal			*1,155*		*7,929.63*		***27,639.15***	*19,709.52*	**197**	*71*
NEXTERA ENERGY INC SHS	NEE	04/23/12	80	63.4568	5,076.55	70.0600	**5,604.80**	528.25	**192**	3.42
NIDEC CORPORATION ADR	NJ	08/05/09	119	17.8705	2,126.59	17 7400	**2,111.06**	(15 53)	**31**	1.46

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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%
NIKE INC CL B	NKE	02/02/11	10	83.9110	839.11	91.3800	913.80	74.69	15	1.57
		02/03/11	7	83.8328	586.83	91.3800	639.66	52.83	11	1.57
		02/03/11	7	83.7528	586.27	91.3800	639.66	53.39	11	1.57
		02/17/11	22	85.2895	1,876.37	91.3800	2,010.36	133.99	32	1.57
		04/13/11	8	78.8150	630.52	91.3800	731.04	100.52	12	1.57
Subtotal			*54*		*4,519.10*		***4,934.52***	*415.42*	***81***	*1.57*
NOVARTIS ADR	NVS	02/26/07	40	57.3780	2,295.12	60.4600	2,418.40	123.28	85	3.48
		03/19/09	24	37.7800	906.72	60.4600	1,451.04	544.32	51	3.48
Subtotal			*64*		*3,201.84*		***3,869.44***	*667.60*	***136***	*3.48*
O'REILLY AUTOMOTIVE INC	ORLY	03/19/09	66	35.5045	2,343.30	85.8466	**5,665.88**	3,322.58		
OCCIDENTAL PETE CORP CAL	OXY	01/30/09	95	55.4897	5,271.53	78.9600	7,501.20	2,229.67	206	2.73
		03/19/09	25	59.4300	1,485.75	78.9600	1,974.00	488.25	54	2.73
		04/03/09	12	59.9400	719.28	78.9600	947.52	228.24	26	2.73
Subtotal			*132*		*7,476.56*		***10,422.72***	*2,946.16*	***286***	*2.73*
OCEANEERING INTL INC	OII	03/19/09	112	19.1650	2,146.49	52.3300	**5,860.96**	3,714.47	**81**	1.37
ORACLE CORP $0.01 DEL	ORCL	03/19/09	586	17.8196	10,442.31	31.0800	18,212.88	7,770.57	141	.77
		03/25/11	114	33.2952	3,795.66	31.0800	3,543.12	(252.54)	28	.77
		06/22/11	113	32.6400	3,688.32	31.0800	3,512.04	(176.28)	28	.77
Subtotal			*813*		*17,926.29*		***25,268.04***	*7,341.75*	***197***	*.77*
PACCAR INC	PCAR	02/13/12	36	43.9988	1,583.96	43.3700	**1,561.32**	(22.64)	**29**	1.84
PALL CORP PV $0.10	PLL	08/31/11	24	51.4100	1,233.84	62.9600	**1,511.04**	277.20	**24**	1.58
PETRLEO BRAS VTG SPD ADR	PBR	03/19/09	86	32.5900	2,802.74	21.2100	**1,824.06**	(978.68)	**10**	.51
PFIZER INC	PFE	03/19/09	579	13.7480	7,960.10	24.8700	14,399.73	6,439.63	510	3.53
		04/03/09	41	13.5795	556.76	24.8700	1,019.67	462.91	37	3.53
		04/22/09	50	13.3000	665.00	24.8700	1,243.50	578.50	44	3.53
Subtotal			*670*		*9,181.86*		***16,662.90***	*7,481.04*	***591***	*3.53*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
PHILIP MORRIS INTL INC	PM	05/15/12	48	84 9610	4,078.13	88.5600	**4,250.88**	172 75	**164**	3 83
PHILLIPS 66 SHS	PSX	05/28/10	34	23.7897	808.85	47.1600	1,603.44	794 59	34	2.12
		09/13/10	4	25 4025	101.61	47.1600	188.64	87.03	4	2.12
		06/22/12	111	33.4126	3,708.80	47.1600	5,234 76	1,525.96	111	2 12
Subtotal			*149*		*4,619.26*		***7,026.84***	*2,407.58*	***149***	*2.12*
PING AN INS GROUP CO	PNGAY	01/18/11	89	18.2162	1,621.25✦	15.5100	1,380.39	(240.86)	9	.63
CHINA LTD SPON ADR		11/15/11	85	15.9100	1,352.35	15 5100	1,318.35	(34.00)	9	.63
		12/07/11	31	15.1487	469.61	15.5100	480.81	11 20	4	.63
Subtotal			*205*		*3,443.21*		***3,179.55***	*(263.66)*	***22***	*.63*
PNC FINCL SERVICES GROUP	PNC	04/22/09	134	39.9070	5,347.55	58.2000	**7,798.80**	2,451.25	**215**	2.74
POTASH CORP SASKATCHEWAN	POT	11/07/11	17	48.4700	823.99	40.3700	686.29	(137.70)	15	2.08
		01/30/12	29	47.4596	1,376.33	40 3700	1,170.73	(205.60)	25	2.08
Subtotal			*46*		*2,200.32*		***1,857.02***	*(343.30)*	***40***	*2.08*
PRECISION CASTPARTS	PCP	05/21/09	73	80 3708	5,867.07	173 0700	12,634.11	6,767.04	9	.06
		12/07/10	3	143.0433	429.13	173.0700	519.21	90.08	1	06
Subtotal			*76*		*6,296.20*		***13,153.32***	*6,857.12*	***10***	*.06*
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	56	37.9741	2,126 55	57 0500	3,194 80	1,068 25	82	2.54
		07/07/09	41	34.3597	1,408.75	57.0500	2,339.05	930.30	60	2.54
Subtotal			*97*		*3,535.30*		**5,533.85**	*1,998.55*	***142***	*2.54*
PRUDENTIAL PLC ADR	PUK	05/11/10	204	16 3870	3,342.96	27.4800	5,605 92	2,262 96	166	2.95
		05/14/10	105	15.8954	1,669 02	27.4800	2,885.40	1,216.38	86	2.95
		05/17/10	58	15.8500	919.30	27.4800	1,593 84	674.54	48	2.95
Subtotal			*367*		*5,931.28*		**10,085.16**	*4,153.88*	***300***	*2.95*
PUBLIC STORAGE $0.10 *REIT*	PSA	08/09/12	16	144.1575	2,306.52	138.6300	**2,218.08**	(88.44)	**71**	3 17

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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%
REGIONS FINL CORP	RF	02/24/12	527	5.8503	3,083.11	6.5200	3,436.04	352.93	22	.61
		10/24/12	456	6.5410	2,982.74	6.5200	2,973.12	(9.62)	19	.61
Subtotal			*983*		*6,065.85*		***6,409.16***	*343.31*	***41***	*.61*
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	93	32.2001	2,994.61	48.0200	**4,465.86**	1,471.25	**144**	3.21
ROGERS COMMUNICATIONS B	RCI	08/09/12	11	40.2927	443.22	43.9200	483.12	39.90	18	3.62
		10/24/12	110	42.7869	4,706.56	43.9200	4,831.20	124.64	176	3.62
Subtotal			*121*		*5,149.78*		***5,314.32***	*164.54*	***194***	3.62
SALLY BEAUTY HLDGS INC	SBH	03/19/09	293	5.4300	1,591.00	24.0800	**7,055.44**	5,464.44		
SANDVIK AB ADR	SDVKY	03/18/10	171	12.6721	2,166.94	13.9700	**2,388.87**	221.93	**66**	2.73
SANOFI ADR	SNY	08/22/11	68	35.2469	2,396.79	43.8500	**2,981.80**	585.01	**98**	3.26
SAP AG SHS	SAP	03/19/09	57	37.8501	2,157.46	72.9000	**4,155.30**	1,997.84	**39**	.92
SBERBANK SPONSORED ADR	SBRCY	07/15/11	44	15.1000	664.40	11.6500	512.60	(151.80)	9	1.65
		07/15/11	69	13.5802	937.04✦	11.6500	803.85	(133.19)	14	1.65
		04/11/12	127	12.8600	1,633.22	11.6500	1,479.55	(153.67)	25	1.65
Subtotal			*240*		*3,234.66*		***2,796.00***	*(438.66)*	***48***	1.65
SCHEIN (HENRY) INC COM	HSIC	03/23/09	112	38.3100	4,290.73	73.7500	**8,260.00**	3,969.27		
SCHLUMBERGER LTD	SLB	07/02/12	24	64.6929	1,552.63	69.5300	**1,668.72**	116.09	**27**	1.58
SEI INVT CO PA PV $0.01	SEIC	03/19/09	195	11.6283	2,267.52	21.8500	**4,260.75**	1,993.23	**59**	1.37
SEMPRA ENERGY	SRE	05/03/10	68	50.4300	3,429.24	69.7500	**4,743.00**	1,313.76	**164**	3.44
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	69	14.0418	968.89	13.9400	961.86	(7.03)	19	1.88
		04/12/12	85	14.2177	1,208.51	13.9400	1,184.90	(23.61)	23	1.88
Subtotal			*154*		*2,177.40*		***2,146.76***	*(30.64)*	***42***	*1.88*
SIEMENS AG ADR	SI	03/19/09	35	59.9700	2,098.95	100.9100	3,531.85	1,432.90	100	2.82
		05/21/09	1	72.4400	72.44	100.9100	100.91	28.47	3	2.82
Subtotal			36		2,171.39		**3,632.76**	1,461.37	***103***	*2.82*

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
SOLERA HOLDINGS INC	SLH	01/27/12	33	48.3966	1,597.09	46.8100	**1,544.73**	(52.36)	**17**	1.06
STATE STREET CORP	STT	01/13/12	11	42.8818	471.70	44.5700	490 27	18.57	**11**	2.15
		08/28/12	78	41 1900	3,212.82	44.5700	3,476.46	263.64	75	2.15
Subtotal			*89*		*3,684.52*		***3,966.73***	*282.21*	***86***	2.15
SUBSEA 7 SA SPONSRD ADR	SUBCY	03/23/09	149	6 6769	994.87	21.8100	**3,249.69**	2,254.82	**87**	2.65
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	864	3.5000	3,024 00	2.9400	**2,540.16**	(483.84)	**74**	2.89
SUNCOR ENERGY INC NEW	SU	01/29/10	46	31.6504	1,455.92	33.6200	1,546 52	90.60	25	1 57
		04/12/10	1	35.1200	35 12	33.6200	33.62	(1.50)	1	1.57
		10/15/10	18	34.3800	618.84	33.6200	605.16	(13.68)	10	1.57
		10/03/11	20	24 8995	497.99	33.6200	672.40	174.41	11	1 57
		07/26/12	41	31.2251	1,280.23	33.6200	1.378.42	98.19	22	1.57
Subtotal			*126*		*3,888.10*		***4,236.12***	*348.02*	***69***	1.57
TAIWAN S MANUFCTRING ADR	TSM	03/19/09	294	8.7978	2,586.58	15.9000	**4,674.60**	2,088 02	**117**	2.49
TARGET CORP COM	TGT	08/10/09	46	41.9071	1,927.73	63.7500	2,932.50	1,004.77	67	2.25
		06/04/12	52	57 5671	2,993.49	63.7500	3,315.00	321.51	75	2.25
Subtotal			*98*		*4,921.22*		***6,247.50***	*1,326.28*	***142***	2 25
TE CONNECTIVITY LTD *REG SHS*	TEL	05/21/10	148	27 9900	4,142.52	32.1800	4,762.64	620.12	125	2.61
		05/28/10	44	28.8800	1,270 72	32.1800	1,415.92	145.20	37	2 61
		06/08/10	68	27 1000	1,842.80	32.1800	2,188.24	345.44	58	2.61
		06/14/10	47	28.7400	1.350.78	32.1800	1,512.46	161 68	40	2 61
Subtotal			*307*		*8,606.82*		***9,879.26***	*1,272 44*	***260***	*2.61*
TECK RESOURCES LTD CLS B	TCK	06/13/12	46	32.0113	1,472.52	31.8800	**1,466.48**	(6 04)	**37**	2.47
TESCO PLC SPNRD ADR	TSCDY	03/23/09	239	14.1800	3,389.03	15 5500	3,716.45	327.42	157	4.21
		03/25/11	36	19.0261	684.94	15.5500	559.80	(125.14)	24	4.21
Subtotal			*275*		*4,073.97*		***4,276.25***	*202 28*	***181***	*4.21*

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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%
TEVA PHARMACTCL INDS ADR	TEVA	07/24/12	47	40.6470	1,910.41	40.4200	**1,899.74**	(10.67)	**37**	1.91
THERMO FISHER SCIENTIFIC INC	TMO	03/23/09	73	34.1401	2,492.23	61.0600	**4,457.38**	1,965.15	**38**	.85
TIME WARNER INC SHS	TWX	10/25/11	32	34.2662	1,096.52	43.4700	**1,391.04**	294.52	**34**	2.39
TOYOTA MOTOR CORP ADR	TM	03/22/12	26	84.6996	2,202.19	77.4700	**2,014.22**	(187.97)	**31**	1.51
TRANSDIGM GROUP INC	TDG	02/13/12	12	118.6341	1,423.61	133.2100	**1,598.52**	174.91		
TRAVELERS COS INC	TRV	09/13/11	50	48.9690	2,448.45	70.9400	3,547.00	1,098.55	92	2.59
		12/14/11	70	56.3165	3,942.16	70.9400	4,965.80	1,023.64	129	2.59
Subtotal			*120*		*6,390.61*		***8,512.80***	*2,122.19*	***221***	2.59
TURQUOISE HILL RES LTD COM	TRQ	06/15/11	37	18.5954	688.03	7.8900	291.93	(396.10)		
		06/23/11	39	7.0000	273.00	7.8900	307.71	34.71		
		08/05/11	98	18.5955	1,822.36	7.8900	773.22	(1,049.14)		
		08/05/11	60	7.0000	420.00	7.8900	473.40	53.40		
		09/01/11	4	22.4750	89.90	7.8900	31.56	(58.34)		
		09/01/11	76	7.0000	532.00	7.8900	599.64	67.64		
		03/09/12	12	18.5958	223.15	7.8900	94.68	(128.47)		
		09/05/12	497	8.3678	4,158.80	7.8900	3,921.33	(237.47)		
Subtotal			*823*		*8,207.24*		***6,493.47***	*(1,713.77)*		
UMPQUA HLDGS CORP ORE	UMPQ	05/26/10	43	12.5820	541.03	12.0998	520.29	(20.74)	16	2.97
		07/15/10	50	12.5300	626.50	12.0998	604.99	(21.51)	18	2.97
		10/28/10	118	11.1316	1,313.54	12.0998	1,427.78	114.24	43	2.97
Subtotal			*211*		*2,481.07*		***2,553.06***	71.99	***77***	2.97
UNILEVER NV NY REG SHS	UN	02/18/11	94	29.9444	2,814.78	36.6900	3,448.86	634.08	98	2.84
		03/04/11	90	30.5523	2,749.71	36.6900	3,302.10	552.39	94	2.84
		05/10/11	17	33.1917	564.26	36.6900	623.73	59.47	18	2.84
Subtotal			*201*		*6,128.75*		***7,374.69***	*1,245.94*	***210***	2.84

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FDN EATON VANCE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
UNION PACIFIC CORP	UNP	11/10/09	90	62.1490	5,593.41	123.0300	**11,072.70**	5,479 29	**216**	1 95
UNITED PARCEL SVC CL B	UPS	03/23/09	120	45.3564	5,442.77	73.2500	8,790.00	3,347.23	274	3.11
		08/19/10	1	65 4800	65.48	73.2500	73.25	7.77	3	3 11
		08/20/10	31	65.1600	2,019.96	73 2500	2,270.75	250 79	71	3.11
		08/24/10	32	63.9100	2,045.12	73 2500	2,344.00	298 88	73	3 11
		08/25/10	16	63 4100	1,014.56	73.2500	1,172.00	157.44	37	3.11
Subtotal			*200*		*10,587.89*		***14,650.00***	*4,062.11*	***458***	*3 11*
UNITED TECHS CORP COM	UTX	01/30/09	38	48.2523	1,833.59	78.1600	2,970.08	1,136.49	82	2.73
		02/27/09	30	40.7076	1,221.23	78.1600	2,344.80	1,123.57	65	2.73
Subtotal			68		*3,054.82*		***5,314.88***	*2,260.06*	***147***	*2.73*
UNITEDHEALTH GROUP INC	UNH	07/22/08	37	26 3059	973.32	56.0000	2,072.00	1,098.68	32	1 51
		01/15/09	82	23.9691	1,965.47	56.0000	4,592.00	2,626.53	70	1 51
		02/04/11	66	42.6519	2,815.03	56.0000	3,696.00	880.97	57	1.51
		06/22/11	28	52.0700	1,457.96	56 0000	1,568.00	110 04	24	1 51
Subtotal			*213*		*7,211.78*		***11,928.00***	*4,716.22*	***183***	*1.51*
US BANCORP (NEW)	USB	05/15/09	104	17 8704	1,858.53	33.2100	3,453.84	1,595.31	82	2.34
		08/10/11	55	22 3332	1,228 33	33.2100	1,826.55	598.22	43	2.34
Subtotal			*159*		*3,086.86*		***5,280.39***	*2,193.53*	***125***	*2.34*
VALE SA PFD SHS ADR	VALEP	03/19/09	193	12.2600	2,366 19	17.7900	**3,433.47**	1,067 28	**60**	1.74
VARIAN MEDICAL SYS INC	VAR	03/09/09	18	27.5122	495.22	66.7600	1,201.68	706.46		
		04/21/09	32	33.3090	1,065.89	66.7600	2,136.32	1,070.43		
		06/15/09	9	36.0677	324.61	66.7600	600.84	276.23		
Subtotal			59		*1,885.72*		***3,938.84***	*2,053.12*		

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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%
VERISK ANALYTICS INC	VRSK	02/23/11	23	32.7460	753.16	51.1200	1,175.76	422.60		
CLASS A		02/24/11	6	32.6016	195.61	51.1200	306.72	111.11		
		03/01/11	29	31.0634	900.84	51.1200	1,482.48	581.64		
		03/02/11	22	31.2640	687.81	51.1200	1,124.64	436.83		
		11/28/11	4	37.7700	151.08	51.1200	204.48	53.40		
Subtotal			*84*		*2,688.50*		***4,294.08***	*1,605.58*		
VERTEX PHARMCTLS INC	VRTX	03/23/09	89	29.4801	2,623.73	48.2800	**4,296.92**	1,673.19		
VODAFONE GROP PLC SP ADR	VOD	02/02/06	109	23.8372	2,598.26	27.2270	2,967.74	369.48	159	5.34
		11/02/10	72	27.6600	1,991.52	27.2270	1,960.34	(31.18)	105	5.34
		02/16/11	26	29.5026	767.07	27.2270	707.90	(59.17)	38	5.34
	TLX	03/12/11	9	29.5288	265.76✦	27.2270	245.04	(20.72)	14	5.34
		05/01/11	59	29.6005	1,746.43✦	27.2270	1,606.39	(140.04)	86	5.34
		08/27/12	70	29.4255	2,059.79	27.2270	1,905.89	(153.90)	102	5.34
Subtotal			*345*		*9,428.83*		***9,393.30***	*(35.53)*	***504***	*5.34*
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	69	30.3243	2,092.38	39.1000	2,697.90	605.52	74	2.71
		05/07/12	42	33.7507	1,417.53	39.1000	1,642.20	224.67	45	2.71
Subtotal			*111*		*3,509.91*		***4,340.10***	*830.19*	***119***	*2.71*
WELLS FARGO & CO NEW DEL	WFC	03/23/09	331	16.2995	5,395.14	33.6900	11,151.39	5,756.25	292	2.61
		04/03/09	145	16.0100	2,321.45	33.6900	4,885.05	2,563.60	128	2.61
Subtotal			*476*		*7,716.59*		***16,036.44***	*8,319.85*	***420***	*2.61*
WESTPAC BANKING ADR	WBK	03/23/09	52	66.1600	3,440.32	132.0400	**6,866.08**	3,425.76	**425**	6.18
WEX INC	WXS	N/A	26	N/A	N/A	73.7800	**1,918.28**			
WILEY JOHN & SONS CL A	JWA	03/23/09	116	29.7000	3,445.20	43.3800	5,032.08	1,586.88	112	2.21
		10/28/10	26	42.5857	1,107.23	43.3800	1,127.88	20.65	25	2.21
Subtotal			*142*		*4,552.43*		***6,159.96***	*1,607.53*	***137***	*2.21*
TOTAL					898,728.50		**1,357,062.23**	456,415.45	**23,703**	1.75
TOTAL PRINCIPAL INVESTMENTS					926,715.97		**1,385,049.70**	456,415.45	**23,703**	1.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

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".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	198.67	198.67		**198.67**		
BIF MONEY FUND	36,423.00	36,423.00	1.0000	**36,423.00**		
TOTAL		36,621.67		**36,621.67**		
TOTAL INCOME INVESTMENTS		36,621.67		**36,621.67**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	963,337.64	**1,421,671.37**	456,415.45		**23,703**	1.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					187.18
10/01	Rpt Fgn Div		BRITISH AMN TOBACO SPADR RPT FGN DIV HOLDING 20.0000 PAY DATE 10/01/2012	27.23		
10/01	Dividend		C.H. ROBINSON WORLDWIDE, INC. NEW DIVIDEND	37.62		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 114.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		FEDEX CORP DELAWARE COM	.70		
			DIVIDEND			
			HOLDING 5.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		MACYS INC	15.60		
			DIVIDEND			
			HOLDING 78.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		NIKE INC CL B	19.44		
			DIVIDEND			
			HOLDING 54.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		PRECISION CASTPARTS	2.28		
			DIVIDEND			
			HOLDING 76.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		REGIONS FINL CORP	5.27		
			DIVIDEND			
			HOLDING 527.0000			
			PAY DATE 10/01/2012			
10/01	Dividend		UNION PACIFIC CORP	54.00		
			DIVIDEND			
			HOLDING 90.0000			
			PAY DATE 10/01/2012			
10/02	Dividend		AARON'S INC SHS A	2.60		
			DIVIDEND			
			HOLDING 173.0000			
			PAY DATE 10/02/2012			
10/03	Dividend		AMPHENOL CORP CL A NEW	13.02		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $870,287.24

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN ING INV MGMT

Your Consults® Investment Manager is ING INV MGMT INTERMEDIATE FI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**22,550.60**	23,728.64
Fixed Income	**843,583.87**	842,463.16
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***866,134.47***	*866,191.80*
Estimated Accrued Interest	**4,152.77**	3,287.75
TOTAL ASSETS	**$870,287.24**	$869,479.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$870,287.24**	$869,479.55

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$23,728.64**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**232.41**	788.70
Subtotal	***232.41***	*788.70*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(575.59)**	(5,458 58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($575.59)***	*($5,458.58)*
Net Cash Flow	**($343.18)**	($4,669.88)
Dividends/Interest Income	**608.76**	15,113.39
Security Purchases/Debits	**(16,970.59)**	(544,798.21)
Security Sales/Credits	**15,526.97**	531,510.98
Closing Cash/Money Accounts	**$22,550.60**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - ING INV MGMT INTERMEDIATE FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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 *0.375% MAR 15 2015 00.375% MAR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SK7*	04/05/12	59,000	58,787.97	100.1020	**59,060.18**	272.21	28.11	**222**	.37
FEDERAL NATL MTG ASSOC *NOTES 00.375% MAR 16 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0HG1*	02/02/12	119,000	118,695.36	100.0190	119,022.61	327.25	55.78	447	.37
▲FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.1070/2,002.14*	07/25/12	2,000	2,001.93	100.0190	2,000.38	(1.55)	.94	8	.37
Subtotal		*121,000*	*120,697.29*		***121,022.99***	*325.70*	*56.72*	***455***	*.37*
FEDERAL NATL MTG ASSOC *NOTES 01.625% OCT 26 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 31398A4M1*	01/20/11	25,000	24,343.00	103.4870	**25,871.75**	1,528.75	5.64	**407**	1.57
U.S. TREASURY NOTE *0.875% NOV 30 2016 00.875% NOV 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RU6*	11/30/11	141,000	140,272.97	101.2580	142,773.78	2,500.81	515.75	1,234	.86
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.7576/3,052.73*	07/25/12	3,000	3,049.51	101.2580	3,037.74	(11.77)	10.97	27	.86
Subtotal		*144,000*	*143,322.48*		***145,811.52***	*2,489.04*	*526.72*	***1,261***	*.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY NOTE *1.625% AUG 15 2022* *MOODY'S: AAA S&P. *** CUSIP: 912828TJ9* *ORIGINAL UNIT/TOTAL COST. 100.3316/35,116 07*	08/03/12	35,000	35,113.79	99.4530	**34,808.55**	(305.24)	119 00	**569**	1.63
FHLMC C9 1447 03 50%2032 *AMORTIZED FACTOR 0.975353030 AMORTIZED VALUE 16.581* *MOODY'S: *** S&P: *** CUSIP· 3128P7TC7*	05/22/12	17,000	17,485 18	106.7435	**17,699.14**	213 96	39.67	**581**	3.27
TOTAL		401,000	399,749.71		**404,274.13**	4,524.42	775.86	**3,495**	.86

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%
CATERPILLAR INC *GLB 01.375% MAY 27 2014* *MOODY'S: A2 S&P. A CUSIP 149123BU4*	05/25/11	16,000	15,987.84	101.3820	**16,221.12**	233.28	94.11	**220**	1.35
VODAFONE GROUP PLC *GLB 04.150% JUN 10 2014* *MOODY'S: A3 S&P. A< CUSIP: 92857WAT7*	06/03/09	15,000	14,989 95	105 6420	**15,846.30**	856.35	243 81	**623**	3 92
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 *MOODY'S. A3 S&P· A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST 105 3430/23,175 46*	02/17/10	22,000	22,506.69	106.8460	**23,506.12**	999 43	144.07	**1,128**	4.79
ROYAL BANK OF CANADA *SER MTN GLB 01 150% MAR 13 2015* *MOODY'S· AA3 S&P. AA< CUSIP: 78008T2C7*	03/07/12	17,000	16,994 56	101.5790	**17,268.43**	273.87	26 07	**196**	1.13

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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%
DIRECTV HOLDINGS LLC COMPANY GUARNT GLB 03.550% MAR 15 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAN5 ORIGINAL UNIT/TOTAL COST: 102.1420/16,342.72	01/11/11	16,000	16,200.10	106.0550	**16,968.80**	768.70	72.58	**568**	3.34
GOLDMAN SACHS GROUP INC SENIOR NOTES GLB 03.300% MAY 03 2015 MOODY'S: A3 S&P: A CUSIP: 38141GGT5	04/30/12	17,000	16,987.93	104.4410	**17,754.97**	767.04	277.38	**561**	3.15
3M COMPANY 01.375% SEP 29 2016 MOODY'S: AA2 S&P: AA CUSIP: 88579YAD3	09/26/11	17,000	16,856.52	102.4560	**17,417.52**	561.00	20.78	**234**	1.34
INTEL CORP GLB 01.950% OCT 01 2016 MOODY'S: A1 S&P: A+ CUSIP: 458140AH3	09/14/11	17,000	16,973.99	104.4720	**17,760.24**	786.25	27.63	**332**	1.86
WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9	12/05/11	17,000	16,956.48	105.6370	**17,958.29**	1,001.81	168.58	**447**	2.48
TOYOTA MOTOR CREDIT CORP SER MTN 02.050% JAN 12 2017 MOODY'S: AA3 S&P: AA- CUSIP: 89233P5S1 ORIGINAL UNIT/TOTAL COST: 100.1470/16,023.52	01/10/12	16,000	16,019.91	103.8550	**16,616.80**	596.89	99.31	**328**	1.97
AT&T INC GLB 01.600% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 00206RBC5	02/08/12	16,000	15,980.80	102.6540	**16,424.64**	443.84	54.04	**256**	1.55
WALT DISNEY COMPANY/THE SER MTN 01.125% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 25468PCS3	02/09/12	17,000	16,836.80	101.1320	**17,192.44**	355.64	40.38	**192**	1.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
AMERICAN EXPRESS CREDIT *SER MTN 02 375% MAR 24 2017* *MOODY'S· A2 S&P. A- CUSIP. 0258M0DD8*	03/21/12	17,000	16,953 93	105.1590	**17,877.03**	923.10	41.50	**404**	2.25
USD BP CAPITAL PLC *1.846% MAY 05 2017* *MOODY'S: A2 S&P: A< CUSIP. 05565QBY3*	05/02/12	17,000	17,000.00	102.9770	**17,506.09**	506 09	151.68	**314**	1.79
ORACLE CORP *GLB 01.200% OCT 15 2017* *MOODY'S: A1 S&P. A+ CUSIP. 68389XAN5*	10/18/12	17,000	16,970.59	100.5040	**17,085.68**	115 09	3.40	**204**	1.19
USD TRANSOCEAN INC *2.500% OCT 15 2017* *MOODY'S· BAA3 S&P. BBB- CUSIP. 893830BD0*	09/10/12	17,000	16,951.38	101.2780	**17,217.26**	265.88	56.67	**425**	2.46
AMERICAN INTL GROUP *SER MTN GLB 05.850% JAN 16 2018* *MOODY'S: BAA1 S&P· A- CUSIP: 02687QDG0* *ORIGINAL UNIT/TOTAL COST: 104 4000/15,660 00*	02/09/11	15,000	15,517.13	116.8390	**17,525.85**	2,008.72	255 94	**878**	5.00
BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 05.400% MAY 15 2018* *MOODY'S: AA2 S&P: AA+ CUSIP: 084664BE0* *ORIGINAL UNIT/TOTAL COST: 118.9230/16,649.22*	01/20/12	14,000	16,345.76	120 5850	**16,881.90**	536 14	348 60	**756**	4 47
PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S: AA3 S&P. A- CUSIP· 713448BH0*	06/04/08	22,000	21,749.42	118.8480	**26,146.56**	4,397.14	458.33	**1,100**	4.20
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2* *ORIGINAL UNIT/TOTAL COST: 101 4100/15,211 50*	02/10/09	15,000	15,144.40	119 7590	**17,963.85**	2,819.45	156.75	**743**	4.13

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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%
UNITED PARCEL SERVICE *03.125% JAN 15 2021* *MOODY'S: AA3 S&P: A+ CUSIP: 911312AM8*	11/08/10	17,000	16,886.10	108.5730	**18,457.41**	1,571.31	156.42	**532**	2.87
VERIZON COMMUNICATIONS *GLB 03.500% NOV 01 2021* *MOODY'S: A3 S&P: A- CUSIP: 92343VBC7* *ORIGINAL UNIT/TOTAL COST: 103.6390/16,582.24*	01/26/12	16,000	16,543.15	110.8430	**17,734.88**	1,191.73	280.00	**560**	3.15
NEWMONT MINING CORP *COMPANY GUARNT GLB 03.500% MAR 15 2022* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AN6* *PAR CALL DATE: 12/15/21 PAR CALL PRICE: 100.00*	03/05/12	17,000	16,870.63	103.1060	**17,528.02**	657.39	76.03	**595**	3.39
GENERAL ELEC CAP CORP *GLB 03.150% SEP 07 2022* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G6F6*	09/04/12	26,000	25,962.30	101.7290	**26,449.54**	487.24	122.85	**819**	3.09
TOTAL		413,000	416,186.36		**439,309.74**	23,123.38	3,376.91	**12,415**	2.83
TOTAL PRINCIPAL INVESTMENTS			815,936.07		**843,583.87**	27,647.80	4,152.77	**15,910**	1.89

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

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

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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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		**.60**		
BIF MONEY FUND	22,550.00	22,550.00	1.0000	**22,550.00**		
TOTAL		22,550.60		**22,550.60**		
TOTAL INCOME INVESTMENTS		22,550.60		**22,550.60**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	838,486.67	**866,134.47**	27,647 80	4,152.77	**15,910**	1 84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(74.67)*
10/01	Interest Credit		INTEL CORP GLB 01.950% OCT 01 2016 INTEREST CREDIT PAY DATE 10/01/2012 CUSIP NUM: 458140AH3	165 75		
10/01	Interest Credit		3M COMPANY 01.375% SEP 29 2016 INTEREST CREDIT PAY DATE 09/29/2012 CUSIP NUM: 88579YAD3	116.88		
10/15	Interest Credit		FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.975353030 INTEREST CREDIT PAY DATE 10/15/2012	91.71		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/23	Accrued Int		CUSIP NUM: 3128P7TC7			
			FHLMC C9 1447 03 50%2032			
			AMORTIZED FACTOR 0.975353030			
			INCOME ON SALE	31.29		
			EXCD BY SALB			
			22 DAYS INTEREST			
			NOT RATED BASED ON			
			INQ OF SELECTED SOURCES			
			DETAILS UPN WRITTEN RQST			
			PRICE 106.128906			
			SUBJECT TO US TREASURY			
			OR AGENCY DEBT & AGENCY			
			MBS FAILS CHARGE SEE			
			WWW.SIFMA.ORG/TMPG.			
10/26	Interest Credit		CUSIP NUM: 3128P7TC7			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			01.625% OCT 26 2015	203.13		
			INTEREST CREDIT			
			PAY DATE 10/26/2012			
			CUSIP NUM: 313984AM1			
	Subtotal (Taxable Interest)			608.76		15,188.06
	NET TOTAL			608.76		15,113.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FNMA PAB5461 03%2042	07/02/12	17,086	17,216.07	104.9701	**17,533.40**	317 33	42.50	**502**	2 85
AMORTIZED FACTOR 0.977597640 AMORTIZED VALUE 16.703									
*MOODY'S: *** S&P *** CUSIP: 31417CB79*									
TOTAL		1,329,749	782,103.17		**821,081.61**	38,978.44	3,036 58	**27,424**	3.34
TOTAL PRINCIPAL INVESTMENTS			818,512.23		**857,490.67**	38,978.44	3,036.58	**27,424**	3 20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0 39		**.39**		
BIF MONEY FUND	40,595 00	40,595 00	1.0000	**40,595.00**		
TOTAL		40,595.39		**40,595.39**		
TOTAL INCOME INVESTMENTS		40,595.39		**40,595.39**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	859,107.62	**898,086.06**	38,978 44	3,036.58	**27,424**	3.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0.913766630 AMORTIZED VALUE 6,396* *MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4*	11/30/11	7,000	6,506.32	106.3998	**6,805.72**	299.40	19.94	**224**	3.28
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.790865090 AMORTIZED VALUE 13,444* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	17,000	13,908.96	106.3998	**14,305.14**	396.18	38.01	**471**	3.28
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.878467280 AMORTIZED VALUE 29,867* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	34,000	30,714.94	106.3998	**31,779.37**	1,064.43	76.03	**1,046**	3.28
FHLMC Q0 7465 03 50%2042 *AMORTIZED FACTOR 0.952531040 AMORTIZED VALUE 5,747* *MOODY'S: *** S&P: *** CUSIP: 3132GSTW9*	06/05/12	6,034	6,010.69	106.4623	**6,119.00**	108.31		**202**	3.28
U.S. TREASURY BOND *3.000% MAY 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QW1* *ORIGINAL UNIT/TOTAL COST: 109.1250/8,730.00*	07/31/12	8,000	8,725.89	103.2970	8,263.76	(462.13)	110.22	240	2.90
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 103.9066/9,351.60*	09/28/12	9,000	9,350.95	103.2970	9,296.73	(54.22)	123.99	270	2.90
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 101.6020/9,144.18*	10/05/12	9,000	9,143.99	103.2970	9,296.73	152.74	123.99	270	2.90
Subtotal		*26,000*	*27,220.83*		**26,857.22**	*(363.61)*	*358.20*	**780**	*2.90*
FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0.972793500 AMORTIZED VALUE 9,727* *MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*	05/31/12	10,000	10,193.03	106.4623	**10,356.58**	163.55	29.01	**341**	3.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
FHLMC A9 5258 04%2040 *AMORTIZED FACTOR 0.676770050 AMORTIZED VALUE 8* *MOODY'S: *** S&P: *** CUSIP 312943ZX4*	04/07/11	13	8.59	106.7897	**9.40**	.81		**1**	3.74
FHLMC G0 6231 04%2040 *AMORTIZED FACTOR 0.748425080 AMORTIZED VALUE 29,251* *MOODY'S: *** S&P: *** CUSIP: 3128M8HG2*	01/26/11	39,084	28,853.81	106.7897	**31,237.53**	2,383.72	122.30	**1,171**	3.74
FHLMC A9 6312 04%2041 *AMORTIZED FACTOR 0.805554700 AMORTIZED VALUE 31 416* *MOODY'S. *** S&P: *** CUSIP: 312945AM0*	01/03/11	39,000	31,205.55	106.7897	**33,549.73**	2,344.18		**1,257**	3.74
FHLMC A9 7294 04%2041 *AMORTIZED FACTOR 0.774822510 AMORTIZED VALUE 33,458* *MOODY'S: *** S&P: *** CUSIP: 312946C79*	03/09/11	43,182	32,684.67	106.8522	**35,751.02**	3,066.35	136 28	**1,339**	3.74
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.776546720 AMORTIZED VALUE 18,724* *MOODY'S: *** S&P: *** CUSIP: 312946JT4*	03/29/11	24,113	18,335.75	106 7897	**19,996.23**	1,660.48	75 51	**749**	3 74
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.787522270 AMORTIZED VALUE 34,115* *MOODY'S: *** S&P: *** CUSIP· 31419BCT0*	09/23/11	43,320	35,096.28	106.6056	**36,369.00**	1,272.72		**1,195**	3.28
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.808520400 AMORTIZED VALUE 20,520* *MOODY'S: *** S&P. *** CUSIP. 3138A8RD0*	08/02/11	25,380	21,033.79	107 2545	**22,008.89**	975.10	80.24	**821**	3 72
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0.726874000 AMORTIZED VALUE 31,982* *MOODY'S: *** S&P: *** CUSIP. 3132GKF43*	09/01/11	44,000	32,097.42	106.3998	**34,029.27**	1,931.85		**1,120**	3.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FNMA P905690 05 50%2036	01/10/07	6,000	1,220.79	109.7913	**1,362.25**	141.46	8.47	**69**	5.00
AMORTIZED FACTOR 0.206793270 AMORTIZED VALUE 1,240									
*MOODY'S: *** S&P: *** CUSIP: 31411EF77*									
FNMA P899871 05 50%2037	06/02/09	19,000	3,298.24	109.6663	**3,508.51**	210.27	28.19	**176**	5.01
AMORTIZED FACTOR 0.168382330 AMORTIZED VALUE 3,199									
*MOODY'S: *** S&P: *** CUSIP: 31410WW87*									
FNMA P961768 05 50%2038	05/08/08	9,000	1,955.00	109.6663	**2,126.69**	171.69	13.06	**107**	5.01
AMORTIZED FACTOR 0.215470630 AMORTIZED VALUE 1,939									
*MOODY'S: *** S&P: *** CUSIP: 31414B6D7*									
FNMA P975376 05 50%2038	04/06/11	20,755	4,901.15	109.6663	**5,035.04**	133.89	37.46	**253**	5.01
AMORTIZED FACTOR 0.221211350 AMORTIZED VALUE 4,591									
*MOODY'S: *** S&P: *** CUSIP: 31414TCM1*									
FNMA P986014 05 50%2038	08/11/09	20,000	2,977.00	109.6663	**3,170.16**	193.16	22.83	**159**	5.01
AMORTIZED FACTOR 0.144536640 AMORTIZED VALUE 2,890									
*MOODY'S: *** S&P: *** CUSIP: 31415QK39*									
FNMA PAA1072 05 50%2038	03/17/09	28,000	3,484.23	109.6663	**3,705.24**	221.01		**186**	5.01
AMORTIZED FACTOR 0.120666030 AMORTIZED VALUE 3,378									
*MOODY'S: *** S&P: *** CUSIP: 31416JFN6*									
FHLMC A9 3748 04%2040	11/03/11	25,551	16,209.24	106.7897	**16,656.55**	447.31	77.06	**624**	3.74
AMORTIZED FACTOR 0.610446890 AMORTIZED VALUE 15,597									
*MOODY'S: *** S&P: *** CUSIP: 312942EV3*									
FNMA PAE6118 03 50%2040	10/04/11	53,214	38,117.02	106.6056	**39,475.28**	1,358.26		**1,297**	3.28
AMORTIZED FACTOR 0.695855910 AMORTIZED VALUE 37,029									
*MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 108 6801/6,520 81*	08/05/10	6,000	6,493.03	133.0470	7,982.82	1,489 79	56.49	270	3 38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 110 0355/7,702 49*	08/11/10	7,000	7,664.88	133.0470	9,313.29	1,648.41	65.91	315	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 120.8593/9,668 75*	10/28/11	8,000	9,622 53	133.0470	10,643.76	1,021.23	75.33	360	3 38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 129 5511/9,068 58*	01/11/12	7,000	9,019.49	133.0470	9,313.29	293 80	65.91	315	3 38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 134.9375/8,096 25*	06/22/12	6,000	8,073 20	133.0470	7,982.82	(90.38)	56.49	270	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.2305/10,418.44*	09/19/12	8,000	10,409 95	133.0470	10,643.76	233.81	75.33	360	3 38
Subtotal		*57,000*	*67,935.22*		***75,836.79***	*7,901.57*	*536.70*	***2,565***	3.38
FNMA P878174 05 50%2036 *AMORTIZED FACTOR 0.117417920 AMORTIZED VALUE 29,002* *MOODY'S: *** S&P: *** CUSIP: 31409TT73*	08/24/06	247,000	28,413.12	109.7913	**31,841.92**	3,428.80	228.25	**1,596**	5.00
FHLMC A5 2207 07%2036 *AMORTIZED FACTOR 0.018311140 AMORTIZED VALUE 91* *MOODY'S: *** S&P: *** CUSIP: 3128KENY5*	08/24/06	5,000	94.02	115.2124	**105.48**	11.46	1 00	**7**	6.07
FNMA P894009 05 50%2036 *AMORTIZED FACTOR 0 199008390 AMORTIZED VALUE 2.117* *MOODY'S: *** S&P: *** CUSIP. 31410QGS4*	07/22/11	10,639	2,293 26	109.7913	**2,324.56**	31.30	12.71	**117**	5.00
FNMA P256513 05 50%2036 *AMORTIZED FACTOR 0.164760910 AMORTIZED VALUE 2 471* *MOODY'S: *** S&P *** CUSIP. 31371M3W5*	12/23/09	15,000	2,598 07	109.7913	**2,713.40**	115.33	19.71	**136**	5 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *MOODY'S: AAA S&P: *** CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 122.7500/11,047.50*	02/03/11	9,000	10,916.44	152.9220	13,762.98	2,846.54	115.34	552	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 131.8753/3,956.26*	08/01/11	3,000	3,908.40	152.9220	4,587.66	679.26	38.45	184	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 150.4180/18,050.16*	09/30/11	12,000	17,757.86	152.9220	18,350.64	592.78	153.79	735	4.00
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 151.4418/9,086.51*	01/31/12	6,000	8,979.95	152.9220	9,175.32	195.37	76.90	368	4.00
Subtotal		*30,000*	*41,562.65*		***45,876.60***	*4,313.95*	*384.48*	***1,839***	*4.00*
FNMA P725223 05 50%2034 **** AMORTIZED FACTOR 0.141618220 AMORTIZED VALUE 1,274* *MOODY'S: *** S&P: *** CUSIP: 31402CVQ2*	11/04/04	9,000	1,298.56	110.9788	**1,414.50**	115.94	8.12	**71**	4.95
FNMA P835163 05 50%2035 *AMORTIZED FACTOR 0.268615780 AMORTIZED VALUE 6,462* *MOODY'S: *** S&P: *** CUSIP: 31407MZ40*	07/12/06	24,057	6,219.76	110.2663	**7,125.51**	905.75	37.13	**356**	4.98
U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 115.9535/6,957.21*	11/28/08	6,000	6,869.32	133.0470	7,982.82	1,113.50	56.49	270	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 116.2230/1,162.23*	02/11/09	1,000	1,147.95	133.0470	1,330.47	182.52	9.42	45	3.38
U.S. TREASURY BOND	12/23/09	1,000	994.38	133.0470	1,330.47	336.09	9.42	45	3.38
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03*	07/30/10	7,000	7,640.49	133.0470	9,313.29	1,672.80	65.91	315	3.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
FHLMC G1 3255 05%2023 *AMORTIZED FACTOR 0.185995170 AMORTIZED VALUE 1,115* *MOODY'S: *** S&P: *** CUSIP: 3128MBZU4*	03/17/09	6,000	1,152.24	108 0505	**1,205.81**	53.57	7.82	**56**	4.62
FHLMC J0 8546 05%2023 *AMORTIZED FACTOR 0.225139430 AMORTIZED VALUE 1,350* *MOODY'S: *** S&P: *** CUSIP: 3128PLP71*	08/05/08	6,000	1,322.13	108 0505	**1,459.59**	137 46	6.53	**68**	4.62
FNMA P994148 05%2023 *AMORTIZED FACTOR 0.089041410 AMORTIZED VALUE 623* *MOODY'S: *** S&P: *** CUSIP: 31416AL57*	08/11/09	7,000	644.13	108.6482	**677.19**	33 06	5 00	**32**	4 60
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0 504018220 AMORTIZED VALUE 3,024* *MOODY'S: *** S&P: *** CUSIP. 3128PQQZ7*	12/23/09	6,000	3,176.26	107.9568	**3,264.73**	88.47	16.83	**152**	4 63
FHLMC E0 2688 05%2025 *AMORTIZED FACTOR 0 340253860 AMORTIZED VALUE 1,627* *MOODY'S: *** S&P: *** CUSIP: 31294L6Z1*	07/22/11	4,782	1,746.08	107 9568	**1,756.56**	10.48	12 50	**82**	4 63
FNMA PAL0232 05%2025 *AMORTIZED FACTOR 0.505405150 AMORTIZED VALUE 2,021* *MOODY'S: *** S&P. *** CUSIP: 3138EGHJ6*	04/07/11	4,000	2,148.60	108.9763	**2,203.09**	54.49		**102**	4.58
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.335393430 AMORTIZED VALUE 17,621* *MOODY'S: *** S&P: *** CUSIP: 3128MCRH0*	11/23/10	52,539	18,829.95	108.0505	**19,039.83**	209.88		**882**	4.62
FHLMC G1 4139 05%2025 *AMORTIZED FACTOR 0.533362820 AMORTIZED VALUE 1,066* *MOODY'S: *** S&P: *** CUSIP: 3128MCZC2*	04/06/11	2,000	1,132.23	108.2068	**1,154.27**	22.04		**54**	4.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.5589/16,089.43*	07/26/11	16,000	16,062.20	102.4610	16,393.76	331.56	33.70	200	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6136/35,914.76*	04/24/12	35,000	35,774.22	102.4610	35,861.35	87.13	73.72	438	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6409/34,897.93*	05/17/12	34,000	34,774.21	102.4610	34,836.74	62.53	71.62	425	1.21
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5351/9,228.16*	08/20/12	9,000	9,213.29	102.4610	9,221.49	8.20	18.96	113	1.21
Subtotal		*103,000*	*104,870.19*		***105,534.83***	*664.64*	*216.96*	***1,289***	*1.21*
FEDERAL HOME LN MTG CORP *NOTES 03.750% MAR 27 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5* *ORIGINAL UNIT/TOTAL COST: 113.7220/9,097.76*	03/01/12	8,000	9,000.04	116.0220	9,281.76	281.72	28.33	300	3.23
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 116.1821/17,427.32*	10/09/12	15,000	17,406.16	116.0220	17,403.30	(2.86)	53.12	563	3.23
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 115.5840/9,246.72*	10/23/12	8,000	9,243.09	116.0220	9,281.76	38.67	28.33	300	3.23
Subtotal		*31,000*	*35,649.29*		***35,966.82***	*317.53*	*109.78*	***1,163***	*3.23*
FHLMC G1 1981 05%2021 *AMORTIZED FACTOR 0.144635750 AMORTIZED VALUE 3,326* *MOODY'S: *** S&P: *** CUSIP: 3128M1CS6*	08/24/06	23,000	3,250.73	108.4411	**3,607.43**	356.70	21.26	**167**	4.61
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.145684930 AMORTIZED VALUE 5,390* *MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*	08/31/07	37,000	5,269.06	108.4411	**5,845.35**	576.29	35.75	**270**	4.61
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.303496590 AMORTIZED VALUE 10,925* *MOODY'S: *** S&P: *** CUSIP: 31414DZQ2*	04/16/08	36,000	10,912.22	108.6482	**11,870.77**	958.55	59.26	**547**	4.60

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997

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	0.06	0.06		**.06**		
BIF MONEY FUND	36,409.00	36,409.00	1.0000	**36,409.00**		
TOTAL		36,409.06		**36,409.06**		

GOVERNMENT AND AGENCY SECURITIES [1]

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 *3.125% SEP 30 2013 03.125% SEP 30 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 106.7230/6,403.38*	11/15/10	6,000	6,129.20	102.6480	6,158.88	29.68	15.97	188	3.04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.6761/14,794.66*	01/05/11	14,000	14,267.78	102.6480	14,370.72	102.94	37.26	438	3.04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.9803/3,149.41*	04/06/11	3,000	3,055.40	102.6480	3,079.44	24.04	7.98	94	3.04
U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.8518/35,309.64*	05/23/12	34,000	34,883.65	102.6480	34,900.32	16.67	90.49	1,063	3.04
Subtotal		*57,000*	*58,336.03*		***58,509.36***	*173.33*	*151.70*	***1,783***	*3.04*
U.S. TREASURY NOTE *1.250% AUG 31 2015 01.250% AUG 31 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NV8* *ORIGINAL UNIT/TOTAL COST: 100.7425/9,066.83*	07/19/11	9,000	9,046.27	102.4610	9,221.49	175.22	18.96	113	1.21

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$901,122.64**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN LORD ABBETT

Your Consults® Investment Manager is LORD ABBETT INTERM FI

September 29, 2012 - October 31, 2012

ASSETS

	October 31	September 28
Cash/Money Accounts	**77,004.45**	71,561.74
Fixed Income	**821,081.61**	829,448.53
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***898,086.06***	*901,010.27*
Estimated Accrued Interest	**3,036.58**	2,908.00
TOTAL ASSETS	**$901,122.64**	$903,918.27

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$901,122.64**	$903,918.27

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$71,561.74**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**14,086.51**	125,965.31
Subtotal	***14,086.51***	*125,965.31*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(592.99)**	(5,654.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($592.99)***	*($5,654.86)*
Net Cash Flow	**$13,493.52**	$120,310.45
Dividends/Interest Income	**2,231.94**	25,077.25
Security Purchases/Debits	**(45,169.82)**	(319,143.55)
Security Sales/Credits	**34,887.07**	192,769.59
Closing Cash/Money Accounts	**$77,004.45**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $355,554.53

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN HEITMAN

Your Consults® Investment Manager is HEITMAN SECURITIES REITS

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**4,020.78**	6,017.16
Fixed Income	-	-
Equities	**351,533.75**	351,064.98
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***355,554.53***	*357,082.14*
TOTAL ASSETS	**$355,554.53**	$357,082.14

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$355,554.53**	$357,082.14

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,017.16**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	9.18
Subtotal	-	*9.18*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(7 52)
ML Trust Fees	**(320.42)**	(2,929.59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($320.42)***	*($2,937 11)*
Net Cash Flow	**($320.42)**	($2,927 93)
Dividends/Interest Income	**1,106.52**	8,903.39
Security Purchases/Debits	**(38,230.16)**	(259,124.01)
Security Sales/Credits	**35,447.68**	251,152.82
Closing Cash/Money Accounts	**$4,020.78**	
Securities You Transferred In/Out	-	-

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FDN HEITMAN

MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
AMERICAN CAMPUS CMNTYS INC	ACC	07/11/12	54	44.2848	2,391.38	45.3100	2,446.74	55.36	73	2.97
		08/29/12	17	46.5082	790.64	45.3100	770.27	(20.37)	23	2.97
		10/08/12	29	42.8341	1,242.19	45.3100	1,313.99	71.80	40	2.97
		10/26/12	28	44.2239	1,238.27	45.3100	1,268.68	30.41	38	2.97
	Subtotal		128		5,662.48		***5,799.68***	*137.20*	***174***	*2.97*
APARTMENT INVT & MGMT CO CL A	AIV	01/13/12	91	22.5354	2,050.73	26.6900	2,428.79	378.06	73	2.99
		02/09/12	67	25.3910	1,701.20	26.6900	1,788.23	87.03	54	2.99
		04/24/12	20	26.5275	530.55	26.6900	533.80	3.25	16	2.99
		05/11/12	41	27.3487	1,121.30	26.6900	1,094.29	(27.01)	33	2.99
		06/21/12	18	27.0661	487.19	26.6900	480.42	(6.77)	15	2.99
		10/12/12	83	25.5197	2,118.14	26.6900	2,215.27	97.13	67	2.99
	Subtotal		320		8,009.11		***8,540.80***	531.69	***258***	2.99
AVALONBAY CMNTYS INC REIT	AVB	04/28/10	5	99.7500	498.75	135.5600	677.80	179.05	20	2.86
		06/08/10	9	93.5222	841.70	135.5600	1,220.04	378.34	35	2.86
		06/16/10	5	103.8880	519.44	135.5600	677.80	158.36	20	2.86
		08/11/10	6	102.4733	614.84	135.5600	813.36	198.52	24	2.86
		09/24/10	5	105.8960	529.48	135.5600	677.80	148.32	20	2.86
		10/04/10	8	105.4637	843.71	135.5600	1,084.48	240.77	32	2.86
		10/22/10	8	111.0075	888.06	135.5600	1,084.48	196.42	32	2.86
		11/03/10	7	109.1114	763.78	135.5600	948.92	185.14	28	2.86
		06/20/11	2	129.5350	259.07	135.5600	271.12	12.05	8	2.86

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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%
AVALONBAY CMMUN INC	AVB	06/30/11	6	128.8583	773.15	135.5600	813.36	40.21	24	2 86
		10/21/11	4	123.3425	493 37	135.5600	542.24	48.87	16	2.86
		11/17/11	11	122.4472	1,346 92	135.5600	1,491.16	144.24	43	2.86
		01/13/12	7	124.0700	868.49	135.5600	948.92	80.43	28	2.86
		04/30/12	7	144.8057	1,013.64	135.5600	948.92	(64.72)	28	2.86
		09/21/12	5	139 1040	695.52	135.5600	677.80	(17 72)	20	2.86
Subtotal			95		*10,949.92*		***12,878.20***	*1,928.28*	***378***	*2.86*
BIOMED REALTY TR INC	BMR	02/07/12	112	19.3197	2,163.81	19 1200	2,141.44	(22.37)	97	4.49
		02/08/12	262	19.3275	5,063 81	19.1200	5,009.44	(54 37)	226	4.49
		02/09/12	207	18.9779	3,928.43	19.1200	3,957.84	29 41	179	4.49
		03/29/12	36	18.8397	678 23	19.1200	688.32	10.09	31	4 49
Subtotal			*617*		*11,834.28*		***11,797.04***	*(37.24)*	***533***	*4.49*
BOSTON PPTYS INC	BXP	03/22/10	8	76.2062	609.65	106.3000	850.40	240.75	18	2.06
REIT		04/01/10	16	75 7187	1,211 50	106.3000	1,700.80	489.30	36	2 06
		04/16/10	19	76.2105	1,448.00	106.3000	2,019.70	571 70	42	2.06
		06/08/10	10	72 6870	726.87	106.3000	1,063.00	336.13	22	2.06
		07/09/10	10	74 9710	749 71	106.3000	1,063.00	313.29	22	2.06
		09/07/10	13	87.3307	1,135.30	106.3000	1,381.90	246.60	29	2 06
		10/04/10	4	83.5975	334.39	106.3000	425.20	90 81	9	2 06
		10/14/10	10	86 9110	869.11	106.3000	1,063.00	193 89	22	2.06
		10/29/10	12	86 0625	1,032.75	106.3000	1,275.60	242.85	27	2.06
		12/30/10	3	86 8466	260.54	106.3000	318.90	58.36	7	2 06
		04/13/11	9	94.2588	848.33	106.3000	956.70	108.37	20	2.06
		04/25/11	8	98 8287	790.63	106.3000	850.40	59.77	18	2.06
		05/04/11	3	103.9833	311.95	106.3000	318.90	6 95	7	2.06
		10/26/11	8	94.3175	754.54	106.3000	850.40	95.86	18	2 06
		11/02/11	9	99.2422	893.18	106.3000	956.70	63 52	20	2.06

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FDN HEITMAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
BOSTON PPTYS INC	BXP	12/09/11	8	95.7787	766.23	106.3000	850.40	84.17	18	2.06
		02/03/12	9	107.2144	964.93	106.3000	956.70	(8.23)	20	2.06
		06/21/12	12	104.6075	1,255.29	106.3000	1,275.60	20.31	27	2.06
Subtotal			*171*		*14,962.90*		***18,177.30***	*3,214.40*	***382***	*2.06*
BROOKFIELD OFFICE PROPERTIES INC	BPO	05/19/11	57	19.4689	1,109.73	15.4300	879.51	(230.22)	32	3.62
		06/02/11	33	19.1542	632.09	15.4300	509.19	(122.90)	19	3.62
Subtotal			*90*		*1,741.82*		***1,388.70***	*(353.12)*	***51***	*3.62*
CAMDEN PPTY TR COM SBI	CPT	10/14/11	2	56.7400	113.48	65.6300	131.26	17.78	5	3.41
REIT		10/17/11	43	55.8658	2,402.23	65.6300	2,822.09	419.86	97	3.41
		10/20/11	27	56.1122	1,515.03	65.6300	1,772.01	256.98	61	3.41
		10/12/12	24	63.1141	1,514.74	65.6300	1,575.12	60.38	54	3.41
Subtotal			*96*		*5,545.48*		***6,300.48***	*755.00*	***217***	*3.41*
COUSINS PROPS INC	CUZ	06/02/11	151	8.7684	1,324.03	8.4100	1,269.91	(54.12)	28	2.14
REIT		06/03/11	95	8.7083	827.29	8.4100	798.95	(28.34)	18	2.14
		03/29/12	36	7.6538	275.54	8.4100	302.76	27.22	7	2.14
		03/30/12	35	7.7097	269.84	8.4100	294.35	24.51	7	2.14
		09/28/12	86	8.1403	700.07	8.4100	723.26	23.19	16	2.14
		10/01/12	34	8.0844	274.87	8.4100	285.94	11.07	7	2.14
Subtotal			*437*		*3,671.64*		***3,675.17***	*3.53*	***83***	*2.14*
DDR CORP COM	DDR	06/22/12	66	14.0904	929.97	15.3600	1,013.76	83.79	32	3.12
		07/18/12	167	14.9495	2,496.57	15.3600	2,565.12	68.55	81	3.12
Subtotal			*233*		*3,426.54*		***3,578.88***	*152.34*	***113***	*3.12*
DOUGLAS EMMETT INC	DEI	10/04/12	52	23.8161	1,238.44	23.4500	1,219.40	(19.04)	32	2.55
		10/05/12	159	23.9579	3,809.31	23.4500	3,728.55	(80.76)	96	2.55
Subtotal			*211*		*5,047.75*		***4,947.95***	*(99.80)*	***128***	*2.55*
DUKE REALTY CORP	DRE	04/23/12	193	14.3698	2,773.39	14.4800	**2,794.64**	21.25	**132**	4.69
REIT										

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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%
EASTGROUP PROPERTIES INC	EGP	06/18/12	22	50.6713	1,114.77	52 0600	1,145.32	30 55	47	4.07
REIT		06/19/12	47	51 2244	2,407.55	52 0600	2,446.82	39.27	100	4.07
Subtotal			69		*3,522.32*		***3,592.14***	*69.82*	***147***	*4.07*
EQUITY ONE	EQY	03/06/12	23	19 0156	437.36	20 9000	480.70	43.34	21	4.21
REIT		03/22/12	123	19.9337	2,451.85	20.9000	2,570.70	118.85	109	4.21
		05/14/12	76	21 0264	1,598.01	20 9000	1,588.40	(9.61)	67	4.21
		09/28/12	50	21.1154	1,055.77	20.9000	1,045.00	(10 77)	44	4 21
Subtotal			*272*		5,542.99		***5,684.80***	*141.81*	***241***	*4.21*
EQUITY RESIDENTIAL	EQR	11/19/10	22	49 7100	1,093.62	57 4100	1,263.02	169.40	30	2.35
REIT		11/22/10	33	49.9103	1,647.04	57.4100	1,894.53	247.49	45	2.35
		11/30/10	73	50 1595	3,661.65	57.4100	4,190 93	529.28	99	2.35
		07/26/11	37	62.9767	2,330.14	57.4100	2,124.17	(205.97)	50	2.35
		07/28/11	15	61.9426	929.14	57.4100	861.15	(67.99)	21	2.35
		09/21/11	51	53.4931	2,728.15	57.4100	2,927.91	199.76	69	2.35
		01/11/12	11	55.3372	608.71	57 4100	631.51	22 80	15	2.35
		01/12/12	4	54.3450	217.38	57.4100	229.64	12.26	6	2.35
		04/24/12	17	61 7811	1,050.28	57.4100	975.97	(74.31)	23	2.35
		08/01/12	33	62.7893	2.072.05	57.4100	1,894.53	(177.52)	45	2.35
Subtotal			296		16,338.16		***16,993.36***	655.20	***403***	2.35
ESSEX PPTY TR INC COM	ESS	06/02/11	11	134.3636	1,478 00	150.0000	1,650.00	172.00	49	2.93
REIT		06/03/11	11	135.3318	1,488.65	150.0000	1,650.00	161.35	49	2.93
		08/09/11	6	124.3633	746.18	150 0000	900.00	153.82	27	2.93
		01/13/12	4	138.7550	555.02	150.0000	600.00	44.98	18	2.93
Subtotal			*32*		*4,267.85*		***4,800.00***	*532.15*	***143***	*2.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EXTRA SPACE STORAGE INC	EXR	10/25/11	65	21.4361	1,393.35	34.4900	2,241.85	848.50	52	2.31
		10/26/11	23	21.6304	497.50	34.4900	793.27	295.77	19	2.31
		01/20/12	19	25.1831	478.48	34.4900	655.31	176.83	16	2.31
		02/06/12	45	27.0755	1,218.40	34.4900	1,552.05	333.65	36	2.31
Subtotal			*152*		*3,587.73*		***5,242.48***	*1,654.75*	***123***	*2.31*
FDL R INV TR SBI NEW MD	FRT	01/20/12	35	92.1411	3,224.94	107.8300	3,774.05	549.11	103	2.70
REIT		01/26/12	17	94.8694	1,612.78	107.8300	1,833.11	220.33	50	2.70
		06/12/12	5	98.9640	494.82	107.8300	539.15	44.33	15	2.70
		06/13/12	9	98.8722	889.85	107.8300	970.47	80.62	27	2.70
		08/13/12	1	104.4400	104.44	107.8300	107.83	3.39	3	2.70
		08/14/12	15	105.3186	1,579.78	107.8300	1,617.45	37.67	44	2.70
		08/21/12	24	107.1400	2,571.36	107.8300	2,587.92	16.56	71	2.70
		08/22/12	2	107.1950	214.39	107.8300	215.66	1.27	6	2.70
		09/28/12	10	106.1830	1,061.83	107.8300	1,078.30	16.47	30	2.70
Subtotal			*118*		*11,754.19*		***12,723.94***	*969.75*	***349***	*2.70*
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	53	12.6669	671.35	16.0500	850.65	179.30		
		08/09/11	18	13.6194	245.15	16.0500	288.90	43.75		
		04/20/12	18	15.2405	274.33	16.0500	288.90	14.57		
		04/23/12	43	15.1432	651.16	16.0500	690.15	38.99		
Subtotal			*132*		*1,841.99*		***2,118.60***	*276.61*		
GENERAL GROWTH PROPERTIE	GGP	04/10/12	219	16.3339	3,577.14	19.6600	4,305.54	728.40	97	2.23
INC SHS		08/17/12	134	18.4902	2,477.70	19.6600	2,634.44	156.74	59	2.23
		10/22/12	111	19.4218	2,155.82	19.6600	2,182.26	26.44	49	2.23
Subtotal			*464*		*8,210.66*		***9,122.24***	*911.58*	***205***	*2.23*

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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%
HCP INC	HCP	03/23/11	147	36.9964	5,438.48	44 3500	6,519.45	1,080 97	294	4.50
		05/18/11	17	37 1864	632.17	44.3500	753.95	121.78	34	4.50
		06/20/11	8	37 2987	298 39	44.3500	354.80	56.41	16	4.50
		02/03/12	34	41.6017	1,414.46	44.3500	1,507.90	93.44	68	4.50
		10/12/12	22	45 5418	1,001.92	44.3500	975.70	(26.22)	44	4 50
		10/17/12	77	44.8131	3,450.61	44 3500	3,414.95	(35.66)	154	4.50
Subtotal			*305*		*12,236.03*		***13,526.75***	*1,290.72*	***610***	*4.50*
HEALTH CARE REIT INC COM	HCN	03/02/11	9	51.0288	459.26	59.4300	534.87	75.61	27	4 98
REIT		05/04/11	53	53.6967	2,845.93	59 4300	3,149.79	303.86	157	4.98
		05/18/11	14	51.5192	721.27	59.4300	832.02	110 75	42	4.98
		08/26/11	20	48.2905	965.81	59 4300	1,188.60	222 79	60	4.98
		10/14/11	33	47 9893	1,583.65	59 4300	1,961.19	377.54	98	4.98
		11/04/11	24	50 4725	1,211.34	59.4300	1,426.32	214 98	72	4.98
		02/22/12	54	53.5583	2,892.15	59.4300	3,209.22	317 07	160	4.98
		08/07/12	9	59.2177	532.96	59.4300	534.87	1.91	27	4.98
		09/19/12	21	56.9152	1,195.22	59 4300	1,248.03	52 81	63	4 98
Subtotal			*237*		*12,407.59*		***14,084.91***	*1,677.32*	***706***	*4.98*
HOST HOTELS & RESORTS	HST	04/13/11	52	16.8707	877.28	14.4600	751.92	(125 36)	17	2.21
REIT		08/03/11	51	14.8598	757.85	14 4600	737.46	(20.39)	17	2.21
		08/09/11	49	12.1859	597.11	14.4600	708.54	111.43	16	2.21
		09/16/11	34	12.1097	411.73	14.4600	491.64	79.91	11	2.21
Subtotal			*186*		*2,643.97*		***2,689.56***	*45.59*	***61***	*2.21*
HYATT HOTELS CORP	H	06/08/12	47	37.0993	1,743.67	36.5000	1,715.50	(28.17)		
		06/13/12	24	36.1483	867.56	36 5000	876.00	8 44		
		06/22/12	30	36.6930	1,100.79	36.5000	1,095.00	(5.79)		
		07/18/12	30	34.7326	1,041.98	36.5000	1,095.00	53.02		
Subtotal			*131*		*4,754.00*		***4,781.50***	*27.50*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
KILROY REALTY CORP	KRC	09/16/11	66	34.6510	2,286.97	44.4100	2,931.06	644.09	93	3.15
REIT		12/09/11	23	36.4339	837.98	44.4100	1,021.43	183.45	33	3.15
		06/18/12	6	47.5766	285.46	44.4100	266.46	(19.00)	9	3.15
Subtotal			*95*		*3,410.41*		***4,218.95***	*808.54*	***135***	*3.15*
LASALLE HOTEL PPTYS BN I	LHO	08/21/12	107	28.1113	3,007.91	23.9400	2,561.58	(446.33)	86	3.34
REIT		08/22/12	99	27.6636	2,738.70	23.9400	2,370.06	(368.64)	80	3.34
		09/07/12	102	28.6246	2,919.71	23.9400	2,441.88	(477.83)	82	3.34
		09/10/12	31	28.4935	883.30	23.9400	742.14	(141.16)	25	3.34
		09/28/12	131	26.7458	3,503.71	23.9400	3,136.14	(367.57)	105	3.34
Subtotal			*470*		*13,053.33*		***11,251.80***	*(1,801.53)*	***378***	*3.34*
LIBERTY PPTY TR SBI	LRY	02/09/12	44	35.4604	1,560.26✦	35.1200	1,545.28	(14.98)	84	5.41
REIT		03/29/12	18	35.0900	631.62	35.1200	632.16	.54	35	5.41
		03/30/12	124	35.4725	4,398.60	35.1200	4,354.88	(43.72)	236	5.41
Subtotal			*186*		*6,590.48*		***6,532.32***	*(58.16)*	***355***	*5.41*
NATL HEALTH INVS INC	NHI	10/22/12	9	53.3211	479.89	53.4100	480.69	.80	25	5.01
REIT		10/23/12	25	53.1724	1,329.31	53.4100	1,335.25	5.94	67	5.01
Subtotal			*34*		*1,809.20*		***1,815.94***	*6.74*	***92***	*5.01*
PEBBLEBROOK HOTEL TRUST	PEB	07/12/12	9	22.5844	203.26	21.2200	190.98	(12.28)	5	2.26
		07/13/12	98	23.0405	2,257.97	21.2200	2,079.56	(178.41)	48	2.26
		07/18/12	28	23.1900	649.32	21.2200	594.16	(55.16)	14	2.26
		07/19/12	19	23.1742	440.31	21.2200	403.18	(37.13)	10	2.26
Subtotal			*154*		*3,550.86*		***3,267.88***	*(282.98)*	***77***	*2.26*
PENN RL ESTT INV TR	PEI	08/29/12	64	15.7556	1,008.36	16.5300	1,057.92	49.56	41	3.87
REIT		08/30/12	74	15.5781	1,152.78	16.5300	1,223.22	70.44	48	3.87
		08/31/12	46	15.7591	724.92	16.5300	760.38	35.46	30	3.87
		09/28/12	26	16.0169	416.44	16.5300	429.78	13.34	17	3.87
		10/01/12	81	15.9941	1,295.53	16.5300	1,338.93	43.40	52	3.87
Subtotal			*291*		*4,598.03*		***4,810.23***	*212.20*	***188***	*3.87*

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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%
PIEDMONT OFFICE REALTY	PDM	10/19/12	31	17.6893	548.37	17.8000	551.80	3.43	25	4.49
TR INC SHS CL A		10/22/12	146	17.6175	2,572.16	17.8000	2,598.80	26 64	117	4.49
		10/23/12	110	17.4996	1,924.96	17.8000	1,958.00	33 04	88	4 49
Subtotal			*287*		*5,045.49*		***5,108.60***	*63.11*	***230***	*4.49*
PROLOGIS INC	PLD	04/14/11	100	35.5383	3,553.83	34.2900	3,429.00	(124.83)	112	3.26
		05/19/11	51	35.7601	1,823.77	34.2900	1,748.79	(74.98)	58	3.26
		06/06/11	57	33.5878	1,914.51	34.2900	1,954 53	40 02	64	3.26
		06/14/11	33	33.4969	1,105.40	34.2900	1,131.57	26 17	37	3.26
		08/09/11	28	26.7346	748.57	34.2900	960.12	211.55	32	3.26
		08/26/11	45	24.6117	1,107.53	34 2900	1,543.05	435.52	51	3.26
		10/10/11	35	24.6031	861.11	34 2900	1,200.15	339 04	40	3.26
		01/05/12	1	28 4000	28.40	34.2900	34.29	5.89	2	3.26
		08/24/12	40	33.6045	1,344.18	34.2900	1,371.60	27.42	45	3.26
		10/17/12	59	36.1976	2,135.66	34.2900	2,023.11	(112.55)	67	3.26
Subtotal			*449*		*14,622.96*		***15,396.21***	*773.25*	***508***	*3.26*
PUBLIC STORAGE $0.10	PSA	12/02/08	3	59 8900	179.67	138.6300	415.89	236 22	14	3.17
REIT		12/29/08	22	71.7150	1,577.73	138.6300	3,049.86	1,472 13	97	3 17
		07/20/09	2	67.0500	134.10	138.6300	277.26	143.16	9	3.17
		08/27/09	26	71.5776	1,861.02	138.6300	3,604.38	1,743.36	115	3.17
		12/04/09	8	80.1062	640.85	138.6300	1,109.04	468.19	36	3.17
		02/24/10	3	80 8866	242.66	138.6300	415.89	173 23	14	3.17
		03/26/10	11	92.1136	1,013.25	138.6300	1,524.93	511.68	49	3.17
		04/28/10	15	95.7180	1,435.77	138 6300	2,079.45	643 68	66	3.17
		06/14/10	6	92.3966	554.38	138.6300	831.78	277.40	27	3.17
		10/04/10	3	97.6033	292.81	138.6300	415.89	123.08	14	3.17
		03/02/11	3	110.5966	331.79	138.6300	415.89	84.10	14	3.17
		07/29/11	10	118.3470	1,183.47	138.6300	1,386.30	202.83	44	3.17

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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%
PUBLIC STORAGE $0.10	PSA	09/16/11	3	122.9133	368.74	138.6300	415.89	47.15	14	3.17
		09/10/12	19	144.6831	2,748.98	138.6300	2,633.97	(115.01)	84	3.17
		10/12/12	3	138.1700	414.51	138.6300	415.89	1.38	14	3.17
600	*Subtotal*		*137*		*12,979.73*		**18,992.31**	6,012.58	**611**	3.17
REGENCY CENTERS CORP	REG	08/21/12	56	49.1339	2,751.50	48.0200	2,689.12	(62.38)	104	3.85
REIT		08/22/12	18	48.8111	878.60	48.0200	864.36	(14.24)	34	3.85
		09/28/12	58	48.8668	2,834.28	48.0200	2,785.16	(49.12)	108	3.85
	Subtotal		*132*		*6,464.38*		**6,338.64**	*(125.74)*	**246**	3.85
SIMON PROPERTY GROUP DEL	SPG	08/11/10	1	91.1300	91.13	152.2100	152.21	61.08	5	2.89
REIT		08/31/10	24	90.5595	2,173.43	152.2100	3,653.04	1,479.61	106	2.89
		09/07/10	14	95.2878	1,334.03	152.2100	2,130.94	796.91	62	2.89
		09/24/10	16	94.3962	1,510.34	152.2100	2,435.36	925.02	71	2.89
		10/04/10	3	93.7866	281.36	152.2100	456.63	175.27	14	2.89
		10/29/10	6	96.6566	579.94	152.2100	913.26	333.32	27	2.89
		12/14/10	55	97.8207	5,380.14	152.2100	8,371.55	2,991.41	242	2.89
		01/24/11	4	100.0400	400.16	152.2100	608.84	208.68	18	2.89
		04/13/11	4	105.3850	421.54	152.2100	608.84	187.30	18	2.89
		04/25/11	29	110.7782	3,212.57	152.2100	4,414.09	1,201.52	128	2.89
		06/28/11	9	113.6688	1,023.02	152.2100	1,369.89	346.87	40	2.89
		06/30/11	5	116.5120	582.56	152.2100	761.05	178.49	22	2.89
		07/14/11	11	118.9027	1,307.93	152.2100	1,674.31	366.38	49	2.89
		08/12/11	7	114.1214	798.85	152.2100	1,065.47	266.62	31	2.89
		08/24/11	6	114.8700	689.22	152.2100	913.26	224.04	27	2.89
		11/15/11	12	127.1083	1,525.30	152.2100	1,826.52	301.22	53	2.89
		03/09/12	19	137.0868	2,604.65	152.2100	2,891.99	287.34	84	2.89
		09/10/12	35	156.8140	5,488.49	152.2100	5,327.35	(161.14)	154	2.89
	Subtotal		*260*		*29,404.66*		**39,574.60**	*10,169.94*	**1,151**	2.89

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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%
SL GREEN REALTY CORP	SLG	04/30/12	33	82.4475	2,720.77	75.3000	2,484.90	(235.87)	33	1.32
REIT		06/12/12	10	73.9890	739.89	75.3000	753.00	13.11	10	1.32
		06/13/12	12	73 8591	886 31	75 3000	903.60	17.29	12	1.32
Subtotal			55		*4,346.97*		***4,141.50***	*(205.47)*	**55**	*1.32*
STRATEGIC HOTEL CAP INC	BEE	06/22/12	102	6.1003	622.24	5.4900	559.98	(62.26)		
		07/18/12	128	6.3213	809.13	5.4900	702.72	(106.41)		
		07/19/12	130	6.2763	815.93	5.4900	713.70	(102.23)		
Subtotal			360		*2,247.30*		***1,976.40***	*(270.90)*		
TAUBMAN CENTERS INC COM	TCO	03/03/11	7	53.8042	376.63	78.5500	549.85	173.22	13	2.35
REITS-REGIONAL MALLS		06/30/11	19	59.5705	1,131 84	78.5500	1,492.45	360.61	36	2.35
		08/12/11	8	55 2275	441.82	78.5500	628.40	186 58	15	2.35
		11/15/11	32	62.6950	2,006.24	78.5500	2,513.60	507.36	60	2 35
		01/17/12	13	63 4130	824.37	78.5500	1,021.15	196.78	25	2 35
		01/18/12	9	63 6500	572.85	78.5500	706.95	134 10	17	2 35
		01/19/12	14	64.0085	896.12	78.5500	1,099.70	203 58	26	2.35
		04/10/12	17	72 1800	1,227 06	78.5500	1,335.35	108.29	32	2.35
		05/14/12	23	77.3556	1,779.18	78 5500	1,806.65	27 47	43	2 35
		06/12/12	6	73 8816	443.29	78.5500	471.30	28.01	12	2.35
		06/13/12	16	73 6225	1,177.96	78.5500	1,256.80	78.84	30	2.35
Subtotal			164		*10,877.36*		***12,882.20***	*2,004.84*	**309**	*2.35*
UDR INC	UDR	06/17/11	17	29.0564	493.96✦	24 2700	412.59	(81 37)	15	3.62
		01/13/12	147	24.0121	3,529.79	24 2700	3,567.69	37 90	130	3.62
		01/26/12	40	25.9927	1,039.71	24.2700	970.80	(68 91)	36	3.62
		07/18/12	52	26.9036	1,398.99	24.2700	1,262.04	(136.95)	46	3.62
Subtotal			256		*6,462.45*		***6,213.12***	*(249 33)*	***227***	*3.62*

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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%
VENTAS INC	VTR	06/22/11	111	53.9145	5,984.51	63.2700	7,022.97	1,038.46	276	3.91
REIT		06/23/11	35	53.0394	1,856.38	63.2700	2,214.45	358.07	87	3.91
		10/14/11	70	50.5398	3,537.79	63.2700	4,428.90	891.11	174	3.91
		10/28/11	9	55.1422	496.28	63.2700	569.43	73.15	23	3.91
		06/01/12	35	57.1485	2,000.20	63.2700	2,214.45	214.25	87	3.91
		07/12/12	22	63.5590	1,398.30	63.2700	1,391.94	(6.36)	55	3.91
		07/18/12	87	65.7571	5,720.87	63.2700	5,504.49	(216.38)	216	3.91
Subtotal			*369*		*20,994.33*		***23,346.63***	*2,352.30*	***918***	*3.91*
VORNADO REALTY TRUST COM	VNO	04/07/10	3	78.5166	235.55	80.2100	240.63	5.08	9	3.44
REIT		06/14/10	3	78.2133	234.64	80.2100	240.63	5.99	9	3.44
		06/29/10	5	74.9740	374.87	80.2100	401.05	26.18	14	3.44
		09/07/10	12	86.5741	1,038.89	80.2100	962.52	(76.37)	34	3.44
		10/29/10	25	87.8640	2,196.60	80.2100	2,005.25	(191.35)	69	3.44
		11/03/10	21	88.7214	1,863.15	80.2100	1,684.41	(178.74)	58	3.44
		11/30/10	12	81.9258	983.11	80.2100	962.52	(20.59)	34	3.44
		12/07/10	13	83.7546	1,088.81	80.2100	1,042.73	(46.08)	36	3.44
		10/21/11	13	78.2492	1,017.24	80.2100	1,042.73	25.49	36	3.44
		02/17/12	7	84.6428	592.50	80.2100	561.47	(31.03)	20	3.44
		03/19/12	16	83.9618	1,343.39	80.2100	1,283.36	(60.03)	45	3.44
Subtotal			*130*		*10,968.75*		***10,427.30***	*(541.45)*	***364***	*3.44*
TOTAL					318,159.48		**351,533.75**	33,374.27	**11,281**	3.21
TOTAL PRINCIPAL INVESTMENTS					318,159.48		**351,533.75**	33,374.27	**11,281**	3.21

♦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".

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.78	2.78		**2.78**		
BIF MONEY FUND	4,018 00	4,018.00	1.0000	**4,018.00**		
TOTAL		4,020.78		**4,020.78**		
TOTAL INCOME INVESTMENTS		4,020.78		**4,020.78**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	322,180 26	**355,554.53**	33,374.27		**11,281**	3.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*780.29*
10/01	Dividend		EQUITY ONE REIT DIVIDEND HOLDING 222.0000 PAY DATE 09/30/2012	48.84		
10/02	Dividend		DDR CORP COM DIVIDEND HOLDING 411 0000 PAY DATE 10/02/2012	49.32		
10/12	Dividend		EQUITY RESIDENTIAL REIT DIVIDEND HOLDING 342.0000 PAY DATE 10/12/2012	115.43		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/15	Dividend		AVALONBAY CMMUN INC REIT DIVIDEND HOLDING 107.0000 PAY DATE 10/15/2012	103.79		
10/15	Dividend		BIOMED REALTY TR INC DIVIDEND HOLDING 655.0000 PAY DATE 10/15/2012	140.83		
10/15	Dividend		ESSEX PPTY TR INC COM REIT DIVIDEND HOLDING 42.0000 PAY DATE 10/15/2012	46.20		
10/15	Dividend		FDL R INV TR SBI NEW MD REIT DIVIDEND HOLDING 108.0000 PAY DATE 10/15/2012	78.84		
10/15	Dividend		HOST HOTELS & RESORTS REIT DIVIDEND HOLDING 352.0000 PAY DATE 10/15/2012	28.16		
10/15	Dividend		LIBERTY PPTY TR SBI REIT DIVIDEND HOLDING 186.0000 PAY DATE 10/15/2012	88.35		
10/15	Dividend		LASALLE HOTEL PPTYS BN I REIT	67.80		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $264,116.29

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN MARSICO

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

September 29, 2012 - October 31, 2012

ASSETS

	October 31	September 28
Cash/Money Accounts	**18,802.95**	16,746.81
Fixed Income	**1,760.88**	1,723.76
Equities	**243,552.46**	257,062.56
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***264,116.29***	*275,533.13*
TOTAL ASSETS	**$264,116.29**	$275,533.13

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$264,116.29**	$275,533.13

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$16,746.81**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3 17)
ML Trust Fees	**(242.54)**	(2,252 11)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($242.54)***	*($2,255.28)*
Net Cash Flow	**($242.54)**	($2,255.28)
Dividends/Interest Income	**176.48**	2,610.65
Security Purchases/Debits	**(35,360.22)**	(161,385.38)
Security Sales/Credits	**37,482.42**	161,238.49
Closing Cash/Money Accounts	**$18,802.95**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH

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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	4,381.96	4,381.96		**4,381.96**		
BIF MONEY FUND	9,137.00	9,137.00	1.0000	**9,137.00**		
TOTAL		13,518.96		**13,518.96**		

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW *SER J 8.000% PERPETUAL* *MOODY'S BAA3 S&P BBB CUSIP 949746879*	12/23/08	9	188.47	30.3600	273.24	84.77		18	6.58
WELLS FARGO & CO NEW	12/24/08	9	188.31	30.3600	273.24	84.93		18	6.58
WELLS FARGO & CO NEW	12/30/08	1	21.72	30.3600	30.36	8.64		2	6.58
WELLS FARGO & CO NEW	03/19/09	4	68.02	30.3600	121.44	53.42		8	6.58
WELLS FARGO & CO NEW	04/01/09	3	52.24	30.3600	91.08	38.84		6	6.58
WELLS FARGO & CO NEW	09/02/09	5	121.75	30.3600	151.80	30.05		10	6.58
WELLS FARGO & CO NEW	09/03/09	4	98.35	30.3600	121.44	23.09		8	6.58
WELLS FARGO & CO NEW	09/04/09	7	174.24	30.3600	212.52	38.28		14	6.58
WELLS FARGO & CO NEW	09/08/09	9	223.17	30.3600	273.24	50.07		18	6.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
WELLS FARGO & CO NEW	09/09/09	7	174.27	30.3600	212.52	38.25		14	6 58
Subtotal		*58*	*1,310.54*		***1,760.88***	*450.34*		**116**	6.58
TOTAL		58	1,310 54		**1,760.88**	450.34		**116**	6.59

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%
ACCENTURE PLC SHS	ACN	09/27/11	3	54.1433	162.43	67.4100	202.23	39 80	5	2.40
		09/28/11	18	55.2094	993.77	67.4100	1,213.38	219.61	30	2.40
		12/27/11	19	53.0336	1,007.64	67 4100	1,280.79	273 15	31	2.40
Subtotal			*40*		*2,163.84*		***2,696.40***	532.56	**66**	*2.40*
AMAZON COM INC COM	AMZN	02/02/12	2	178.0500	356.10	232.8931	465.79	109 69		
		02/16/12	2	176 9650	353 93	232.8931	465.79	111.86		
		06/21/12	2	224.3500	448.70	232.8931	465 79	17.09		
		10/24/12	2	228.5300	457 06	232.8931	465.79	8 73		
		10/25/12	1	228.7800	228 78	232.8931	232.89	4 11		
Subtotal			9		*1,844.57*		***2,096.05***	*251.48*		
AMERICAN TOWER REIT INC	AMT	08/01/12	18	73.2177	1,317.92	75 2900	1,355.22	37.30	17	1.22
(HLDG CO) SHS		08/02/12	18	71.8272	1,292.89	75.2900	1,355.22	62.33	17	1.22
		08/03/12	1	73.2100	73.21	75 2900	75.29	2.08	1	1.22
		08/24/12	9	69.6900	627.21	75 2900	677.61	50.40	9	1.22
		10/05/12	10	72.8170	728.17	75.2900	752 90	24.73	10	1.22
		10/08/12	1	72.7300	72.73	75 2900	75.29	2.56	1	1.22
Subtotal			*57*		*4,112.13*		***4,291.53***	*179.40*	***55***	*1.22*

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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%
ANHEUSER-BUSCH INBEV ADR	BUD	05/16/12	9	70.2133	631.92	83.8000	754.20	122.28	12	1.54
		05/17/12	6	69.6950	418.17	83.8000	502.80	84.63	8	1.54
		05/18/12	3	68.6100	205.83	83.8000	251.40	45.57	4	1.54
		05/22/12	11	69.0772	759.85	83.8000	921.80	161.95	15	1.54
		06/07/12	7	67.6271	473.39	83.8000	586.60	113.21	10	1.54
		06/08/12	2	67.6650	135.33	83.8000	167.60	32.27	3	1.54
Subtotal			*38*		*2,624.49*		***3,184.40***	*559.91*	**52**	*1.54*
APPLE INC	AAPL	12/22/11	3	398.5666	1,195.70	595.3200	1,785.96	590.26	32	1.78
		12/23/11	2	399.7400	799.48	595.3200	1,190.64	391.16	22	1.78
		02/27/12	7	524.7971	3,673.58	595.3200	4,167.24	493.66	75	1.78
		04/19/12	5	596.4020	2,982.01	595.3200	2,976.60	(5.41)	53	1.78
		06/21/12	2	586.2950	1,172.59	595.3200	1,190.64	18.05	22	1.78
Subtotal			*19*		*9,823.36*		***11,311.08***	*1,487.72*	**204**	*1.78*
AUTOZONE INC NEVADA COM	AZO	08/31/11	2	307.2400	614.48	375.0000	750.00	135.52		
		09/01/11	1	312.3000	312.30	375.0000	375.00	62.70		
		09/21/11	1	326.6300	326.63	375.0000	375.00	48.37		
		05/04/12	1	389.8300	389.83	375.0000	375.00	(14.83)		
		05/17/12	2	368.6900	737.38	375.0000	750.00	12.62		
		09/21/12	3	373.1300	1,119.39	375.0000	1,125.00	5.61		
Subtotal			*10*		*3,500.01*		***3,750.00***	*249.99*		
BAIDU INC SPON ADR	BIDU	04/19/11	10	149.6760	1,496.76	106.7300	1,067.30	(429.46)		
		08/30/11	4	139.4750	557.90	106.7300	426.92	(130.98)		
		08/30/11	3	148.6000	445.80	106.7300	320.19	(125.61)		
		08/31/11	6	148.4016	890.41	106.7300	640.38	(250.03)		
Subtotal			*23*		*3,390.87*		***2,454.79***	*(936.08)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
BIOGEN IDEC INC	BIIB	06/23/11	13	98.2330	1,277.03	138.2122	1,796.76	519.73		
		06/24/11	11	102.4809	1,127.29	138.2122	1,520.33	393.04		
		06/29/11	23	109.3104	2,514.14	138.2122	3,178.88	664.74		
		11/23/11	8	110.8025	886.42	138.2122	1,105.70	219.28		
		07/13/12	8	144.3362	1,154 69	138.2122	1,105.70	(48.99)		
		10/03/12	5	152.1600	760.80	138.2122	691.06	(69.74)		
Subtotal			68		*7,720.37*		***9,398.43***	*1,678.06*		
BRISTOL-MYERS SQUIBB CO	BMY	12/20/11	27	35 0866	947 34	33.2500	897.75	(49.59)	37	4.09
		12/27/11	8	35.2987	282.39	33.2500	266.00	(16.39)	11	4.09
		08/02/12	49	33.0855	1,621.19	33.2500	1,629.25	8.06	67	4.09
		10/25/12	35	33.5491	1,174 22	33.2500	1,163.75	(10.47)	48	4.09
Subtotal			*119*		*4,025.14*		***3,956.75***	*(68.39)*	***163***	*4.09*
CBS CORP NEW CL B	CBS	09/21/12	37	38.0810	1,409.00	32.4000	1,198.80	(210.20)	18	1.48
		09/26/12	16	35.7475	571 96	32.4000	518.40	(53.56)	8	1.48
		09/28/12	23	36.3326	835.65	32.4000	745.20	(90.45)	12	1.48
		10/04/12	40	35.9350	1,437.40	32.4000	1,296.00	(141.40)	20	1.48
		10/05/12	38	36.5094	1,387.36	32.4000	1,231.20	(156.16)	19	1.48
		10/09/12	37	35.3702	1,308.70	32.4000	1,198.80	(109.90)	18	1.48
Subtotal			*191*		6,950.07		***6,188.40***	*(761.67)*	***95***	*1.48*
CHIPOTLE MEXICAN GRILL	CMG	10/19/12	9	246.1066	2,214.96	254.5300	**2,290.77**	75 81		
DANAHER CORP DEL COM	DHR	05/12/10	11	43.6681	480.35	51.7300	569.03	88.68	2	.19
		05/12/10	8	42.9275	343.42	51.7300	413.84	70 42	1	.19
		07/14/10	4	38.0950	152 38	51.7300	206.92	54.54	1	.19
		06/28/11	11	52.0836	572.92	51.7300	569.03	(3 89)	2	.19
		08/31/11	11	45.8045	503.85	51.7300	569.03	65.18	2	.19
		09/01/11	4	44 7125	178 85	51.7300	206 92	28.07	1	.19
		09/26/12	27	55.0325	1,485.88	51.7300	1,396.71	(89.17)	3	.19

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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%
DANAHER CORP DEL COM	DHR	09/28/12	12	55.2225	662.67	51.7300	620.76	(41.91)	2	.19
		10/01/12	10	56.7300	567.30	51.7300	517.30	(50.00)	1	.19
		10/19/12	9	53.2311	479.08	51.7300	465.57	(13.51)	1	.19
Subtotal			*107*		*5,426.70*		***5,535.11***	*108.41*	**16**	.19
DICKS SPORTING GOODS INC	DKS	08/10/12	5	50.3120	251.56	50.0000	250.00	(1.56)	3	1.00
		08/13/12	8	50.2525	402.02	50.0000	400.00	(2.02)	4	1.00
		08/16/12	14	50.7814	710.94	50.0000	700.00	(10.94)	7	1.00
		09/19/12	13	53.8869	700.53	50.0000	650.00	(50.53)	7	1.00
		09/20/12	13	53.5892	696.66	50.0000	650.00	(46.66)	7	1.00
Subtotal			*53*		*2,761.71*		***2,650.00***	*(111.71)*	**28**	1.00
DOLLAR GENERAL CORP	DG	06/26/12	7	54.6685	382.68	48.6200	340.34	(42.34)		
		07/05/12	13	53.7384	698.60	48.6200	632.06	(66.54)		
		07/19/12	13	52.7923	686.30	48.6200	632.06	(54.24)		
		07/24/12	24	52.5295	1,260.71	48.6200	1,166.88	(93.83)		
		07/25/12	14	51.0964	715.35	48.6200	680.68	(34.67)		
Subtotal			*71*		*3,743.64*		***3,452.02***	*(291.62)*		
E M C CORPORATION MASS	EMC	06/19/12	26	27.8107	723.08✦	24.4200	634.92	(88.16)		
		06/20/12	4	27.5000	110.00✦	24.4200	97.68	(12.32)		
		06/20/12	22	27.5181	605.40✦	24.4200	537.24	(68.16)		
		06/29/12	11	27.5663	303.23✦	24.4200	268.62	(34.61)		
		07/27/12	20	26.6480	532.96	24.4200	488.40	(44.56)		
		09/14/12	25	28.0376	700.94	24.4200	610.50	(90.44)		
Subtotal			*108*		*2,975.61*		***2,637.36***	*(338.25)*		
EBAY INC COM	EBAY	09/11/12	29	48.2648	1,399.68	48.2600	1,399.54	(0.14)		
		10/18/12	10	50.2580	502.58	48.2600	482.60	(19.98)		
		10/18/12	15	50.0326	750.49	48.2600	723.90	(26.59)		
Subtotal			*54*		*2,652.75*		***2,606.04***	*(46.71)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
EQUINIX INC	EQIX	08/21/12	4	190 9775	763.91	180 5900	722.36	(41.55)		
		08/22/12	3	188.4333	565.30	180.5900	541.77	(23.53)		
		08/28/12	3	197.9700	593.91	180.5900	541.77	(52.14)		
		09/04/12	4	197.4950	789.98	180 5900	722.36	(67.62)		
Subtotal			*14*		*2,713.10*		***2,528.26***	*(184.84)*		
EXPRESS SCRIPTS HLDG CO	ESRX	04/04/12	24	57.0854	1,370 05	61.5450	1,477.08	107.03		
		04/05/12	25	57.1472	1,428.68	61.5450	1,538.63	109.95		
		04/10/12	12	55 8675	670.41	61.5450	738.54	68.13		
		04/11/12	12	56.4025	676 83	61.5450	738 54	61.71		
		04/13/12	24	57.2604	1,374.25	61.5450	1,477.08	102.83		
		04/16/12	24	57 0095	1,368 23	61.5450	1,477 08	108.85		
		04/18/12	21	58.4147	1,226.71	61.5450	1,292.45	65.74		
		10/03/12	8	64.8975	519.18	61.5450	492.36	(26.82)		
Subtotal			*150*		*8,634.34*		***9,231.76***	*597.42*		
GILEAD SCIENCES INC COM	GILD	08/13/12	12	56.5466	678.56	67 1750	806.10	127.54		
		08/21/12	12	56.7158	680.59	67.1750	806.10	125.51		
		09/14/12	21	62.5119	1,312.75	67.1750	1,410.68	97.93		
		09/18/12	18	66.9411	1,204.94	67.1750	1,209.15	4.21		
		10/02/12	17	69.1764	1,176.00	67.1750	1,141.98	(34.02)		
Subtotal			*80*		*5,052.84*		***5,374.01***	321.17		
GNC HOLDINGS INC SHS	GNC	08/13/12	17	38 8329	660.16	38.6700	657.39	(2 77)	8	1.13
CL A		08/29/12	7	38.0385	266.27	38.6700	270.69	4.42	4	1.13
		08/30/12	12	38.5525	462.63	38.6700	464.04	1.41	6	1.13
Subtotal			*36*		*1,389.06*		***1,392.12***	3.06	***18***	*1.13*

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
HALLIBURTON COMPANY	HAL	08/25/11	8	40.8525	326.82	32.2900	258.32	(68.50)	3	1.11
		08/30/11	7	43.5157	304.61	32.2900	226.03	(78.58)	3	1.11
		09/27/11	19	35.4631	673.80	32.2900	613.51	(60.29)	7	1.11
		12/28/11	9	33.4466	301.02	32.2900	290.61	(10.41)	4	1.11
		03/20/12	47	34.7734	1,634.35	32.2900	1,517.63	(116.72)	17	1.11
		09/07/12	32	34.3409	1,098.91	32.2900	1,033.28	(65.63)	12	1.11
		09/10/12	37	34.6281	1,281.24	32.2900	1,194.73	(86.51)	14	1.11
		09/11/12	36	35.2908	1,270.47	32.2900	1,162.44	(108.03)	13	1.11
		09/12/12	34	35.7964	1,217.08	32.2900	1,097.86	(119.22)	13	1.11
Subtotal			*229*		*8,108.30*		***7,394.41***	*(713.89)*	***86***	*1.11*
HOME DEPOT INC	HD	12/06/11	24	40.5887	974.13	61.3800	1,473.12	498.99	28	1.88
		12/20/11	25	41.7904	1,044.76	61.3800	1,534.50	489.74	29	1.88
		06/20/12	14	52.7492	738.49	61.3800	859.32	120.83	17	1.88
		06/22/12	13	51.8300	673.79	61.3800	797.94	124.15	16	1.88
		06/25/12	12	51.5875	619.05	61.3800	736.56	117.51	14	1.88
Subtotal			*88*		*4,050.22*		***5,401.44***	*1,351.22*	***104***	*1.88*
INTUITIVE SURGICAL INC	ISRG	10/03/12	1	510.0000	510.00	542.2200	542.22	32.22		
NEW		10/04/12	2	516.7650	1,033.53	542.2200	1,084.44	50.91		
		10/05/12	2	516.1600	1,032.32	542.2200	1,084.44	52.12		
Subtotal			*5*		*2,575.85*		***2,711.10***	*135.25*		
KINDER MORGAN INC DEL	KMI	03/28/12	34	38.4055	1,305.79	34.7100	1,180.14	(125.65)	49	4.14
		03/29/12	49	38.9459	1,908.35	34.7100	1,700.79	(207.56)	71	4.14
		04/02/12	24	38.7237	929.37	34.7100	833.04	(96.33)	35	4.14
		04/03/12	42	39.6671	1,666.02	34.7100	1,457.82	(208.20)	61	4.14
Subtotal			*149*		*5,809.53*		***5,171.79***	*(637.74)*	***216***	*4.14*

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
LAUDER ESTEE COS INC A	EL	08/15/11	1	47.0000	47.00	61.6200	61.62	14 62	1	.85
		08/25/11	12	46.8041	561.65	61.6200	739.44	177.79	7	.85
		09/21/11	8	50.8650	406 92	61.6200	492.96	86 04	5	.85
		07/12/12	9	50.4800	454.32	61.6200	554.58	100.26	5	.85
		07/18/12	6	52.5750	315.45	61.6200	369.72	54.27	4	.85
Subtotal			36		*1,785.34*		***2,218.32***	*432.98*	***22***	.85
LIBERTY GLOBAL INCSER A	LBTYA	08/13/12	4	55.9250	223.70	60.0300	240.12	16.42		
		08/14/12	8	56.4112	451.29	60.0300	480.24	28.95		
		09/21/12	3	59.5866	178.76	60.0300	180.09	1.33		
		09/24/12	9	59.9733	539.76	60.0300	540.27	.51		
		09/26/12	4	60 1525	240.61	60.0300	240.12	(0.49)		
		09/27/12	6	60 5283	363.17	60.0300	360.18	(2.99)		
		09/28/12	12	60.8050	729.66	60.0300	720.36	(9.30)		
		10/04/12	21	61.7747	1,297 27	60.0300	1,260.63	(36.64)		
		10/19/12	9	62.2600	560 34	60.0300	540.27	(20.07)		
Subtotal			76		*4,584.56*		***4,562.28***	*(22.28)*		
LIMITED BRANDS INC	LTD	03/22/12	27	48.9662	1,322.09	47.8900	1,293.03	(29.06)	27	2.08
		03/23/12	12	48 3316	579.98	47.8900	574.68	(5.30)	12	2.08
		04/16/12	5	47.9660	239.83	47.8900	239.45	(0.38)	5	2.08
		06/08/12	7	42.6914	298.84	47.8900	335.23	36.39	7	2.08
		06/22/12	11	41.7554	459 31	47.8900	526.79	67.48	11	2.08
		06/25/12	6	41 1100	246.66	47.8900	287.34	40 68	6	2.08
Subtotal			68		*3,146.71*		***3,256.52***	*109.81*	***68***	2.08
LINKEDIN CORP	LNKD	03/14/12	15	91.9833	1,379.75	106.9300	1,603.95	224 20		
CLASS A COMMON STOCK		05/02/12	4	105.6700	422.68	106.9300	427.72	5.04		
		06/08/12	3	95.2033	285.61	106.9300	320.79	35 18		
		08/02/12	6	92.8200	556.92	106.9300	641.58	84.66		
Subtotal			28		*2,644.96*		***2,994.04***	349 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%
LULULEMON ATHLETICA INC	LULU	06/07/12	2	65.4150	130.83✦	68.8415	137.68	6.85		
		06/12/12	3	63.4566	190.37	68.8415	206.52	16.15		
		06/13/12	1	63.5300	63.53	68.8415	68.84	5.31		
		06/20/12	4	64.3575	257.43	68.8415	275.37	17.94		
		06/21/12	3	64.2133	192.64	68.8415	206.52	13.88		
		06/25/12	5	63.9480	319.74	68.8415	344.21	24.47		
		06/28/12	6	59.9566	359.74	68.8415	413.05	53.31		
		09/18/12	5	74.8820	374.41	68.8415	344.21	(30.20)		
		09/27/12	5	74.2000	371.00	68.8415	344.21	(26.79)		
		10/19/12	20	69.0885	1,381.77	68.8415	1,376.83	(4.94)		
Subtotal			*54*		*3,641.46*		***3,717.44***	*75.98*		
LYONDELLBASELL INDUSTRIE	LYB	08/21/12	5	49.0960	245.48	53.3900	266.95	21.47	8	2.99
		08/22/12	9	48.4000	435.60	53.3900	480.51	44.91	15	2.99
		08/27/12	14	47.0557	658.78	53.3900	747.46	88.68	23	2.99
		08/28/12	1	47.2000	47.20	53.3900	53.39	6.19	2	2.99
		09/05/12	14	47.0228	658.32	53.3900	747.46	89.14	23	2.99
		09/18/12	11	51.8409	570.25	53.3900	587.29	17.04	18	2.99
		10/01/12	9	52.4677	472.21	53.3900	480.51	8.30	15	2.99
		10/26/12	11	52.8454	581.30	53.3900	587.29	5.99	18	2.99
Subtotal			*74*		*3,669.14*		***3,950.86***	*281.72*	***122***	*2.99*
MCDONALDS CORP COM	MCD	01/25/08	17	54.5976	928.16	86.8000	1,475.60	547.44	53	3.54
		03/25/08	1	56.4900	56.49	86.8000	86.80	30.31	4	3.54
		06/29/11	15	84.5453	1,268.18	86.8000	1,302.00	33.82	47	3.54
		06/29/11	10	84.5550	845.55	86.8000	868.00	22.45	31	3.54
		09/27/11	3	90.8066	272.42	86.8000	260.40	(12.02)	10	3.54
Subtotal			*46*		*3,370.80*		***3,992.80***	*622.00*	***145***	*3.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
MEAD JOHNSON NUTRTION CO	MJN	12/22/11	8	68.3862	547.09	61.6600	493.28	(53.81)	10	1.94
		12/29/11	13	67.5661	878.36	61.6600	801.58	(76.78)	16	1.94
		07/19/12	14	74.4900	1,042.86	61.6600	863.24	(179.62)	17	1.94
		07/24/12	8	73.1587	585 27	61 6600	493 28	(91 99)	10	1.94
Subtotal			*43*		*3,053.58*		***2,651.38***	*(402 20)*	***53***	*1.94*
MONSANTO CO NEW DEL COM	MON	07/01/10	10	46.3240	463 24	86.0700	860.70	397.46	15	1.74
		07/02/10	10	46.6740	466 74	86.0700	860.70	393.96	15	1.74
		09/22/10	15	54.3746	815.62	86.0700	1,291.05	475.43	23	1.74
		09/28/10	13	47.7269	620.45	86.0700	1,118.91	498.46	20	1.74
		10/01/10	10	48.1470	481.47	86.0700	860.70	379.23	15	1.74
		10/05/10	18	48 5705	874.27	86.0700	1,549.26	674.99	27	1 74
Subtotal			*76*		*3,721.79*		***6,541.32***	*2,819.53*	***115***	*1.74*
NATIONAL-OILWELL VARCO *INC*	NOV	07/21/11	6	81.2350	487.41	73.7000	442 20	(45.21)	3	.65
		07/21/11	10	87.3820	873 82✦	73.7000	737.00	(136.82)	5	.65
		07/28/11	8	81.5862	652 69	73.7000	589.60	(63.09)	4	.65
		08/25/11	12	63.5591	762.71	73.7000	884.40	121 69	6	.65
		09/27/11	5	58.0860	290 43	73.7000	368.50	78 07	3	.65
		10/06/11	6	58.2150	349.29	73.7000	442 20	92.91	3	.65
		10/07/11	11	59.4963	654.46	73.7000	810 70	156.24	6	.65
		12/28/11	14	67.2507	941.51	73.7000	1,031.80	90.29	7	.65
		08/07/12	14	77.8678	1,090.15	73.7000	1,031.80	(58.35)	7	.65
		10/22/12	14	80.9414	1,133.18	73.7000	1,031.80	(101.38)	7	.65
		10/26/12	13	75.3553	979 62	73.7000	958.10	(21.52)	7	.65
Subtotal			*113*		*8,215.27*		***8,328.10***	*112.83*	***58***	.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
NIKE INC CL B	NKE	12/03/08	2	50.5550	101.11	91.3800	182.76	81.65	3	1.57
		12/04/08	9	52.7966	475.17	91.3800	822.42	347.25	13	1.57
		12/04/08	7	53.4600	374.22	91.3800	639.66	265.44	11	1.57
		12/08/08	6	56.4250	338.55	91.3800	548.28	209.73	9	1.57
		12/09/08	9	55.1166	496.05	91.3800	822.42	326.37	13	1.57
		02/03/10	13	64.0569	832.74	91.3800	1,187.94	355.20	19	1.57
		02/04/10	6	63.0483	378.29	91.3800	548.28	169.99	9	1.57
		07/21/10	4	70.6400	282.56	91.3800	365.52	82.96	6	1.57
Subtotal			*56*		*3,278.69*		***5,117.28***	*1,838.59*	***83***	*1.57*
O'REILLY AUTOMOTIVE INC	ORLY	06/17/11	2	62.0450	124.09	85.8466	171.69	47.60		
		06/30/11	10	65.5430	655.43	85.8466	858.47	203.04		
		07/28/11	10	59.9300	599.30	85.8466	858.47	259.17		
		09/21/11	10	70.4450	704.45	85.8466	858.47	154.02		
		07/12/12	2	91.5400	183.08	85.8466	171.69	(11.39)		
Subtotal			*34*		*2,266.35*		***2,918.79***	*652.44*		
PERRIGO CO	PRGO	08/21/12	6	107.7300	646.38	114.9223	689.53	43.15	2	.27
		08/23/12	2	108.9550	217.91	114.9223	229.84	11.93	1	.27
		08/24/12	4	110.3575	441.43	114.9223	459.69	18.26	2	.27
Subtotal			*12*		*1,305.72*		***1,379.06***	*73.34*	***5***	*.27*
PRECISION CASTPARTS	PCP	07/23/10	5	117.6460	588.23	173.0700	865.35	277.12	1	.06
		10/22/10	7	139.8457	978.92	173.0700	1,211.49	232.57	1	.06
		11/05/10	5	144.8820	724.41	173.0700	865.35	140.94	1	.06
		11/12/10	1	133.4100	133.41	173.0700	173.07	39.66	1	.06
		01/07/11	4	143.2900	573.16	173.0700	692.28	119.12	1	.06
		06/29/11	6	161.6483	969.89	173.0700	1,038.42	68.53	1	.06
Subtotal			*28*		*3,968.02*		***4,845.96***	*877.94*	***6***	*.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%
PRICELINE COM INC	PCLN	06/29/11	2	499.7250	999.45	573.7700	1,147 54	148.09		
		08/31/11	1	538.1700	538.17	573 7700	573.77	35 60		
		05/01/12	2	754 4600	1,508.92	573.7700	1,147.54	(361 38)		
		08/20/12	1	586.5500	586.55	573 7700	573.77	(12.78)		
		09/11/12	1	610.0300	610 03	573.7700	573.77	(36 26)		
Subtotal			*7*		*4,243.12*		**4,016.39**	*(226.73)*		
QUALCOMM INC	QCOM	11/04/11	22	55.5636	1,222.40	58 6100	1,289.42	67.02	22	1.70
		11/04/11	11	56.4800	621.28	58.6100	644.71	23.43	11	1.70
		11/11/11	12	56.6808	680.17	58.6100	703.32	23.15	12	1 70
		11/14/11	21	57.1185	1,199 49	58.6100	1,230.81	31.32	21	1.70
		11/22/11	7	54.8471	383.93	58.6100	410.27	26 34	7	1 70
		12/28/11	9	54 4655	490.19	58.6100	527.49	37.30	9	1.70
		09/14/12	26	65 1865	1,694 85	58.6100	1,523 86	(170 99)	26	1 70
		09/20/12	4	64.4650	257.86	58.6100	234.44	(23.42)	4	1.70
		10/05/12	21	62 7457	1,317.66	58.6100	1,230.81	(86.85)	21	1.70
Subtotal			*133*		*7,867.83*		***7,795.13***	*(72.70)*	***133***	*1.70*
STARBUCKS CORP	SBUX	03/01/11	1	33.2100	33.21	45.9000	45.90	12 69	1	1.48
		03/02/11	7	32.2557	225.79	45.9000	321.30	95.51	5	1.48
		03/03/11	15	32 9920	494.88	45 9000	688 50	193.62	11	1.48
		03/04/11	37	32 9616	1,219 58	45.9000	1,698.30	478 72	26	1.48
		09/21/11	27	40 7825	1,101.13	45.9000	1,239.30	138 17	19	1 48
Subtotal			*87*		*3,074.59*		**3,993.30**	*918.71*	**62**	*1.48*
STARWOOD HOTELS AND	HOT	10/17/08	20	21.4895	429.79	51 8500	1,037 00	607.21	25	2.41
RESORTS WORLDWIDE NE		10/20/08	22	21 3309	469.28	51.8500	1,140.70	671.42	28	2 41
		03/21/12	49	57.5316	2,819.05	51.8500	2,540.65	(278.40)	62	2.41
		03/22/12	44	57.2447	2,518.77	51.8500	2,281.40	(237.37)	55	2.41
		03/23/12	11	56 7481	624.23	51.8500	570.35	(53 88)	14	2.41
Subtotal			*146*		*6,861 12*		***7,570.10***	708.98	***184***	*2.41*

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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%
TJX COS INC NEW	TJX	06/18/10	47	23.0795	1,084.74	41.6300	1,956.61	871.87	22	1.10
		12/03/10	30	22.4550	673.65	41.6300	1,248.90	575.25	14	1.10
		03/02/11	12	25.2491	302.99	41.6300	499.56	196.57	6	1.10
		03/03/11	28	25.3710	710.39	41.6300	1,165.64	455.25	13	1.10
		05/05/11	20	26.7255	534.51	41.6300	832.60	298.09	10	1.10
		06/22/11	48	25.7391	1,235.48	41.6300	1,998.24	762.76	23	1.10
		06/29/11	24	26.1166	626.80	41.6300	999.12	372.32	12	1.10
Subtotal			*209*		*5,168.56*		***8,700.67***	*3,532.11*	***100***	*1.10*
UNION PACIFIC CORP	UNP	10/14/08	16	62.7362	1,003.78	123.0300	1,968.48	964.70	39	1.95
		12/23/11	5	105.4720	527.36	123.0300	615.15	87.79	12	1.95
		12/27/11	5	106.0680	530.34	123.0300	615.15	84.81	12	1.95
Subtotal			*26*		*2,061.48*		***3,198.78***	*1,137.30*	***63***	*1.95*
US BANCORP (NEW)	USB	04/20/10	5	28.0260	140.13	33.2100	166.05	25.92	4	2.34
		04/22/10	31	27.4019	849.46	33.2100	1,029.51	180.05	25	2.34
		07/09/10	17	23.9176	406.60	33.2100	564.57	157.97	14	2.34
		10/22/10	83	23.4527	1,946.58	33.2100	2,756.43	809.85	65	2.34
		03/16/11	23	26.2747	604.32	33.2100	763.83	159.51	18	2.34
		12/21/11	18	26.8394	483.11	33.2100	597.78	114.67	15	2.34
		01/12/12	20	28.3270	566.54	33.2100	664.20	97.66	16	2.34
		01/13/12	21	28.7876	604.54	33.2100	697.41	92.87	17	2.34
Subtotal			*218*		*5,601.28*		***7,239.78***	*1,638.50*	***174***	*2.34*
VISA INC CL A SHRS	V	07/06/11	6	88.3233	529.94	138.7600	832.56	302.62	8	.95
		07/14/11	15	88.0366	1,320.55	138.7600	2,081.40	760.85	20	.95
		07/18/11	10	88.0010	880.01	138.7600	1,387.60	507.59	14	.95
		07/27/11	4	87.9025	351.61	138.7600	555.04	203.43	6	.95
		08/25/11	20	85.7500	1,715.00	138.7600	2,775.20	1,060.20	27	.95
Subtotal			*55*		*4,797.11*		***7,631.80***	*2,834.69*	***75***	*.95*

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FDN MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
VMWARE, INC.	VMW	02/17/12	4	99.0400	396.16	84.7700	339.08	(57.08)		
		02/17/12	4	111.8900	447.56✦	84.7700	339.08	(108.48)		
		03/14/12	2	105.3900	210.78	84.7700	169.54	(41.24)		
		05/02/12	9	113.6866	1,023.18	84.7700	762.93	(260.25)		
		06/12/12	6	90.3666	542.20	84.7700	508.62	(33.58)		
		10/04/12	3	96.9066	290.72	84.7700	254.31	(36.41)		
		10/05/12	4	98.5100	394.04	84.7700	339.08	(54.96)		
		10/09/12	7	93.0371	651.26	84.7700	593.39	(57.87)		
		10/25/12	8	85.5112	684.09	84.7700	678.16	(5.93)		
Subtotal			*47*		*4,639.99*		***3,984.19***	*(655.80)*		
W W GRAINGER INCORP	GWW	04/24/12	3	202.9500	608.85	201.4100	604.23	(4.62)	10	1.58
		04/25/12	4	208.6225	834.49	201.4100	805.64	(28.85)	13	1.58
		04/27/12	2	212.1500	424.30	201.4100	402.82	(21.48)	7	1.58
		04/30/12	4	209.3325	837.33	201.4100	805.64	(31.69)	13	1.58
		06/05/12	5	177.8640	889.32	201.4100	1,007.05	117.73	16	1.58
		07/12/12	2	181.6350	363.27	201.4100	402.82	39.55	7	1.58
		07/12/12	1	184.8800	184.88	201.4100	201.41	16.53	4	1.58
		07/27/12	4	207.8000	831.20	201.4100	805.64	(25.56)	13	1.58
		07/30/12	2	207.3650	414.73	201.4100	402.82	(11.91)	7	1.58
Subtotal			*27*		*5,388.37*		***5,438.07***	*49.70*	**90**	*1.58*
WAL-MART STORES INC	WMT	06/26/12	12	68.6966	824.36	75.0200	900.24	75.88	20	2.11
		07/19/12	7	71.4500	500.15	75.0200	525.14	24.99	12	2.11
Subtotal			*19*		*1,324.51*		***1,425.38***	*100.87*	**32**	*2.11*
WELLS FARGO & CO NEW DEL	WFC	12/21/11	65	26.8100	1,742.65	33.6900	2,189.85	447.20	58	2.61
		12/22/11	23	27.3339	628.68	33.6900	774.87	146.19	21	2.61
		01/06/12	55	29.0187	1,596.03	33.6900	1,852.95	256.92	49	2.61
		01/09/12	28	29.1614	816.52	33.6900	943.32	126.80	25	2.61
		01/12/12	18	29.4333	529.80	33.6900	606.42	76.62	16	2.61
		01/13/12	24	29.2408	701.78	33.6900	808.56	106.78	22	2.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
WELLS FARGO & CO NEW DEL	WFC	03/15/12	8	33.7212	269.77	33.6900	269.52	(0.25)	8	2.61
		10/04/12	13	35.7053	464.17	33.6900	437.97	(26.20)	12	2.61
		10/12/12	43	34.3023	1,475.00	33.6900	1,448.67	(26.33)	38	2.61
Subtotal			*277*		*8,224.40*		***9,332.13***	*1,107.73*	***249***	*2.61*
WYNN RESORTS LTD	WYNN	07/15/10	3	83.6033	250.81	121.0600	363.18	112.37	6	1.65
		08/02/10	6	89.2300	535.38	121.0600	726.36	190.98	12	1.65
		01/19/11	9	119.6633	1,076.97	121.0600	1,089.54	12.57	18	1.65
		09/21/11	20	149.4830	2,989.66	121.0600	2,421.20	(568.46)	40	1.65
		12/23/11	4	110.0225	440.09	121.0600	484.24	44.15	8	1.65
		12/27/11	9	112.8444	1,015.60	121.0600	1,089.54	73.94	18	1.65
Subtotal			*51*		*6,308.51*		***6,174.06***	*(134.45)*	***102***	*1.65*
YUM BRANDS INC	YUM	08/25/11	6	51.7566	310.54	70.1100	420.66	110.12	9	1.91
		06/13/12	4	62.8700	251.48	70.1100	280.44	28.96	6	1.91
		06/20/12	6	66.0516	396.31	70.1100	420.66	24.35	9	1.91
		06/21/12	5	66.1100	330.55	70.1100	350.55	20.00	7	1.91
		06/22/12	8	66.0537	528.43	70.1100	560.88	32.45	11	1.91
		07/20/12	12	64.2700	771.24	70.1100	841.32	70.08	17	1.91
Subtotal			*41*		*2,588.55*		***2,874.51***	*285.96*	***59***	*1.91*
TOTAL					221,065.27		**243,552.46**	22,487.19	**3,103**	1.27
TOTAL PRINCIPAL INVESTMENTS					235,894.77		**258,832.30**	22,937.53	**3,219**	1.24

Notes

♦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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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		**.99**		
BIF MONEY FUND	5,283.00	5,283.00	1.0000	**5,283.00**		
TOTAL		5,283.99		**5,283.99**		
TOTAL INCOME INVESTMENTS		5,283.99		**5,283.99**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	241,178.76	**264,116.29**	22,937.53		**3,219**	1.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		MEAD JOHNSON NUTRTION CO DIVIDEND HOLDING 82.0000 PAY DATE 10/01/2012	24.60		
10/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 70.0000 PAY DATE 10/01/2012	25.20		
10/01	Dividend		PRECISION CASTPARTS DIVIDEND HOLDING 28.0000 PAY DATE 10/01/2012	.84		
10/01	Dividend		UNION PACIFIC CORP DIVIDEND HOLDING 33.0000	19.80		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 10/01/2012			
10/15	Dividend		AMERICAN TOWER REIT INC (HLDG CO) SHS DIVIDEND HOLDING 46.0000 PAY DATE 10/15/2012	10.58		
10/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 43.0000 PAY DATE 10/15/2012	23.22		
10/15	Dividend		US BANCORP (NEW) DIVIDEND HOLDING 218.0000 PAY DATE 10/15/2012	42.51		
10/26	Dividend		DANAHER CORP DEL COM DIVIDEND HOLDING 49.0000 PAY DATE 10/26/2012	1.23		
10/26	Dividend		MONSANTO CO NEW DEL COM DIVIDEND HOLDING 76.0000 PAY DATE 10/26/2012	28.50		
	Subtotal (Taxable Dividends)			*176.48*		*2,610.65*
	NET TOTAL			**176.48**		**2,610.65**

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **$308,452.23**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN SPECTRUM

Your Consults® Investment Manager is SPECTRUM PREFERREDS

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**11,136.00**	12,221 58
Fixed Income	**298,165.05**	292,116 94
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***309,301.05***	*304,338.52*
TOTAL ASSETS	**$309,301.05**	$304,338.52

LIABILITIES

Debit Balance	**(848.82)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$308,452.23**	$304,338.52

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,221.58**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(202.95)**	(2,038 42)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($202.95)**	*($2,038.42)*
Net Cash Flow	**($202.95)**	($2,038.42)
Dividends/Interest Income	**1,449.58**	15,224 86
Security Purchases/Debits	**(10,604.81)**	(99,250.53)
Security Sales/Credits	**7,423.78**	84,258.77
Closing Cash/Money Accounts	**$10,287.18**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

September 29, 2012 - October 31, 2012

YOUR INVESTMENT MANAGER - SPECTRUM PREFERREDS

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
GENERAL ELEC CAP CORP *CORP SENIOR NOTES 04.875% OCT 15 2052* *MOODYS: *** S&P: AA+ CUSIP: 369622428*	10/03/12	43	1,064.79	25.0000	1,075.00	10.21			
GENERAL ELEC CAP CORP	10/05/12	18	448.71	25.0000	450.00				
GENERAL ELEC CAP CORP	10/05/12	31	772.79	25.0000	775.00	2.21			
GENERAL ELEC CAP CORP	10/09/12	18	449.80	25.0000	450.00				
GENERAL ELEC CAP CORP	10/11/12	13	326.43	25.0000	325.00				
Subtotal		*123*	*3,062.52*		***3,075.00***	*12.42*			
TOTAL		123	3,062.52		**3,075.00**	12.42			

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON N.V. (AEG) *$25 NON-CUM SUB NOTES, 8.00% DUE FEB 15 2042* *MOODYS: BAA1 S&P: BBB CUSIP: 007924608*	01/27/12	19	468.38	27.7900	528.01	59.63		38	7.19
AEGON N.V. (AEG)	01/31/12	13	322.53	27.7900	361.27	38.74		26	7.19
AEGON N.V. (AEG)	03/15/12	13	336.22	27.7900	361.27	25.05		26	7.19
AEGON N.V. (AEG)	03/16/12	5	129.60	27.7900	138.95	9.35		10	7.19
AEGON N.V. (AEG)	03/23/12	9	234.37	27.7900	250.11	15.74		18	7.19
AEGON N.V. (AEG)	03/26/12	7	182.77	27.7900	194.53	11.76		14	7.19
AEGON N.V. (AEG)	03/27/12	3	78.43	27.7900	83.37	4.94		6	7.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
AEGON N.V. (AEG)	08/31/12	5	138.44	27.7900	138.95	.51		10	7 19
AEGON N.V. (AEG)	09/04/12	4	110 62	27.7900	111.16	.54		8	7 19
AEGON N.V. (AEG)	09/05/12	4	110.32	27.7900	111.16	.84		8	7.19
AEGON N.V. (AEG)	09/06/12	2	55.36	27.7900	55 58	22		4	7 19
AEGON N.V. (AEG)	09/07/12	1	27.73	27.7900	27.79	06		2	7.19
AEGON N.V. (AEG)	10/15/12	5	138 96	27.7900	138 95	(0 01)		10	7 19
AEGON N V. (AEG)	10/16/12	8	223 26	27.7900	222.32	(0.94)		16	7.19
AEGON N.V. (AEG)	10/17/12	8	224.70	27.7900	222.32	(2 38)		16	7 19
Subtotal		*106*	*2,781.69*		***2,945.74***	*164.05*		***212***	*7 19*
AEGON NV	02/26/09	104	727.27	25.8700	2,690 48	1,963.21		166	6.15
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S: BAA1 S&P BBB CUSIP: 007924301									
AEGON NV	05/07/10	18	301.91	25.8700	465.66	163 75		29	6 15
AEGON NV	10/14/10	33	769.23	25.8700	853.71	84.48		53	6.15
AEGON NV	03/17/11	1	22.64	25.8700	25 87	3 23		2	6 15
AEGON NV	03/18/11	8	182.39	25.8700	206 96	24 57		13	6.15
AEGON NV	03/21/11	4	91.48	25 8700	103 48	12 00		7	6 15
AEGON NV	03/22/11	2	45 45	25 8700	51.74	6.29		4	6 15
AEGON NV	03/23/11	4	91.08	25.8700	103 48	12 40		7	6.15
AEGON NV	03/24/11	4	91.06	25.8700	103.48	12.42		7	6.15
AEGON NV	04/26/11	17	392.83	25.8700	439.79	46 96		28	6.15
AEGON NV	06/02/11	3	71 84	25.8700	77 61	5.77		5	6.15
AEGON NV	06/03/11	3	71 85	25.8700	77.61	5.76		5	6.15
AEGON NV	06/06/11	2	47.95	25.8700	51.74	3.79		4	6.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
AEGON NV	06/08/11	4	95.06	25.8700	103.48	8.42		7	6.15
AEGON NV	06/09/11	24	563.34	25.8700	620.88	57.54		39	6.15
AEGON NV	06/21/11	6	137.86	25.8700	155.22	17.36		10	6.15
AEGON NV	06/22/11	6	139.30	25.8700	155.22	15.92		10	6.15
AEGON NV	06/23/11	5	116.06	25.8700	129.35	13.29		8	6.15
AEGON NV	06/24/11	2	46.33	25.8700	51.74	5.41		4	6.15
AEGON NV	01/24/12	12	259.27	25.8700	310.44	51.17		20	6.15
AEGON NV	01/25/12	9	194.45	25.8700	232.83	38.38		15	6.15
Subtotal		*271*	*4,458.65*		***7,010.77***	*2,552.12*		***443***	6.15
AEGON NV	02/26/09	23	170.58	25.1800	579.14	408.56		40	6.82
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA1 S&P: BBB CINS: N00927306									
AEGON NV	08/27/10	9	208.77	25.1800	226.62	17.85		16	6.82
AEGON NV	08/30/10	6	136.83	25.1800	151.08	14.25		11	6.82
AEGON NV	08/31/10	2	45.56	25.1800	50.36	4.80		4	6.82
Subtotal		*40*	*561.74*		***1,007.20***	*445.46*		***71***	6.82
AEGON NV	02/26/09	45	349.87	25.3000	**1,138.50**	788.63		**82**	7.16
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA1 S&P: BBB CINS: N00927348									
AEGON NV	02/26/09	85	450.48	23.9500	**2,035.75**	1,585.27		**89**	4.35
3M LIBOR+87.5,4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	02/26/09	25	176.92	25.0800	627.00	450.08		41	6.47
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
AEGON NV PFD	08/12/10	4	84.06	25 0800	100.32	16.26		7	6 47
AEGON NV PFD	08/13/10	15	320.61	25 0800	376.20	55.59		25	6.47
Subtotal		*44*	*581.59*		***1,103.52***	*521.93*		***73***	*6 47*
AFFILIATED MANAGERS	08/15/12	8	202.60	25 6300	205.04	2.44		13	6.21
GROUP, INC SR NOTES 6 375% DUE 8/15/2042									
*MOODY'S: *** S&P. BBB- CUSIP: 008252876*									
AFFILIATED MANAGERS	08/16/12	4	101 35	25.6300	102.52	1.17		7	6.21
Subtotal		*12*	*303.95*		***307.56***	*3.61*		***20***	*6.21*
AFLAC INC	09/21/12	31	768.22	25.5790	**792.95**	24.73			
NEW MONEY 05 500% SEP 15 2052									
MOODY'S: BAA1 S&P. BBB CUSIP: 001055300									
ALEXANDRIA REAL ESTATE	03/14/12	17	422.62	26 3900	**448.63**	26.01		**28**	6 10
EQTY INC(ARE)SER E CUM 6 45% REDMBLE PFD STK									
MOODY'S: BAA3 S&P: BB CUSIP· 015271703									
ALLIANZ SE	02/26/09	201	3,019 02	25.8440	5,194.64	2,175.62		421	8.09
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P· A+ CUSIP. 018805200									
ALLIANZ SE	10/07/09	57	1,368 57	25.8440	1.473.11	104.54		120	8.09
Subtotal		*258*	*4,387.59*		***6,667.75***	*2,280.16*		***541***	*8.09*
AMERICAN FINANCIAL	08/23/12	18	452.36	25.6800	**462.24**	9.88			
GROUP SENIOR NOTES 5 75% DUE 8/25/2042									
MOODY'S: BAA2 S&P· BBB+ CUSIP: 025932500									
AMERICAN FINANCIAL	06/12/12	29	722.83	26.3000	**762.70**	39.87		**47**	6 05
GROUP INC SR NOTES 6.375% DUE 6/12/2042									
MOODY'S: BAA2 S&P BBB+ CUSIP: 025932401									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039 MOODY'S: A3 S&P: A CUSIP: 03076C205	06/09/09	29	637.82	28.6500	830.85	193.03		57	6.76
AMERIPRISE FINANCIAL INC	07/17/09	3	68.13	28.6500	85.95	17.82		6	6.76
AMERIPRISE FINANCIAL INC	07/21/09	12	272.52	28.6500	343.80	71.28		24	6.76
AMERIPRISE FINANCIAL INC	07/24/09	23	521.64	28.6500	658.95	137.31		45	6.76
AMERIPRISE FINANCIAL INC	10/29/09	10	249.89	28.6500	286.50	36.61		20	6.76
AMERIPRISE FINANCIAL INC	10/30/09	6	150.06	28.6500	171.90	21.84		12	6.76
Subtotal		83	*1,900.06*		***2,377.95***	*477.89*		***164***	6.76
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G0450A204	03/28/12	86	2,158.60	26.9500	**2,317.70**	159.10		**146**	6.25
ASPEN INSURANCE HLDG LTD SER PFD STK MOODY'S: BA1 S&P: BBB CINS: G05384147	04/11/12	29	724.66	26.8000	777.20	52.54		53	6.76
ASPEN INSURANCE HLDG LTD	05/03/12	6	150.57	26.8000	160.80	10.23		11	6.76
ASPEN INSURANCE HLDG LTD	05/04/12	3	75.28	26.8000	80.40	5.12		6	6.76
ASPEN INSURANCE HLDG LTD	05/07/12	2	50.26	26.8000	53.60	3.34		4	6.76
Subtotal		40	*1,000.77*		***1,072.00***	*71.23*		***74***	6.76
AXIS CAPITAL HLDGS LTD SERIES C 6.875% JAN 01 2049 MOODY'S: BAA3 S&P: BBB CINS: G0692U307	03/13/12	86	2,155.16	26.8500	**2,309.10**	153.94		**148**	6.39
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 064058209	09/14/12	73	1,817.45	25.1600	1,836.68	19.23		95	5.16
BANK OF NEW YORK MELLON	10/19/12	11	277.09	25.1600	276.76	(0.33)		15	5.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
BANK OF NEW YORK MELLON	10/23/12	2	50.34	25.1600	50.32	(0.02)		3	5.16
BANK OF NEW YORK MELLON	10/24/12	14	352 41	25 1600	352.24	(0.17)		19	5 16
BANK OF NEW YORK MELLON	10/25/12	4	100 63	25 1600	100 64	.01		6	5.16
Subtotal		*104*	*2,597 92*		***2,616.64***	*18 72*		***138***	5.16
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER MAR 01 2049* *MOODY'S: BA2 S&P BBB CUSIP. 06739F390*	02/26/09	80	648.80	25.2100	2,016.80	1,368.00		133	6.56
BARCLAYS BANK PLC	08/19/11	11	225 43	25.2100	277.31	51.88		19	6.56
BARCLAYS BANK PLC	08/22/11	7	142.87	25.2100	176.47	33 60		12	6.56
Subtotal		*98*	*1,017.10*		***2,470.58***	*1,453.48*		***164***	6.56
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S BA2 S&P: *** CUSIP: 06739H776*	02/26/09	103	933 18	25 2200	2,597.66	1,664 48		183	7.03
BARCLAYS BANK PLC	09/22/11	9	185.39	25.2200	226.98	41 59		16	7.03
BARCLAYS BANK PLC	09/23/11	3	62.51	25.2200	75.66	13.15		6	7.03
Subtotal		*115*	*1,181.08*		***2,900.30***	*1,719.22*		***205***	*7.03*
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S BA2 S&P. BBB CUSIP· 06739H511*	02/26/09	52	474.76	25 5000	1,326.00	851 24		101	7 59
BARCLAYS BANK PLC	08/12/09	11	242.74	25 5000	280.50	37.76		22	7.59
BARCLAYS BANK PLC	08/17/09	10	223.03	25 5000	255.00	31.97		20	7.59
BARCLAYS BANK PLC	01/21/10	16	392.34	25.5000	408.00	15.66		31	7.59
Subtotal		*89*	*1,332.87*		***2,269.50***	*936.63*		***174***	*7.59*
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S: BA2 S&P BBB CUSIP: 06739H362*	03/03/09	89	852 40	25 8500	2,300.65	1,448.25		181	7 85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
BARCLAYS BANK PLC	01/20/11	79	2,008.97	25.8500	2,042.15	33.18		161	7.85
BARCLAYS BANK PLC	03/14/11	4	103.41	25.8500	103.40	(0.01)		9	7.85
Subtotal		*172*	*2,964.78*		***4,446.20***	*1,481.42*		***351***	*7.85*
BB&T CORPORATION	04/27/12	23	574.38	26.2300	603.29	28.91		34	5.57
SERIES D NON CUMULATIVE 5.85% PERPETUAL									
MOODYS: BAA2 S&P: BBB CUSIP: 054937206									
BB&T CORPORATION	04/30/12	12	300.48	26.2300	314.76	14.28		18	5.57
BB&T CORPORATION	05/15/12	14	351.30	26.2300	367.22	15.92		21	5.57
BB&T CORPORATION	05/16/12	3	75.32	26.2300	78.69	3.37		5	5.57
Subtotal		*52*	*1,301.48*		***1,363.96***	*62.48*		***78***	*5.57*
BB&T CORPORATION	07/25/12	36	898.45	25.5500	919.80	21.35		51	5.50
SER E NON CUM PFD STK 5.625% PERPETUAL									
MOODYS: BAA2 S&P: BBB CUSIP: 054937404									
BB&T CORPORATION	07/26/12	18	451.44	25.5500	459.90	8.46		26	5.50
BB&T CORPORATION	08/07/12	24	605.35	25.5500	613.20	7.85		34	5.50
BB&T CORPORATION	08/09/12	24	604.49	25.5500	613.20	8.71		34	5.50
Subtotal		*102*	*2,559.73*		***2,606.10***	*46.37*		***145***	*5.50*
CAPITAL ONE FINANCIAL	08/14/12	36	895.32	25.1100	903.96	8.64		54	5.97
CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK									
MOODYS: BA1 S&P: BB+ CUSIP: 14040H402									
CAPITAL ONE FINANCIAL	09/05/12	19	475.14	25.1100	477.09	1.95		29	5.97
CAPITAL ONE FINANCIAL	09/06/12	17	425.18	25.1100	426.87	1.69		26	5.97
CAPITAL ONE FINANCIAL	09/07/12	4	100.14	25.1100	100.44	.30		6	5.97
CAPITAL ONE FINANCIAL	09/10/12	15	375.58	25.1100	376.65	1.07		23	5.97
CAPITAL ONE FINANCIAL	09/12/12	4	100.16	25.1100	100.44	.28		6	5.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
CAPITAL ONE FINANCIAL	09/13/12	11	275.41	25.1100	276.21	.80		17	5.97
CAPITAL ONE FINANCIAL	09/18/12	10	249.53	25.1100	251.10	1.57		15	5 97
CAPITAL ONE FINANCIAL	09/19/12	6	149.79	25.1100	150.66	.87		9	5 97
CAPITAL ONE FINANCIAL	10/11/12	19	482.36	25.1100	477.09	(5.27)		29	5 97
CAPITAL ONE FINANCIAL	10/25/12	15	378.05	25.1100	376.65	(1 40)		23	5 97
CAPITAL ONE FINANCIAL	10/26/12	9	226.71	25.1100	225.99	(0.72)		14	5.97
Subtotal		165	4,133.37		**4,143.15**	9.78		**251**	5.97
CITIGROUP CAP TRUST IX	03/26/09	30	236.10	25.1100	753.30	517 20		45	5.97
CAP TRUST PFD SEC 6 00% FEB 14 2033									
MOODYS. BA2 S&P BB CUSIP. 173066200									
CITIGROUP CAP TRUST IX	03/27/09	1	8.13	25 1100	25.11	16.98		2	5.97
CITIGROUP CAP TRUST IX	07/08/09	29	359.03	25.1100	728.19	369.16		44	5.97
CITIGROUP CAP TRUST IX	03/14/11	15	334.05	25.1100	376.65	42.60		23	5.97
CITIGROUP CAP TRUST IX	05/20/11	4	94.62	25.1100	100.44	5.82		6	5 97
CITIGROUP CAP TRUST IX	05/23/11	4	94.75	25.1100	100.44	5 69		6	5 97
CITIGROUP CAP TRUST IX	05/24/11	5	119.14	25.1100	125.55	6.41		8	5 97
CITIGROUP CAP TRUST IX	05/25/11	4	95.76	25 1100	100.44	4.68		6	5.97
CITIGROUP CAP TRUST IX	07/14/11	7	164 76	25.1100	175.77	11.01		11	5.97
CITIGROUP CAP TRUST IX	07/18/11	4	94.59	25.1100	100.44	5.85		6	5.97
CITIGROUP CAP TRUST IX	07/19/11	5	117.86	25.1100	125.55	7.69		8	5.97
CITIGROUP CAP TRUST IX	07/20/11	5	119.12	25.1100	125 55	6 43		8	5 97
CITIGROUP CAP TRUST IX	07/21/11	3	71.94	25 1100	75.33	3.39		5	5.97
CITIGROUP CAP TRUST IX	07/26/11	19	451.45	25.1100	477.09	25.64		29	5.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
CITIGROUP CAP TRUST IX	05/16/12	17	399.39	25.1100	426.87	27.48		26	5.97
Subtotal		*152*	*2,760.69*		***3,816.72***	*1,056.03*		***233***	*5.97*
CITIGROUP CAPITAL X	03/30/09	59	479.69	25.0400	**1,477.36**	997.67		**90**	6.09
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BA2 S&P: BB CUSIP: 173064205									
CITIGROUP CAPITAL XIII	10/04/10	15	391.20	27.8100	417.15	25.95		30	7.07
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BA2 S&P: BB CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/04/10	20	523.80	27.8100	556.20	32.40		40	7.07
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	27.8100	556.20	34.40		40	7.07
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	27.8100	556.20	34.40		40	7.07
CITIGROUP CAPITAL XIII	10/08/10	19	498.29	27.8100	528.39	30.10		38	7.07
CITIGROUP CAPITAL XIII	03/12/12	6	164.41	27.8100	166.86	2.45		12	7.07
CITIGROUP CAPITAL XIII	03/13/12	16	444.90	27.8100	444.96	.06		32	7.07
CITIGROUP CAPITAL XIII	04/12/12	6	163.38	27.8100	166.86	3.48		12	7.07
CITIGROUP CAPITAL XIII	04/16/12	11	299.52	27.8100	305.91	6.39		22	7.07
CITIGROUP CAPITAL XIII	04/17/12	2	54.46	27.8100	55.62	1.16		4	7.07
CITIGROUP CAPITAL XIII	07/12/12	4	112.69	27.8100	111.24	(1.45)		8	7.07
CITIGROUP CAPITAL XIII	07/13/12	7	197.39	27.8100	194.67	(2.72)		14	7.07
CITIGROUP CAPITAL XIII	07/16/12	3	84.99	27.8100	83.43	(1.56)		6	7.07
Subtotal		*149*	*3,978.63*		***4,143.69***	*165.06*		***298***	*7.07*
CITIGROUP CAPITAL XI	08/04/11	6	138.24	25.0400	150.24	12.00		9	5.99
TR TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BA2 S&P: BB CUSIP: 173070205									
CITIGROUP CAPITAL XI	08/05/11	7	153.80	25.0400	175.28	21.48		11	5.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
CITIGROUP CAPITAL XI	08/08/11	9	184 82	25 0400	225 36	40.54		14	5.99
CITIGROUP CAPITAL XI	08/11/11	8	177 12	25 0400	200 32	23.20		12	5.99
CITIGROUP CAPITAL XI	08/12/11	5	112 21	25 0400	125.20	12.99		8	5.99
CITIGROUP CAPITAL XI	08/15/11	4	89.90	25.0400	100.16	10 26		6	5.99
CITIGROUP CAPITAL XI	08/17/11	4	89.98	25.0400	100.16	10.18		6	5.99
CITIGROUP CAPITAL XI	08/18/11	3	66.28	25.0400	75 12	8 84		5	5.99
CITIGROUP CAPITAL XI	08/19/11	2	44.09	25.0400	50.08	5.99		3	5.99
CITIGROUP CAPITAL XI	08/22/11	3	66.36	25.0400	75.12	8.76		5	5.99
Subtotal		*51*	*1,122.80*		***1,277.04***	*154.24*		***79***	*5.99*
CITIGROUP CAPITAL XVI	03/26/09	35	285.36	25.1300	879.55	594 19		57	6.41
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S BA2 S&P: BB CUSIP: 17310L201									
CITIGROUP CAPITAL XVI	03/27/09	1	8 01	25.1300	25.13	17.12		2	6.41
Subtotal		*36*	*293.37*		***904.68***	*611.31*		***59***	*6.41*
CITIGROUP CAPITAL XVII	03/30/09	51	411.65	25.0400	1,277 04	865 39		81	6.33
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S. BA2 S&P. BB CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/18/11	5	111.29	25.0400	125.20	13.91		8	6 33
CITIGROUP CAPITAL XVII	08/19/11	6	133 40	25 0400	150 24	16.84		10	6 33
CITIGROUP CAPITAL XVII	08/22/11	7	156.24	25.0400	175.28	19 04		12	6.33
Subtotal		*69*	*812.58*		***1,727.76***	*915.18*		***111***	*6.33*
COMMONWEALTH REIT	12/17/09	28	529.48	21.8300	611.24	81 76		42	6.87
PFD STK 07 500%									
MOODY'S. BAA2 S&P: BBB- CUSIP: 203233507									

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PREFERRED STOCKS (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%
COMMONWEALTH REIT	12/24/09	19	358.72	21.8300	414.77	56.05		29	6.87
Subtotal		*47*	888.20		***1,026.01***	*137.81*		***71***	*6.87*
COMMONWEALTH REIT	07/23/12	30	726.86	24.5700	**737.10**	10.24		**44**	5.84
SENIOR NOTES 5.75% DUE 8/01/2042									
MOODY'S: BAA2 S&P: BBB CUSIP: 203233705									
COMMONWEALTH REIT PFD SH	06/01/11	22	543.62	26.3300	**579.26**	35.64		**40**	6.88
SER E CUM REDEEMABLE 7.25% PERPETUAL									
MOODY'S: BAA3 S&P: BB CUSIP: 203233606									
CREDIT SUISSE	02/26/09	112	1,781.48	25.9500	2,906.40	1,124.92		222	7.61
TIER 1 CAPITAL NOTES 7.90% PERP NON CUM									
MOODY'S: BA1 S&P: BBB CUSIP: 225448208									
CREDIT SUISSE	08/12/09	11	273.93	25.9500	285.45	11.52		22	7.61
CREDIT SUISSE	08/13/09	6	149.76	25.9500	155.70	5.94		12	7.61
CREDIT SUISSE	08/27/09	24	594.72	25.9500	622.80	28.08		48	7.61
CREDIT SUISSE	09/23/09	43	1,079.73	25.9500	1,115.85	36.12		85	7.61
CREDIT SUISSE	03/14/11	73	1,947.33	25.9500	1,894.35	(52.98)		145	7.61
CREDIT SUISSE	01/24/12	6	156.07	25.9500	155.70	(0.37)		12	7.61
CREDIT SUISSE	01/25/12	6	157.62	25.9500	155.70	(1.92)		12	7.61
CREDIT SUISSE	02/23/12	5	131.65	25.9500	129.75	(1.90)		10	7.61
CREDIT SUISSE	02/24/12	6	159.17	25.9500	155.70	(3.47)		12	7.61
CREDIT SUISSE	02/27/12	5	132.81	25.9500	129.75	(3.06)		10	7.61
CREDIT SUISSE	02/28/12	2	53.43	25.9500	51.90	(1.53)		4	7.61
Subtotal		*299*	*6,617.70*		***7,759.05***	*1,141.35*		***594***	*7.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6 375% PERP* *MOODY'S. BA2 S&P BBB CUSIP. 25153U204*	02/26/09	60	533.09	24.8500	**1,491.00**	957.91		**96**	6.41
DB CONT CAP TRST II *NEW MONEY 06 550% PERPETUAL* *MOODY'S. BA2 S&P: BBB CUSIP. 25153X208*	02/26/09	179	1,630.03	25.9000	4,636.10	3,006.07		294	6.32
DB CONT CAP TRST II	03/08/10	34	758.54	25 9000	880.60	122.06		56	6.32
DB CONT CAP TRST II	09/06/11	5	106.58	25.9000	129.50	22 92		9	6.32
DB CONT CAP TRST II	09/07/11	9	197.12	25.9000	233.10	35.98		15	6.32
DB CONT CAP TRST II	09/08/11	8	174.23	25.9000	207.20	32.97		14	6.32
DB CONT CAP TRST II	09/09/11	4	85.26	25.9000	103.60	18.34		7	6.32
DB CONT CAP TRST II	02/29/12	15	357.96	25.9000	388.50	30.54		25	6.32
DB CONT CAP TRST II	03/01/12	4	94.73	25.9000	103.60	8 87		7	6 32
Subtotal		*258*	*3,404.45*		***6,682.20***	*3,277.75*		***427***	*6.32*
DB CONT CAP TRUST III *CUM TR PFD SEC 7 60% PERPETUAL* *MOODY'S. BA2 S&P· BBB CUSIP. 25154A108*	02/26/09	22	226.90	26.7700	588.94	362.04		42	7.09
DB CONT CAP TRUST III	02/26/10	22	533.81	26.7700	588.94	55.13		42	7.09
DB CONT CAP TRUST III	03/03/10	15	365.50	26 7700	401.55	36.05		29	7.09
DB CONT CAP TRUST III	08/10/10	7	175.78	26.7700	187.39	11.61		14	7.09
DB CONT CAP TRUST III	08/11/10	5	124.97	26.7700	133.85	8.88		10	7.09
DB CONT CAP TRUST III	08/12/10	2	50 08	26.7700	53.54	3.46		4	7.09
DB CONT CAP TRUST III	08/24/10	16	402.58	26.7700	428.32	25.74		31	7.09
DB CONT CAP TRUST III	07/06/11	33	845.51	26 7700	883.41	37.90		63	7.09
DB CONT CAP TRUST III	07/08/11	5	127.79	26 7700	133.85	6.06		10	7.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
DB CONT CAP TRUST III	07/11/11	9	228.82	26.7700	240.93	12.11		18	7.09
DB CONT CAP TRUST III	07/12/11	4	100.88	26.7700	107.08	6.20		8	7.09
Subtotal		*140*	*3,182.62*		***3,747.80***	*565.18*		***271***	*7.09*
DEUTSCHE BK CAP TRUST V	09/02/09	22	500.78	27.6900	609.18	108.40		45	7.26
TRUST PREFERRED SHARES 8.05% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	14	361.11	27.6900	387.66	26.55		29	7.26
DEUTSCHE BK CAP TRUST V	10/14/10	21	573.71	27.6900	581.49	7.78		43	7.26
DEUTSCHE BK CAP TRUST V	03/02/12	6	158.29	27.6900	166.14	7.85		13	7.26
DEUTSCHE BK CAP TRUST V	03/05/12	4	106.09	27.6900	110.76	4.67		9	7.26
DEUTSCHE BK CAP TRUST V	03/06/12	6	157.96	27.6900	166.14	8.18		13	7.26
DEUTSCHE BK CAP TRUST V	03/07/12	3	79.56	27.6900	83.07	3.51		7	7.26
Subtotal		*76*	*1,937.50*		***2,104.44***	*166.94*		***159***	*7.26*
DEUTSCHE BK CAPITAL FDG	02/26/09	9	88.33	25.4200	228.78	140.45		17	7.22
TRUST X PFD NON CUMUL 07.350% PERPETUAL MOODY'S: BA2 S&P: BBB- CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	24	501.27	25.4200	610.08	108.81		45	7.22
DEUTSCHE BK CAPITAL FDG	08/27/09	3	62.92	25.4200	76.26	13.34		6	7.22
Subtotal		*36*	*652.52*		***915.12***	*262.60*		***68***	*7.22*
DIGITAL REALTY TRUST INC	09/15/11	16	400.62	27.5000	440.00	39.38		28	6.36
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	2	49.83	27.5000	55.00	5.17		4	6.36
DIGITAL REALTY TRUST INC	10/04/11	4	99.59	27.5000	110.00	10.41		7	6.36
DIGITAL REALTY TRUST INC	10/05/11	1	24.99	27.5000	27.50	2.51		2	6.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
DIGITAL REALTY TRUST INC	10/06/11	2	50 03	27 5000	55.00	4 97		4	6.36
DIGITAL REALTY TRUST INC	10/07/11	1	25 00	27.5000	27.50	2.50		2	6.36
Subtotal		26	650.06		**715.00**	64.94		**47**	6.36
DIGITAL REALTY TRUST INC	04/03/12	29	724 71	26.4800	**767.92**	43.21		**49**	6.25
SER F CUM REDMBLE PFD STK 6 625% PERPETUAL									
MOODY'S: BAA3 S&P. BB+ CUSIP: 253868806									
DOMINION RESOURCES	06/18/09	33	837 54	28.0000	924.00	86.46		70	7.47
SERIES A JR SUB NOTE 8 375% JUNE 15 2079									
MOODY'S· BAA3 S&P. BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/22/09	20	504 62	28.0000	560 00	55.38		42	7.47
DOMINION RESOURCES	06/25/09	18	456 66	28.0000	504.00	47 34		38	7 47
DOMINION RESOURCES	07/01/09	40	1,017 20	28.0000	1,120.00	102 80		84	7.47
Subtotal		111	*2,816.02*		**3,108.00**	*291.98*		***234***	*7.47*
DTE ENERGY CO. (DTE)	12/12/11	9	231.39	28.4800	256.32	24.93		15	5.70
SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061									
MOODY'S: BAA3 S&P. BBB- CUSIP: 233331602									
DTE ENERGY CO. (DTE)	12/13/11	7	179 98	28.4800	199.36	19.38		12	5 70
DTE ENERGY CO. (DTE)	03/21/12	3	80.73	28.4800	85.44	4.71		5	5.70
DTE ENERGY CO. (DTE)	03/22/12	2	53.62	28.4800	56.96	3.34		4	5.70
DTE ENERGY CO. (DTE)	03/23/12	6	162.67	28 4800	170 88	8.21		10	5.70
Subtotal		27	*708.39*		**768.96**	60.57		**46**	*5.70*
DTE ENERGY CO. SER C	09/26/12	18	450.87	25 4800	**458.64**	7.77		**24**	5.14
JUNIOR SUB DEBENTURES O5 250% DEC 01 2062									
MOODY'S: BAA3 S&P: BBB- CUSIP: 233331701									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ENTERGY ARKANSAS SER PFD STK MOODY'S: A3 S&P: A CUSIP: 29364D779	10/08/10	15	375.90	28.1420	422.13	46.23		22	5.10
ENTERGY ARKANSAS	10/21/10	16	398.56	28.1420	450.27	51.71		23	5.10
Subtotal		*31*	*774.46*		***872.40***	*97.94*		***45***	*5.10*
ENTERGY LA LLC SERIES PFD STK MOODY'S: A3 S&P: A CUSIP: 29364W405	11/24/10	16	394.25	28.2000	**451.20**	56.95		**24**	5.20
ENTERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040 MOODY'S: A3 S&P: A CUSIP: 29364W306	03/19/10	13	325.24	27.8500	362.05	36.81		20	5.38
ENTERGY LOUISIANA LLC	03/24/10	16	398.37	27.8500	445.60	47.23		24	5.38
Subtotal		*29*	*723.61*		***807.65***	*84.04*		***44***	*5.38*
ENTERGY MISSISSIPPI INC 6.00% PFD STK MOODY'S: BAA1 S&P: A CUSIP: 29364N835	04/14/11	16	394.40	27.7200	443.52	49.12		24	5.41
ENTERGY MISSISSIPPI INC	04/19/11	17	419.22	27.7200	471.24	52.02		26	5.41
Subtotal		*33*	*813.62*		***914.76***	*101.14*		***50***	*5.41*
ENTERGY TEXAS INC SERIES PFD STOCK MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203	05/19/09	8	202.08	28.9700	231.76	29.68		16	6.79
ENTERGY TEXAS INC	05/27/09	12	303.33	28.9700	347.64	44.31		24	6.79
ENTERGY TEXAS INC	06/05/09	12	304.09	28.9700	347.64	43.55		24	6.79
ENTERGY TEXAS INC	07/14/09	13	331.24	28.9700	376.61	45.37		26	6.79
Subtotal		*45*	*1,140.74*		***1,303.65***	*162.91*		***90***	*6.79*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06 2O0% MAR 29 2034* *MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202*	02/26/09	161	2,358.56	25.2500	**4,065.25**	1,706.69		**250**	6 13
FIRST NIAGARA FINCL GRP *(FNFG)FIXED-TO-FLTG RATE 8 625% PRPTUAL PFD SER B* *MOODY'S: BA2 S&P. BB+ CUSIP: 33582V207*	01/03/12	7	181 45	29.2100	204.47	23.02		16	7 38
FIRST NIAGARA FINCL GRP	01/04/12	13	335.48	29.2100	379.73	44.25		29	7.38
FIRST NIAGARA FINCL GRP	01/05/12	1	26.00	29.2100	29.21	3.21		3	7.38
FIRST NIAGARA FINCL GRP	01/11/12	5	129.91	29.2100	146.05	16.14		11	7.38
FIRST NIAGARA FINCL GRP	01/12/12	5	130.43	29.2100	146.05	15.62		11	7.38
FIRST NIAGARA FINCL GRP	01/13/12	4	105.07	29 2100	116.84	11.77		9	7.38
FIRST NIAGARA FINCL GRP	01/17/12	2	52.69	29.2100	58.42	5.73		5	7.38
FIRST NIAGARA FINCL GRP	02/10/12	3	81 73	29.2100	87.63	5.90		7	7.38
FIRST NIAGARA FINCL GRP	02/14/12	7	190.61	29 2100	204.47	13 86		16	7.38
FIRST NIAGARA FINCL GRP	02/16/12	4	108 86	29.2100	116.84	7 98		9	7.38
FIRST NIAGARA FINCL GRP	02/17/12	3	82.72	29.2100	87.63	4 91		7	7.38
FIRST NIAGARA FINCL GRP	02/21/12	3	83.69	29.2100	87.63	3.94		7	7.38
FIRST NIAGARA FINCL GRP	02/22/12	2	55 93	29.2100	58.42	2.49		5	7.38
FIRST NIAGARA FINCL GRP	02/23/12	1	27 89	29.2100	29.21	1.32		3	7.38
FIRST NIAGARA FINCL GRP	02/24/12	1	27.96	29.2100	29.21	1.25		3	7.38
Subtotal		*61*	*1,620 42*		***1,781.81***	*161 39*		***141***	*7.38*
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061* *MOODY'S· *** S&P: A- CUSIP: 38144G184*	11/01/11	15	371 24	27 1400	407.10	35.86		26	6.37
GOLDMAN SACHS GP	11/02/11	24	595 40	27.1400	651.36	55.96		42	6.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
GOLDMAN SACHS GP	11/03/11	12	297.70	27.1400	325.68	27.98		21	6.37
GOLDMAN SACHS GP	11/04/11	2	49.62	27.1400	54.28	4.66		4	6.37
GOLDMAN SACHS GP	11/07/11	2	49.62	27.1400	54.28	4.66		4	6.37
GOLDMAN SACHS GP	11/10/11	32	789.12	27.1400	868.48	79.36		56	6.37
GOLDMAN SACHS GP	11/14/11	22	542.96	27.1400	597.08	54.12		39	6.37
GOLDMAN SACHS GP	12/08/11	9	221.65	27.1400	244.26	22.61		16	6.37
GOLDMAN SACHS GP	12/09/11	14	346.33	27.1400	379.96	33.63		25	6.37
GOLDMAN SACHS GP	12/13/11	23	568.33	27.1400	624.22	55.89		40	6.37
GOLDMAN SACHS GP	12/16/11	5	124.11	27.1400	135.70	11.59		9	6.37
GOLDMAN SACHS GP	12/19/11	12	298.68	27.1400	325.68	27.00		21	6.37
GOLDMAN SACHS GP	12/20/11	5	124.85	27.1400	135.70	10.85		9	6.37
GOLDMAN SACHS GP	02/10/12	6	154.97	27.1400	162.84	7.87		11	6.37
GOLDMAN SACHS GP	02/13/12	6	155.23	27.1400	162.84	7.61		11	6.37
GOLDMAN SACHS GP	02/14/12	7	181.51	27.1400	189.98	8.47		13	6.37
Subtotal		*196*	*4,871.32*		***5,319.44***	*448.12*		***347***	6.37
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES - 6.125% NOV 01 2060* *MOODY'S: A3 S&P: A- CUSIP: 38145X111*	11/05/10	62	1,540.08	26.4600	1,640.52	100.44		95	5.78
GOLDMAN SACHS GROUP INC	11/08/10	17	417.44	26.4600	449.82	32.38		27	5.78
GOLDMAN SACHS GROUP INC	11/09/10	21	513.41	26.4600	555.66	42.25		33	5.78
GOLDMAN SACHS GROUP INC	11/15/10	17	414.01	26.4600	449.82	35.81		27	5.78
GOLDMAN SACHS GROUP INC	11/17/10	22	529.62	26.4600	582.12	52.50		34	5.78
GOLDMAN SACHS GROUP INC	12/22/10	9	209.89	26.4600	238.14	28.25		14	5.78
GOLDMAN SACHS GROUP INC	12/23/10	8	187.54	26.4600	211.68	24.14		13	5.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
GOLDMAN SACHS GROUP INC	03/30/11	19	463 00	26.4600	502 74	39.74		30	5.78
GOLDMAN SACHS GROUP INC	04/06/11	5	123.07	26 4600	132.30	9 23		8	5 78
GOLDMAN SACHS GROUP INC	04/07/11	9	222.09	26.4600	238.14	16.05		14	5.78
GOLDMAN SACHS GROUP INC	05/10/11	17	421.17	26.4600	449.82	28.65		27	5.78
Subtotal		*206*	*5,041.32*		***5,450.76***	*409.44*		***322***	5.78
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S· BA2 S&P: BB+ CUSIP. 38143Y665*	02/26/09	56	638.01	20.8700	**1,168.72**	530.71		**56**	4 73
HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S. BA1 S&P· BB+ CUSIP: 416518504*	04/11/12	54	1,394.72	28.3800	**1,532.52**	137.80		**107**	6 93
HEALTH CARE REIT INC *(HCN) SER J CUM 6.50% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P BB CUSIP. 42217K700*	03/06/12	73	1,833 37	27.2300	**1,987.79**	154.42		**119**	5.96
HOSPITALITY PROP TRUST *PFD STK 07.125% PERPETUAL* *MOODY'S BAA3 S&P· BB CUSIP· 44106M607*	01/17/12	56	1,391.56	27.2900	1,528.24	136 68		100	6.52
HOSPITALITY PROP TRUST	01/26/12	11	274.84	27.2900	300.19	25.35		20	6.52
HOSPITALITY PROP TRUST	02/13/12	5	125 86	27.2900	136.45	10 59		9	6.52
HOSPITALITY PROP TRUST	02/14/12	6	151.11	27.2900	163.74	12 63		11	6.52
Subtotal		*78*	*1,943.37*		***2,128.62***	*185.25*		***140***	6.52
HSBC HLDGS PLC *SER A 6.20% PFD STK* *MOODY'S: BAA2 S&P. BBB+ CUSIP: 404280604*	02/26/09	76	1,019.89	25.3900	1,929.64	909.75		118	6.10
HSBC HLDGS PLC	06/21/11	7	170.28	25.3900	177.73	7.45		11	6.10
HSBC HLDGS PLC	06/22/11	7	170.40	25.3900	177.73	7.33		11	6.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
HSBC HLDGS PLC	06/23/11	4	97.30	25.3900	101.56	4.26		7	6.10
HSBC HLDGS PLC	07/05/11	4	97.91	25.3900	101.56	3.65		7	6.10
HSBC HLDGS PLC	07/06/11	9	219.33	25.3900	228.51	9.18		14	6.10
HSBC HLDGS PLC	07/07/11	2	48.74	25.3900	50.78	2.04		4	6.10
Subtotal		109	*1,823.85*		***2,767.51***	*943.66*		***172***	*6.10*
HSBC HLDGS PLC	06/23/10	18	450.54	28.2200	507.96	57.42		36	7.08
SERIES 08.00% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280802									
HSBC HLDGS PLC	06/24/10	48	1,202.13	28.2200	1,354.56	152.43		96	7.08
HSBC HLDGS PLC	07/06/10	14	352.51	28.2200	395.08	42.57		28	7.08
HSBC HLDGS PLC	07/29/10	16	417.35	28.2200	451.52	34.17		32	7.08
HSBC HLDGS PLC	08/12/10	19	499.24	28.2200	536.18	36.94		38	7.08
HSBC HLDGS PLC	09/14/10	17	464.39	28.2200	479.74	15.35		34	7.08
HSBC HLDGS PLC	09/28/10	21	563.13	28.2200	592.62	29.49		42	7.08
HSBC HLDGS PLC	01/24/11	11	303.54	28.2200	310.42	6.88		22	7.08
HSBC HLDGS PLC	01/25/11	2	55.12	28.2200	56.44	1.32		4	7.08
HSBC HLDGS PLC	02/09/11	8	221.18	28.2200	225.76	4.58		16	7.08
HSBC HLDGS PLC	02/10/11	6	165.79	28.2200	169.32	3.53		12	7.08
HSBC HLDGS PLC	02/22/11	7	192.07	28.2200	197.54	5.47		14	7.08
HSBC HLDGS PLC	02/23/11	13	356.95	28.2200	366.86	9.91		26	7.08
HSBC HLDGS PLC	03/01/11	6	162.14	28.2200	169.32	7.18		12	7.08
HSBC HLDGS PLC	03/02/11	9	244.23	28.2200	253.98	9.75		18	7.08
HSBC HLDGS PLC	03/09/11	5	137.30	28.2200	141.10	3.80		10	7.08
HSBC HLDGS PLC	03/10/11	6	164.46	28.2200	169.32	4.86		12	7.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
HSBC HLDGS PLC	03/11/11	2	54.56	28.2200	56.44	1 88		4	7 08
HSBC HLDGS PLC	05/24/11	15	419.51	28.2200	423.30	3 79		30	7.08
HSBC HLDGS PLC	06/07/11	4	108.62	28.2200	112.88	4 26		8	7.08
HSBC HLDGS PLC	06/08/11	9	244.66	28 2200	253.98	9 32		18	7.08
HSBC HLDGS PLC	07/01/11	4	109.04	28 2200	112.88	3 84		8	7.08
HSBC HLDGS PLC	07/05/11	9	246 44	28 2200	253 98	7.54		18	7 08
HSBC HLDGS PLC	07/13/11	10	274.97	28.2200	282.20	7.23		20	7.08
HSBC HLDGS PLC	07/14/11	7	194 10	28 2200	197.54	3.44		14	7 08
HSBC HLDGS PLC	08/03/11	14	383 68	28.2200	395.08	11.40		28	7.08
HSBC HLDGS PLC	08/04/11	2	54.89	28 2200	56.44	1.55		4	7.08
HSBC HLDGS PLC	08/18/11	12	318.44	28.2200	338.64	20 20		24	7 08
HSBC HLDGS PLC	08/24/11	12	312.86	28.2200	338.64	25 78		24	7.08
HSBC HLDGS PLC	08/25/11	3	78.83	28.2200	84.66	5 83		6	7.08
HSBC HLDGS PLC	09/01/11	13	346.34	28 2200	366.86	20.52		26	7.08
HSBC HLDGS PLC	09/02/11	3	79.92	28.2200	84.66	4 74		6	7.08
HSBC HLDGS PLC	01/17/12	7	186 39	28.2200	197.54	11.15		14	7.08
HSBC HLDGS PLC	01/18/12	4	106.44	28.2200	112.88	6.44		8	7.08
HSBC HLDGS PLC	07/12/12	12	333.42	28 2200	338.64	5.22		24	7.08
HSBC HLDGS PLC	07/13/12	8	222.73	28.2200	225 76	3.03		16	7.08
HSBC HLDGS PLC	08/07/12	14	390.22	28.2200	395 08	4.86		28	7.08
HSBC HLDGS PLC	08/08/12	2	55 79	28 2200	56.44	.65		4	7.08
Subtotal		*392*	*10,473.92*		***11,062.24***	*588.32*		***784***	*7.08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
HSBC HOLDINGS PLC *SUB CAP SECS 8.125% PERP* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280703*	02/26/09	42	789.96	25.7700	**1,082.34**	292.38		**86**	7.88
ING GROEP N.V. *PERP HYBRID CAP SECS 6.375% MAR 01 2049* *MOODY'S: BA1 S&P: BBB CUSIP: 456837608*	03/23/12	11	240.45	24.4900	269.39	28.94		18	6.50
ING GROEP N.V.	03/26/12	7	153.81	24.4900	171.43	17.62		12	6.50
ING GROEP N.V.	03/27/12	8	175.34	24.4900	195.92	20.58		13	6.50
ING GROEP N.V.	04/10/12	21	447.60	24.4900	514.29	66.69		34	6.50
Subtotal		*47*	*1,017.20*		***1,151.03***	*133.83*		***77***	*6.50*
ING GROEP NV *ING PERPETUAL DEBT SEC 6.125%* *MOODY'S: BA1 S&P: BBB CUSIP: 456837509*	02/26/09	44	300.97	24.2800	1,068.32	767.35		68	6.30
ING GROEP NV	02/14/11	2	42.78	24.2800	48.56	5.78		4	6.30
ING GROEP NV	02/18/11	34	739.78	24.2800	825.52	85.74		53	6.30
ING GROEP NV	05/06/11	11	244.34	24.2800	267.08	22.74		17	6.30
ING GROEP NV	05/09/11	16	357.27	24.2800	388.48	31.21		25	6.30
ING GROEP NV	12/06/11	7	117.13	24.2800	169.96	52.83		11	6.30
ING GROEP NV	12/09/11	5	82.44	24.2800	121.40	38.96		8	6.30
ING GROEP NV	12/12/11	6	98.00	24.2800	145.68	47.68		10	6.30
ING GROEP NV	12/13/11	4	65.88	24.2800	97.12	31.24		7	6.30
ING GROEP NV	01/23/12	11	202.53	24.2800	267.08	64.55		17	6.30
ING GROEP NV	01/24/12	7	128.74	24.2800	169.96	41.22		11	6.30
ING GROEP NV	01/25/12	5	92.98	24.2800	121.40	28.42		8	6.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ING GROEP NV	01/26/12	1	18.86	24 2800	24 28	5.42		2	6.30
Subtotal		*153*	*2,491.70*		***3,714.84***	*1,223.14*		***241***	*6.30*
ING GROUP NV	02/26/09	32	244.05	25.2300	807 36	563 31		59	7.30
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S: BA1 S&P. BBB CUSIP: 456837707									
ING GROUP NV	04/07/09	29	286.79	25.2300	731 67	444 88		54	7 30
ING GROUP NV	04/08/09	23	238.69	25.2300	580.29	341.60		43	7 30
Subtotal		*84*	*769.53*		***2,119.32***	*1,349.79*		***156***	*7 30*
ING GROUP NV	09/24/09	50	795.51	25.1700	1,258 50	462 99		89	7 00
GLOBAL SUB DEBT SECS 7 O50% PERPETUAL NON CUM									
MOODY'S. BA1 S&P BBB CUSIP 456837202									
ING GROUP NV	09/25/09	13	207.35	25.1700	327 21	119.86		23	7.00
ING GROUP NV	09/28/09	1	16.10	25.1700	25.17	9.07		2	7.00
ING GROUP NV	01/07/10	16	312.65	25.1700	402.72	90 07		29	7.00
ING GROUP NV	01/08/10	8	160 66	25.1700	201.36	40.70		15	7.00
ING GROUP NV	01/22/10	9	177.42	25.1700	226.53	49.11		16	7.00
ING GROUP NV	01/25/10	11	216.78	25.1700	276.87	60.09		20	7.00
ING GROUP NV	03/30/11	4	91.45	25.1700	100.68	9 23		8	7.00
ING GROUP NV	03/31/11	5	115.33	25 1700	125.85	10 52		9	7.00
ING GROUP NV	04/01/11	5	116.18	25 1700	125.85	9.67		9	7.00
ING GROUP NV	04/04/11	5	116.11	25 1700	125.85	9.74		9	7 00
ING GROUP NV	05/03/11	2	47.27	25.1700	50.34	3 07		4	7.00
ING GROUP NV	05/04/11	4	94 84	25.1700	100.68	5.84		8	7.00
ING GROUP NV	05/05/11	8	190.09	25 1700	201.36	11.27		15	7.00
ING GROUP NV	05/06/11	3	71.22	25.1700	75.51	4.29		6	7.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ING GROUP NV	12/06/11	4	73.59	25.1700	100.68	27.09		8	7.00
ING GROUP NV	12/08/11	9	161.43	25.1700	226.53	65.10		16	7.00
ING GROUP NV	12/09/11	2	36.11	25.1700	50.34	14.23		4	7.00
ING GROUP NV	12/12/11	3	53.64	25.1700	75.51	21.87		6	7.00
ING GROUP NV	12/13/11	2	36.11	25.1700	50.34	14.23		4	7.00
ING GROUP NV	01/24/12	7	143.44	25.1700	176.19	32.75		13	7.00
ING GROUP NV	01/25/12	4	82.59	25.1700	100.68	18.09		8	7.00
ING GROUP NV	01/26/12	6	126.54	25.1700	151.02	24.48		11	7.00
ING GROUP NV	01/27/12	1	21.17	25.1700	25.17	4.00		2	7.00
Subtotal		*182*	*3,463.58*		***4,580.94***	*1,117.36*		***334***	*7.00*
ING GROUP NV	03/30/10	8	173.35	25.2300	201.84	28.49		15	7.13
GLOBAL DEBT SECS 7.20% PERPETUAL CUM MOODYS: BA1 S&P: BBB CUSIP: 456837301									
ING GROUP NV	03/31/10	18	390.07	25.2300	454.14	64.07		33	7.13
ING GROUP NV	04/01/10	7	151.35	25.2300	176.61	25.26		13	7.13
ING GROUP NV	08/26/10	5	114.86	25.2300	126.15	11.29		9	7.13
ING GROUP NV	08/27/10	11	253.69	25.2300	277.53	23.84		20	7.13
ING GROUP NV	09/02/10	9	201.00	25.2300	227.07	26.07		17	7.13
ING GROUP NV	09/03/10	8	178.71	25.2300	201.84	23.13		15	7.13
ING GROUP NV	03/17/11	5	116.78	25.2300	126.15	9.37		9	7.13
ING GROUP NV	03/18/11	6	140.61	25.2300	151.38	10.77		11	7.13
ING GROUP NV	03/21/11	3	70.51	25.2300	75.69	5.18		6	7.13
ING GROUP NV	03/22/11	2	47.04	25.2300	50.46	3.42		4	7.13
ING GROUP NV	03/23/11	3	70.29	25.2300	75.69	5.40		6	7.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ING GROUP NV	03/30/11	2	46 75	25 2300	50.46	3.71		4	7.13
ING GROUP NV	03/31/11	2	47.05	25.2300	50.46	3.41		4	7.13
ING GROUP NV	04/01/11	4	94.97	25.2300	100.92	5.95		8	7.13
ING GROUP NV	04/04/11	4	94.82	25.2300	100.92	6.10		8	7.13
ING GROUP NV	04/05/11	4	95.34	25.2300	100 92	5.58		8	7.13
ING GROUP NV	05/02/11	4	95.11	25.2300	100.92	5.81		8	7 13
ING GROUP NV	05/03/11	6	143 75	25.2300	151.38	7.63		11	7.13
ING GROUP NV	05/04/11	6	144.68	25.2300	151.38	6.70		11	7.13
ING GROUP NV	05/05/11	4	96.69	25.2300	100.92	4.23		8	7 13
ING GROUP NV	03/15/12	7	166.77	25.2300	176.61	9.84		13	7.13
ING GROUP NV	03/16/12	5	119.07	25.2300	126.15	7 08		9	7.13
ING GROUP NV	03/19/12	4	95.37	25.2300	100.92	5.55		8	7.13
ING GROUP NV	03/20/12	7	166 95	25.2300	176 61	9 66		13	7.13
ING GROUP NV	03/21/12	4	95 44	25.2300	100.92	5.48		8	7.13
Subtotal		148	3,411.02		**3,734.04**	323.02		**279**	7.13
JPM CHASE CAP TR XI	10/01/09	2	43.40	25.4000	50.80	7.40		3	5.77
CUM DEF INT CAP SECS 5 875% JUN 15 2033									
MOODY'S. BAA2 S&P· BBB CUSIP: 46626V207									
JPM CHASE CAP TR XI	10/19/09	18	390.26	25.4000	457.20	66.94		27	5.77
Subtotal		20	433.66		**508.00**	74.34		**30**	5.77
JPMORGAN CHASE & CO.	08/21/12	42	1,047.56	25.1000	1,054.20	6.64		58	5.47
SERIES O NON-CUM 5 50% PFD STK PERPETUAL									
MOODY'S: BA1 S&P BBB CUSIP· 48126E750									
JPMORGAN CHASE & CO.	09/06/12	12	300.72	25 1000	301 20	.48		17	5.47
JPMORGAN CHASE & CO.	09/14/12	19	475 31	25.1000	476.90	1.59		27	5.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
JPMORGAN CHASE & CO	09/26/12	19	474.16	25.1000	476.90	2.74		27	5.47
JPMORGAN CHASE & CO	09/28/12	24	598.44	25.1000	602.40	3.96		33	5.47
JPMORGAN CHASE & CO	10/16/12	16	405.22	25.1000	401.60	(3.62)		22	5.47
JPMORGAN CHASE & CO	10/17/12	2	50.71	25.1000	50.20	(0.51)		3	5.47
Subtotal		134	3,352.12		**3,363.40**	11.28		***187***	5.47
JPMORGAN CHASE CAP XXIX *PFD STK 6.70% DUE 4/02/2040* *MOODY'S: BAA2 S&P: BBB- CUSIP: 48125E207*	05/04/10	57	1,384.68	26.3100	1,499.67	114.99		96	6.36
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.16	26.3100	26.31	1.15		2	6.36
JPMORGAN CHASE CAP XXIX	08/19/10	9	226.20	26.3100	236.79	10.59		16	6.36
JPMORGAN CHASE CAP XXIX	08/20/10	4	100.71	26.3100	105.24	4.53		7	6.36
JPMORGAN CHASE CAP XXIX	03/14/11	4	102.96	26.3100	105.24	2.28		7	6.36
Subtotal		75	1,839.71		***1,973.25***	133.54		***128***	6.36
KIMCO REALTY CORP *CLASS J CUM REDEEMABLE 5.50% PERPETUAL* *MOODY'S: BAA2 S&P: *** CUSIP: 49446R778*	07/17/12	18	451.10	24.9200	448.56	(2.54)		25	5.51
KIMCO REALTY CORP	08/17/12	5	121.94	24.9200	124.60	2.66		7	5.51
KIMCO REALTY CORP	08/20/12	5	122.35	24.9200	124.60	2.25		7	5.51
KIMCO REALTY CORP	08/21/12	2	48.99	24.9200	49.84	.85		3	5.51
Subtotal		30	744.38		***747.60***	3.22		***42***	5.51
KIMCO REALTY CORP *6.90% CUM PFD STK SER H; PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828*	08/30/10	15	374.55	27.4300	411.45	36.90		26	6.28
KIMCO REALTY CORP	08/31/10	15	373.75	27.4300	411.45	37.70		26	6.28
KIMCO REALTY CORP	09/02/10	16	397.76	27.4300	438.88	41.12		28	6.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
KIMCO REALTY CORP	12/08/10	3	73.99	27.4300	82.29	8.30		6	6.28
KIMCO REALTY CORP	12/09/10	7	173.13	27.4300	192.01	18.88		13	6.28
KIMCO REALTY CORP	12/10/10	6	148.56	27.4300	164.58	16.02		11	6.28
Subtotal		62	*1,541.74*		***1,700.66***	*158.92*		***110***	6.28
KIMCO REALTY CORP (KIM)	03/12/12	57	1,422.06	25.7400	1,467.18	45.12		86	5.82
CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P. BBB- CUSIP· 49446R794									
KIMCO REALTY CORP (KIM)	03/15/12	29	718.04	25.7400	746.46	28.42		44	5.82
Subtotal		86	*2,140.10*		***2,213.64***	*73.54*		***130***	5.82
LLOYDS BANKING GRP PLC	07/06/10	15	373.35	27.7300	415.95	42.60		29	6.92
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP 539439802									
LLOYDS BANKING GRP PLC	07/07/10	20	497.92	27.7300	554.60	56.68		39	6.92
LLOYDS BANKING GRP PLC	09/15/10	3	78.85	27.7300	83.19	4.34		6	6.92
LLOYDS BANKING GRP PLC	09/16/10	4	106.03	27.7300	110.92	4.89		8	6.92
LLOYDS BANKING GRP PLC	09/17/10	5	132.67	27.7300	138.65	5.98		10	6.92
LLOYDS BANKING GRP PLC	09/17/10	1	26.58	27.7300	27.73	1.15		2	6.92
LLOYDS BANKING GRP PLC	11/15/10	15	393.06	27.7300	415.95	22.89		29	6.92
LLOYDS BANKING GRP PLC	11/16/10	12	312.87	27.7300	332.76	19.89		24	6.92
LLOYDS BANKING GRP PLC	11/17/10	3	78.18	27.7300	83.19	5.01		6	6.92
LLOYDS BANKING GRP PLC	02/02/11	1	25.68	27.7300	27.73	2.05		2	6.92
LLOYDS BANKING GRP PLC	02/03/11	7	181.24	27.7300	194.11	12.87		14	6.92
LLOYDS BANKING GRP PLC	02/04/11	7	180.46	27.7300	194.11	13.65		14	6.92
LLOYDS BANKING GRP PLC	08/30/11	5	129.65	27.7300	138.65	9.00		10	6.92
LLOYDS BANKING GRP PLC	08/31/11	6	156.27	27.7300	166.38	10.11		12	6.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
LLOYDS BANKING GRP PLC	09/06/11	10	254.78	27.7300	277.30	22.52		20	6.92
LLOYDS BANKING GRP PLC	09/07/11	7	181.33	27.7300	194.11	12.78		14	6.92
LLOYDS BANKING GRP PLC	09/08/11	8	206.82	27.7300	221.84	15.02		16	6.92
LLOYDS BANKING GRP PLC	09/09/11	5	127.99	27.7300	138.65	10.66		10	6.92
LLOYDS BANKING GRP PLC	09/12/11	10	252.78	27.7300	277.30	24.52		20	6.92
LLOYDS BANKING GRP PLC	09/13/11	1	25.11	27.7300	27.73	2.62		2	6.92
LLOYDS BANKING GRP PLC	09/29/11	8	200.60	27.7300	221.84	21.24		16	6.92
LLOYDS BANKING GRP PLC	09/30/11	6	150.40	27.7300	166.38	15.98		12	6.92
LLOYDS BANKING GRP PLC	10/03/11	1	25.02	27.7300	27.73	2.71		2	6.92
LLOYDS BANKING GRP PLC	10/27/11	5	129.30	27.7300	138.65	9.35		10	6.92
LLOYDS BANKING GRP PLC	10/28/11	16	412.87	27.7300	443.68	30.81		31	6.92
LLOYDS BANKING GRP PLC	11/09/11	13	332.28	27.7300	360.49	28.21		25	6.92
LLOYDS BANKING GRP PLC	11/17/11	6	151.88	27.7300	166.38	14.50		12	6.92
LLOYDS BANKING GRP PLC	11/18/11	22	561.68	27.7300	610.06	48.38		43	6.92
LLOYDS BANKING GRP PLC	11/22/11	22	558.55	27.7300	610.06	51.51		43	6.92
LLOYDS BANKING GRP PLC	12/23/11	6	152.81	27.7300	166.38	13.57		12	6.92
LLOYDS BANKING GRP PLC	12/27/11	4	102.22	27.7300	110.92	8.70		8	6.92
LLOYDS BANKING GRP PLC	12/28/11	4	101.95	27.7300	110.92	8.97		8	6.92
LLOYDS BANKING GRP PLC	12/29/11	3	76.51	27.7300	83.19	6.68		6	6.92
LLOYDS BANKING GRP PLC	12/30/11	2	50.97	27.7300	55.46	4.49		4	6.92
LLOYDS BANKING GRP PLC	01/03/12	1	25.62	27.7300	27.73	2.11		2	6.92
LLOYDS BANKING GRP PLC	01/10/12	8	206.20	27.7300	221.84	15.64		16	6.92
LLOYDS BANKING GRP PLC	01/11/12	8	205.96	27.7300	221.84	15.88		16	6.92
LLOYDS BANKING GRP PLC	01/12/12	3	77.20	27.7300	83.19	5.99		6	6.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
LLOYDS BANKING GRP PLC	03/01/12	17	446.01	27.7300	471.41	25.40		33	6.92
LLOYDS BANKING GRP PLC	03/02/12	3	79.22	27.7300	83.19	3.97		6	6.92
LLOYDS BANKING GRP PLC	03/05/12	2	52.73	27.7300	55.46	2 73		4	6.92
LLOYDS BANKING GRP PLC	06/27/12	21	551 46	27.7300	582.33	30.87		41	6.92
Subtotal		*326*	*8,373.06*		***9,039.98***	*666.92*		***643***	*6.92*
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S. BA3 S&P. BB+ CUSIP. 61747S504*	02/26/09	70	708.59	20.0300	**1,402.10**	693 51		**72**	5.10
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06 600% FEB 01 2046* *MOODY'S· BA1 S&P: BB+ CUSIP 617461207*	02/24/10	26	576.16	25.0400	651.04	74.88		43	6.58
MORGAN STANLEY CAP TR VI	07/06/11	6	150.13	25.0400	150.24	11		10	6.58
MORGAN STANLEY CAP TR VI	07/07/11	4	100.36	25.0400	100 16	(0.20)		7	6.58
MORGAN STANLEY CAP TR VI	07/08/11	7	175.73	25.0400	175.28	(0.45)		12	6.58
Subtotal		*43*	*1,002 38*		***1,076.72***	*74.34*		***72***	*6.58*
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06 60% OCT 15 2066* *MOODY'S. BA1 S&P: BB+ CUSIP 61750K208*	02/26/09	48	746.18	25.0100	1,200.48	454.30		80	6.59
MORGAN STANLEY CAP TRVII	10/04/11	18	352.79	25.0100	450 18	97.39		30	6.59
MORGAN STANLEY CAP TRVII	10/05/11	15	307.84	25.0100	375.15	67.31		25	6.59
Subtotal		*81*	*1,406.81*		***2,025.81***	*619.00*		***135***	*6.59*
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06 250% APRIL 1 2033* *MOODY'S: BA1 S&P. BB+ CUSIP: 617462205*	02/26/09	46	665.06	25.0700	1,153.22	488.16		72	6.23
MORGAN STANLEY CAP TR IV	04/07/09	12	177 54	25 0700	300.84	123.30		19	6.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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 CAP TR IV	04/08/09	14	209.47	25.0700	350.98	141.51		22	6.23
Subtotal		*72*	*1,052.07*		***1,805.04***	*752.97*		***113***	*6.23*
MORGAN STANLEY CAP TR V	02/26/09	62	830.96	24.7700	**1,535.74**	704.78		**90**	5.80
DEFINIT TR PFD SECS 5.75% JUL 15 2033									
*MOODY'S: BA1 S&P: *** CUSIP: 617466206*									
MORGAN STANLEY CAP VIII	08/19/10	16	388.96	25.0500	400.80	11.84		26	6.43
CAPITAL SECURITIES 6.45% APRIL 15, 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CAP VIII	05/23/11	1	24.88	25.0500	25.05	.17		2	6.43
MORGAN STANLEY CAP VIII	05/24/11	4	99.50	25.0500	100.20	.70		7	6.43
MORGAN STANLEY CAP VIII	05/25/11	13	322.89	25.0500	325.65	2.76		21	6.43
MORGAN STANLEY CAP VIII	07/13/11	6	146.66	25.0500	150.30	3.64		10	6.43
MORGAN STANLEY CAP VIII	07/14/11	5	123.25	25.0500	125.25	2.00		9	6.43
MORGAN STANLEY CAP VIII	07/15/11	6	147.97	25.0500	150.30	2.33		10	6.43
Subtotal		*51*	*1,254.11*		***1,277.55***	*23.44*		***85***	*6.43*
MORGAN STANLEY CP TR III	02/26/09	51	737.81	24.9600	1,272.96	535.15		80	6.25
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	7	142.91	24.9600	174.72	31.81		11	6.25
MORGAN STANLEY CP TR III	08/27/09	10	203.51	24.9600	249.60	46.09		16	6.25
MORGAN STANLEY CP TR III	08/28/09	6	122.06	24.9600	149.76	27.70		10	6.25
MORGAN STANLEY CP TR III	08/31/09	2	40.55	24.9600	49.92	9.37		4	6.25
MORGAN STANLEY CP TR III	09/27/10	25	598.48	24.9600	624.00	25.52		40	6.25
Subtotal		*101*	*1,845.32*		***2,520.96***	*675.64*		***161***	*6.25*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
NATL RETAIL PPTY INC *(NNN) SER D CUM 6.625% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P. BB+ CUSIP: 637417601*	02/22/12	29	728 53	26 2100	760 09	31.56		49	6.31
NATL RETAIL PPTY INC	02/23/12	28	705.04	26.2100	733 88	28.84		47	6.31
NATL RETAIL PPTY INC	02/29/12	17	426.59	26.2100	445 57	18.98		29	6.31
Subtotal		*74*	*1,860.16*		**1,939.54**	79.38		***125***	6.31
NEXTERA ENERGY CAPITAL *SER G PFD STK* *MOODY'S: BAA2 S&P. BBB CUSIP· 65339K605*	04/11/12	28	708.30	26 5900	**744.52**	36 22		**40**	5.35
NEXTERA ENERGY CAPITAL *SERIES H JR SUB DEB 5 625% DUE 06/15/2072* *MOODY'S: *** S&P: BBB CUSIP: 65339K704*	06/13/12	29	719 50	26 4850	**768.07**	48.57		**41**	5.30
PARTNER RE LTD *PERPETUAL SERIES C 6 75% PFD STK CUM* *MOODY'S: BAA2 S&P· BBB CINS· G6852T204*	03/03/09	38	696.86	25.7000	976.60	279.74		65	6.56
PARTNER RE LTD	09/01/11	5	122.69	25.7000	128.50	5 81		9	6.56
PARTNER RE LTD	09/02/11	3	73 64	25.7000	77.10	3.46		6	6 56
PARTNER RE LTD	09/06/11	10	245.24	25.7000	257.00	11.76		17	6 56
PARTNER RE LTD	03/28/12	24	602.64	25 7000	616.80	14 16		41	6.56
Subtotal		*80*	*1,741.07*		**2,056.00**	*314.93*		***138***	6.56
PARTNERRE LTD *SER D CUM RED PFD SHRS 06.500% PERPETUAL* *MOODY'S: BAA2 S&P. BBB CINS. G68603409*	02/26/09	115	1,994.46	25.3700	**2,917.55**	923.09		**187**	6.40
PARTNERRE LTD.(PRE)SER E *CUM REDEEMABLE PFD STK 7.25% PERPETUAL* *MOODY'S· BAA2 S&P: BBB CINS: G68603508*	06/16/11	27	672.64	27.8400	751.68	79.04		49	6.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
PARTNERRE LTD (PRE)SER E	03/12/12	16	424.96	27.8400	445.44	20.48		29	6.50
Subtotal		*43*	*1,097.60*		***1,197.12***	*99.52*		***78***	*6.50*
PNC FINANCIAL SERVICES	04/23/12	47	1,176.88	28.0000	1,316.00	139.12		72	5.46
SER P PFD STK									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475857									
PNC FINANCIAL SERVICES	04/25/12	10	252.50	28.0000	280.00	27.50		16	5.46
PNC FINANCIAL SERVICES	05/08/12	18	456.82	28.0000	504.00	47.18		28	5.46
PNC FINANCIAL SERVICES	05/16/12	17	426.25	28.0000	476.00	49.75		27	5.46
PNC FINANCIAL SERVICES	05/17/12	22	547.26	28.0000	616.00	68.74		34	5.46
PNC FINANCIAL SERVICES	06/01/12	23	579.14	28.0000	644.00	64.86		36	5.46
PNC FINANCIAL SERVICES	06/26/12	26	676.26	28.0000	728.00	51.74		40	5.46
Subtotal		*163*	*4,115.11*		***4,564.00***	*448.89*		***253***	*5.46*
PNC FINANCIAL SRV GRP	09/18/12	13	321.62	25.1500	326.95	5.33		18	5.34
SER Q NON-CUM PFD STK 5.375% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475832									
PNC FINANCIAL SRV GRP	09/26/12	4	99.28	25.1500	100.60	1.32		6	5.34
PNC FINANCIAL SRV GRP	10/02/12	10	248.90	25.1500	251.50	2.60		14	5.34
Subtotal		*27*	*669.80*		***679.05***	*9.25*		***38***	*5.34*
PROTECTIVE LIFE CORP	05/17/12	52	1,285.31	26.0800	**1,356.16**	70.85		**82**	5.98
CUM SUB DEBENTURES 6.25% DUE MAY 15 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674608									
PROTECTIVE LIFE CORP	08/22/12	6	150.77	25.8262	154.96	4.19		9	5.80
CUM SUB DEBENTURES 6.00% DUE 9/1/2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674707									
PROTECTIVE LIFE CORP	08/23/12	9	226.69	25.8262	232.44	5.75		14	5.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
PROTECTIVE LIFE CORP	08/24/12	3	75.85	25.8262	77.48	1.63		5	5.80
Subtotal		*18*	*453.31*		***464.88***	*11.57*		***28***	*5.80*
PRUDENTIAL FINANCIAL	02/26/09	107	1,646.79	26.3600	**2,820.52**	1,173.73		**241**	8 53
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038									
MOODY'S. BAA3 S&P. BBB+ CUSIP: 744320508									
PRUDENTIAL PLC	02/26/09	33	354.70	25 3600	**836.88**	482.18		**56**	6.65
EXCH CAP SEC PFD 6 75% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS G7293H114									
PS BUSINESS PARKS INC	09/06/12	18	450 73	25 0200	**450.36**	(0.37)		**38**	8 24
SER U CUM PFD STK 05 750% PERPETUAL									
MOODY'S BAA3 S&P. BBB- CUSIP: 69360J669									
PS BUSINESS PARKS INC	10/13/10	16	396.96	26.8100	**428.96**	32.00		**28**	6.40
SERIES R CUM PFD SHARES 6.875% PERPETUAL									
MOODY'S: BAA3 S&P. BBB- CUSIP: 69360J883									
PS BUSINESS PARKS INC	01/18/12	55	1,375.21	26.8800	**1,478.40**	103 19		**90**	6.04
(PSB) PFD STK SERIES S 6.45% CUM PERPETUAL									
MOODY'S: BAA3 S&P. BBB- CUSIP: 69360J719									
PS BUSINESS PARKS,INC	05/04/12	58	1,447 91	25.9000	1,502.20	54.29		87	5.79
SER T CUM REDEEMABLE PFD STK 6 00% PERPETUAL									
MOODY'S. BAA3 S&P: BBB- CUSIP: 69360J685									
PS BUSINESS PARKS,INC	05/11/12	12	297.89	25 9000	310 80	12 91		18	5.79
PS BUSINESS PARKS,INC	05/15/12	18	442 54	25 9000	466.20	23.66		27	5.79
Subtotal		*88*	*2,188.34*		***2,279.20***	*90.86*		***132***	*5.79*
PUBLIC STORAGE	06/07/12	29	720.46	26.0900	**756.61**	36.15		**41**	5.38
CUM PFD SHARES, SER U 5 625% PERPETUAL									
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800	09/12/12	30	743.24	25.5400	**766.20**	22.96			
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158	10/07/10	16	400.48	27.3300	**437.28**	36.80		**26**	5.94
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D182	04/14/10	14	346.92	28.0000	**392.00**	45.08		**25**	6.13
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	03/08/12	86	2,138.22	26.7400	2,299.64	161.42		124	5.37
PUBLIC STORAGE (PSA)	03/13/12	12	299.40	26.7400	320.88	21.48		18	5.37
Subtotal		98	*2,437.62*		***2,620.52***	*182.90*		***142***	*5.37*
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	07/26/11	82	2,051.39	27.6200	**2,264.84**	213.45		**131**	5.74
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	01/10/12	83	2,078.37	26.9900	2,240.17	161.80		123	5.46
PUBLIC STORAGE (PSA)	01/25/12	12	301.00	26.9900	323.88	22.88		18	5.46
Subtotal		95	*2,379.37*		***2,564.05***	*184.68*		***141***	*5.46*
PUBLIC STORAGE PFD SHR 7/SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	04/14/11	55	1,354.10	28.2700	**1,554.85**	200.75		**90**	5.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
QWEST CORP *PFD STK 7.375% NOTES DUE JUNE 1, 2051* *MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204*	06/08/11	28	700.77	27 2400	762.72	61.95		52	6.76
QWEST CORP	06/23/11	14	352.94	27 2400	381.36	28.42		26	6.76
QWEST CORP	06/23/11	1	25.25	27.2400	27.24	1.99		2	6.76
QWEST CORP	07/06/11	17	433.67	27.2400	463.08	29.41		32	6 76
QWEST CORP	09/13/11	14	351.68	27 2400	381.36	29.68		26	6.76
QWEST CORP	05/24/12	14	364.70	27.2400	381.36	16.66		26	6.76
Subtotal		*88*	*2,229.01*		***2,397.12***	*168.11*		***164***	6 76
QWEST CORP (CTL) $25 PAR *$25 PAR SENIOR NOTES 07.500% SEP 15 2051* *MOODY'S: *** S&P: BBB- CUSIP: 74913G303*	09/21/11	53	1,322.38	27.4200	1,453.26	130.88		100	6 83
QWEST CORP (CTL) $25 PAR	09/22/11	16	395.46	27.4200	438.72	43.26		30	6.83
QWEST CORP (CTL) $25 PAR	09/26/11	10	248.54	27.4200	274 20	25.66		19	6.83
QWEST CORP (CTL) $25 PAR	11/09/11	5	126.28	27.4200	137 10	10 82		10	6.83
QWEST CORP (CTL) $25 PAR	11/11/11	6	153.06	27.4200	164.52	11.46		12	6 83
QWEST CORP (CTL) $25 PAR	11/14/11	6	153 73	27.4200	164.52	10 79		12	6.83
QWEST CORP (CTL) $25 PAR	03/21/12	15	388.35	27.4200	411.30	22.95		29	6 83
Subtotal		*111*	*2,787.80*		***3,043.62***	*255.82*		***212***	6.83
QWEST CORPORATION *$25 PAR SR NOTES 7.0% DUE APRIL 1 2052* *MOODY'S: *** S&P: BBB- CUSIP: 74913G402*	03/27/12	58	1,452 72	26.6300	**1,544.54**	91.82		**102**	6 57
QWEST CORPORATION *SENIOR NOTES 7 00% DUE 7/01/2052* *MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G501*	06/15/12	29	725 69	26.3900	**765.31**	39.62		**51**	6.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
RAYMOND JAMES FINANCIAL SER PFD STK MOODYS: BAA2 S&P: BBB CUSIP: 754730208	03/06/12	27	682.98	27.9400	754.38	71.40		47	6.17
RAYMOND JAMES FINANCIAL	03/07/12	7	177.73	27.9400	195.58	17.85		13	6.17
RAYMOND JAMES FINANCIAL	03/15/12	13	332.46	27.9400	363.22	30.76		23	6.17
RAYMOND JAMES FINANCIAL	03/16/12	4	102.79	27.9400	111.76	8.97		7	6.17
RAYMOND JAMES FINANCIAL	03/16/12	13	332.91	27.9400	363.22	30.31		23	6.17
RAYMOND JAMES FINANCIAL	03/19/12	10	255.67	27.9400	279.40	23.73		18	6.17
Subtotal		*74*	*1,884.54*		***2,067.56***	*183.02*		***131***	*6.17*
REALTY INCOME SER F PFD STK MOODYS: BAA2 S&P: BB+ CUSIP: 756109807	02/02/12	57	1,422.72	27.1800	1,549.26	126.54		95	6.09
REALTY INCOME	02/03/12	16	400.92	27.1800	434.88	33.96		27	6.09
REALTY INCOME	03/06/12	11	281.23	27.1800	298.98	17.75		19	6.09
Subtotal		*84*	*2,104.87*		***2,283.12***	*178.25*		***141***	*6.09*
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP $25 PFD STK MOODYS: BAA3 S&P: BB+ CUSIP: 758849707	02/13/12	56	1,407.39	27.0000	**1,512.00**	104.61		**93**	6.13
REGENCY CENTERS CORP NEW MONEY SER 7 6.000% PERPETUAL MOODYS: BAA3 S&P: BB+ CUSIP: 758849806	08/15/12	10	247.60	25.7000	257.00	9.40			
REGENCY CENTERS CORP	08/16/12	8	198.88	25.7000	205.60	6.72			
Subtotal		*18*	*446.48*		***462.60***	*16.12*			
RENAISSANCERE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODYS: BAA2 S&P: BBB+ CINS: G7498P408	02/26/09	112	1,796.33	25.3900	2,843.68	1,047.35		185	6.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
RENAISSANCERE HLDGS LTD	03/31/10	31	713 93	25.3900	787.09	73.16		52	6.49
Subtotal		*143*	*2,510.26*		***3,630.77***	*1,120.51*		***237***	6.49
RENAISSANCERE HLDGS LTD	03/03/09	18	257.31	25 2400	454.32	197.01		28	6 02
CUM SERIES C PREF SHARES 06.080% PERPETUAL									
MOODY'S: BAA2 S&P: BBB+ CINS. G7498P309									
RENAISSANCERE HLDGS LTD	05/03/11	17	393.72	25 2400	429 08	35.36		26	6 02
RENAISSANCERE HLDGS LTD	09/13/11	18	429.48	25.2400	454.32	24.84		28	6 02
Subtotal		*53*	*1,080.51*		***1,337.72***	*257.21*		***82***	6.02
ROYAL BK OF SCOT GRP PLC	07/18/12	17	338.33	21.7500	369 75	31.42		28	7 35
SER M ADR REP NON CUM P 06.400% PERPETUAL									
MOODY'S: B1 S&P· BB CUSIP 780097796									
ROYAL BK OF SCOT GRP PLC	07/19/12	11	220.75	21.7500	239.25	18.50		18	7.35
Subtotal		*28*	*559.08*		***609.00***	*49.92*		***46***	7.35
ROYAL BK OF SCOT GRP PLC	06/20/11	3	54.41	23 1500	69.45	15.04		5	6 20
NEWM SER L 05 750% PERPETUAL									
MOODY'S: B1 S&P· BB CUSIP. 780097788									
ROYAL BK OF SCOT GRP PLC	06/21/11	5	91.58	23.1500	115.75	24 17		8	6.20
ROYAL BK OF SCOT GRP PLC	06/22/11	10	183.77	23.1500	231.50	47.73		15	6.20
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18.18	23.1500	23.15	4.97		2	6.20
ROYAL BK OF SCOT GRP PLC	08/09/11	5	80.44	23.1500	115.75	35.31		8	6.20
ROYAL BK OF SCOT GRP PLC	08/10/11	6	96.53	23.1500	138.90	42.37		9	6.20
ROYAL BK OF SCOT GRP PLC	08/11/11	6	97.78	23.1500	138.90	41.12		9	6.20
ROYAL BK OF SCOT GRP PLC	08/12/11	6	104.63	23.1500	138.90	34.27		9	6.20
ROYAL BK OF SCOT GRP PLC	08/15/11	3	54.52	23.1500	69.45	14.93		5	6.20
ROYAL BK OF SCOT GRP PLC	08/23/11	12	177.49	23.1500	277.80	100.31		18	6.20

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FDN SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ROYAL BK OF SCOT GRP PLC	08/24/11	5	76.30	23.1500	115.75	39.45		8	6.20
ROYAL BK OF SCOT GRP PLC	08/25/11	3	46.98	23.1500	69.45	22.47		5	6.20
ROYAL BK OF SCOT GRP PLC	08/26/11	2	31.25	23.1500	46.30	15.05		3	6.20
ROYAL BK OF SCOT GRP PLC	08/29/11	4	66.09	23.1500	92.60	26.51		6	6.20
ROYAL BK OF SCOT GRP PLC	08/30/11	2	33.96	23.1500	46.30	12.34		3	6.20
ROYAL BK OF SCOT GRP PLC	09/21/11	22	355.34	23.1500	509.30	153.96		32	6.20
ROYAL BK OF SCOT GRP PLC	09/22/11	21	332.96	23.1500	486.15	153.19		31	6.20
ROYAL BK OF SCOT GRP PLC	09/27/11	15	238.49	23.1500	347.25	108.76		22	6.20
ROYAL BK OF SCOT GRP PLC	09/29/11	15	240.67	23.1500	347.25	106.58		22	6.20
ROYAL BK OF SCOT GRP PLC	10/03/11	34	543.92	23.1500	787.10	243.18		49	6.20
ROYAL BK OF SCOT GRP PLC	11/17/11	8	123.61	23.1500	185.20	61.59		12	6.20
ROYAL BK OF SCOT GRP PLC	11/18/11	3	46.51	23.1500	69.45	22.94		5	6.20
ROYAL BK OF SCOT GRP PLC	11/21/11	4	61.06	23.1500	92.60	31.54		6	6.20
ROYAL BK OF SCOT GRP PLC	11/22/11	7	107.47	23.1500	162.05	54.58		11	6.20
ROYAL BK OF SCOT GRP PLC	12/01/11	14	214.61	23.1500	324.10	109.49		21	6.20
ROYAL BK OF SCOT GRP PLC	12/02/11	4	62.65	23.1500	92.60	29.95		6	6.20
ROYAL BK OF SCOT GRP PLC	12/06/11	4	62.81	23.1500	92.60	29.79		6	6.20
ROYAL BK OF SCOT GRP PLC	12/07/11	3	49.04	23.1500	69.45	20.41		5	6.20
ROYAL BK OF SCOT GRP PLC	12/08/11	1	15.97	23.1500	23.15	7.18		2	6.20
ROYAL BK OF SCOT GRP PLC	12/09/11	2	32.36	23.1500	46.30	13.94		3	6.20
ROYAL BK OF SCOT GRP PLC	02/01/12	5	85.88	23.1500	115.75	29.87		8	6.20
ROYAL BK OF SCOT GRP PLC	02/02/12	5	87.74	23.1500	115.75	28.01		8	6.20
ROYAL BK OF SCOT GRP PLC	02/03/12	5	88.84	23.1500	115.75	26.91		8	6.20
ROYAL BK OF SCOT GRP PLC	02/06/12	3	54.14	23.1500	69.45	15.31		5	6.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
ROYAL BK OF SCOT GRP PLC	02/07/12	3	54 37	23 1500	69.45	15.08		5	6.20
ROYAL BK OF SCOT GRP PLC	02/08/12	2	36 64	23 1500	46.30	9 66		3	6.20
ROYAL BK OF SCOT GRP PLC	02/09/12	1	18.25	23.1500	23 15	4.90		2	6.20
ROYAL BK OF SCOT GRP PLC	05/17/12	5	88 92	23.1500	115.75	26.83		8	6.20
ROYAL BK OF SCOT GRP PLC	05/18/12	5	86.25	23 1500	115.75	29.50		8	6.20
ROYAL BK OF SCOT GRP PLC	05/21/12	3	53.20	23.1500	69.45	16.25		5	6.20
ROYAL BK OF SCOT GRP PLC	05/22/12	3	53.61	23.1500	69.45	15.84		5	6.20
ROYAL BK OF SCOT GRP PLC	05/23/12	2	35.71	23.1500	46.30	10.59		3	6.20
ROYAL BK OF SCOT GRP PLC	05/24/12	1	18.05	23 1500	23.15	5.10		2	6.20
Subtotal		*273*	*4,462.98*		**6,319.95**	*1,856.97*		**416**	6.20
ROYAL BK OF SCOT GRP PLC *6 35% NONCUM $ PRF SR-N PERPETUAL* *MOODY'S. B1 S&P. BB CUSIP. 780097770*	07/09/12	26	455.50	21 8600	568.36	112.86		42	7 25
ROYAL BK OF SCOT GRP PLC	07/12/12	16	287.20	21.8600	349 76	62.56		26	7.25
ROYAL BK OF SCOT GRP PLC	07/13/12	11	203.86	21 8600	240.46	36.60		18	7.25
ROYAL BK OF SCOT GRP PLC	07/16/12	6	112.50	21.8600	131.16	18.66		10	7.25
ROYAL BK OF SCOT GRP PLC	07/17/12	14	264 55	21.8600	306.04	41.49		23	7.25
ROYAL BK OF SCOT GRP PLC	07/18/12	19	370.87	21.8600	415.34	44.47		31	7 25
Subtotal		*92*	*1,694.48*		***2,011.12***	*316.64*		***150***	*7.25*
ROYAL BK SCOTLAND GROUP *CAT II NON CUM PFD 6 125% PERP SRS R* *MOODY'S: B1 S&P. BB CUSIP 780097747*	08/03/12	7	133.92	22.2300	155.61	21.69		11	6 88
ROYAL BK SCOTLAND GROUP	08/06/12	11	211.45	22 2300	244.53	33.08		17	6 88
ROYAL BK SCOTLAND GROUP	08/07/12	3	58.08	22.2300	66 69	8.61		5	6 88
ROYAL BK SCOTLAND GROUP	08/09/12	2	39.46	22.2300	44.46	5.00		4	6.88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
ROYAL BK SCOTLAND GROUP	08/10/12	3	59.51	22.2300	66.69	7.18		5	6.88
ROYAL BK SCOTLAND GROUP	08/13/12	1	19.88	22.2300	22.23	2.35		2	6.88
ROYAL BK SCOTLAND GROUP	08/14/12	2	40.40	22.2300	44.46	4.06		4	6.88
Subtotal		*29*	*562.70*		***644.67***	*81.97*		***48***	*6.88*
ROYAL BK SCOTLND GRP PLC	07/09/12	23	415.77	22.1700	509.91	94.14		38	7.44
NEW MONEY SER S .06.600% PERPETUAL									
MOODY'S: B1 S&P: BB CUSIP: 780097739									
ROYAL BK SCOTLND GRP PLC	07/10/12	18	327.74	22.1700	399.06	71.32		30	7.44
Subtotal		*41*	*743.51*		***908.97***	*165.46*		***68***	*7.44*
SANTANDER FIN PFD SA UNI	N/A	24	N/A	27.2500	654.00			63	9.63
PFD STK 10.500% PERPETUAL									
MOODY'S: BA3 S&P: BB CINS: E8683R144									
SANTANDER FIN PFD SA UNI	10/02/09	19	523.64	27.2500	517.75	(5.89)		50	9.63
SANTANDER FIN PFD SA UNI	10/14/09	29	799.24	27.2500	790.25	(8.99)		77	9.63
Subtotal		*72*	*1,322.88*		***1,962.00***	*(14.88)*		***190***	*9.63*
SCANA CORPORATION	12/01/09	13	330.98	27.3500	**355.55**	24.57		**26**	7.03
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
MOODY'S: BA1 S&P: BBB CUSIP: 80589M201									
SENIOR HOUSING PPTY	07/18/12	30	743.05	24.5700	737.10	(5.95)			
TR SENIOR NOTES 5.625% DUE AUG 1 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 81721M208									
SENIOR HOUSING PPTY	07/24/12	14	338.76	24.5700	343.98	5.22			
SENIOR HOUSING PPTY	08/17/12	6	142.85	24.5700	147.42	4.57			
SENIOR HOUSING PPTY	08/20/12	13	309.51	24.5700	319.41	9.90			
SENIOR HOUSING PPTY	08/21/12	1	23.84	24.5700	24.57				
Subtotal		*64*	*1,558.01*		***1,572.48***	*13.74*			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
STANLEY BLACK&DECKER *JUNIOR SUB DEBENTURE 5 75% DUE 7/25/2052* *MOODY'S: BAA2 S&P: BBB+ CUSIP. 854502705*	07/27/12	21	540.05	26.4500	555.45	15.40			
STANLEY BLACK&DECKER	07/30/12	33	850.46	26 4500	872 85	22.39			
STANLEY BLACK&DECKER	07/31/12	4	103.27	26 4500	105.80	2 53			
Subtotal		58	*1,493.78*		***1,534.10***	*40.32*			
STATE STREET CORP *SERIES C NON-CUM 5.25% PERPETUAL PFD STK* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 857477509*	08/27/12	15	375.60	25 8100	387 15	11.55			
STATE STREET CORP	08/29/12	2	50.06	25 8100	51.62				
STATE STREET CORP	08/30/12	7	175.25	25.8100	180 67	5.42			
Subtotal		*24*	*600.91*		***619.44***	*16.97*			
TCF FINANCIAL CO *SER PFD STK* *MOODY'S: *** S&P: *** CUSIP: 872277207*	07/02/12	6	153.16	26 9800	161.88	8.72		12	6.94
TCF FINANCIAL CO	07/03/12	8	205.78	26.9800	215.84	10 06		15	6.94
TCF FINANCIAL CO	07/05/12	7	181.83	26 9800	188 86	7 03		14	6.94
TCF FINANCIAL CO	07/06/12	6	156.50	26.9800	161.88	5.38		12	6.94
TCF FINANCIAL CO	07/09/12	2	52.37	26 9800	53 96	1.59		4	6.94
TCF FINANCIAL CO	07/24/12	14	364.06	26.9800	377.72	13.66		27	6.94
TCF FINANCIAL CO	07/25/12	3	78.32	26.9800	80.94	2.62		6	6 94
Subtotal		*46*	*1,192.02*		***1,241.08***	*49.06*		**90**	*6.94*
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06 875% NOV 15 2059* *MOODY'S: *** S&P BBB- CUSIP: 879433845*	12/01/10	26	648.44	27.7500	**721.50**	73.06		**45**	6 19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PREFERRED STOCKS (continued)									
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7.00% MARCH 15 2060* *MOODY'S: BAA2 S&P: *** CUSIP: 879433837*	03/28/11	54	1,347.69	28.1600	**1,520.64**	172.95		**95**	6.21
THE CHARLES SCHWAB *CORP NON-CUM SER B 6.00% PERPETUAL PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204*	05/31/12	51	1,262.51	26.3700	1,344.87	82.36		77	5.68
THE CHARLES SCHWAB	06/01/12	18	446.04	26.3700	474.66	28.62		27	5.68
THE CHARLES SCHWAB	08/30/12	20	521.20	26.3700	527.40	6.20		30	5.68
Subtotal		89	*2,229.75*		***2,346.93***	*117.18*		***134***	5.68
THE GOLDMAN SACHS GRP *INC NON-CUM PFD STK 5.95% SERIES I PERPETUAL* *MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209*	10/18/12	27	679.94	25.0500	676.35	(3.59)			
THE GOLDMAN SACHS GRP	10/19/12	27	678.78	25.0500	676.35	(2.43)			
THE GOLDMAN SACHS GRP	10/25/12	32	801.80	25.0500	801.60				
THE GOLDMAN SACHS GRP	10/26/12	25	625.00	25.0500	626.25				
Subtotal		*111*	*2,785.52*		***2,780.55***	*(6.02)*			
TORCHMARK CORP *JR SUB DEB CUM 5.875% DUE 2052* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302*	09/18/12	18	451.73	25.9400	**466.92**	15.19		**27**	5.65
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S: BA2 S&P: BBB CUSIP: 90263W201*	02/27/09	156	780.95	15.9200	**2,483.52**	1,702.57		**37**	1.48
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S: A3 S&P: BBB+ CUSIP: 902973155*	02/27/09	30	391.80	24.2200	**726.60**	334.80		**27**	3.69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
US BANCORP *SERIES G PFD STK* *MOODY'S. A3 S&P. BBB+ CUSIP: 902973817*	04/20/12	14	356.72	28 7000	401.80	45.08		21	5 22
US BANCORP	04/27/12	20	517.20	28 7000	574.00	56.80		30	5.22
Subtotal		*34*	*873.92*		**975.80**	101.88		**51**	5.22
US BANCORP *PFD STK VAR% PERPETUAL* *MOODY'S A3 S&P· BBB+ CUSIP: 902973833*	06/26/12	5	141.22	29.5700	147.85	6.63		9	5.49
US BANCORP	06/27/12	8	224.44	29.5700	236.56	12.12		13	5 49
US BANCORP	06/28/12	5	141.06	29.5700	147 85	6.79		9	5 49
US BANCORP	06/29/12	5	142.03	29.5700	147 85	5 82		9	5 49
Subtotal		*23*	*648 75*		**680.11**	31.36		**40**	5.49
US CELLULAR CORP (USM) *$25 PAR SENIOR NOTES 6 95% DUE 5/15/2060* *MOODY'S. BAA2 S&P. BBB- CUSIP: 911684405*	05/17/11	17	423.96	27 8100	**472.77**	48.81		**30**	6.24
VORNADO REALTY TR *CUM SER K PFD SHARES 5 70% PERPETUAL* *MOODY'S. BAA3 S&P: BBB- CUSIP: 929042851*	07/12/12	42	1,058.32	25.4600	**1,069.32**	11.00		**60**	5.59
VORNADO REALTY TR SER J *CUM REDEEMABLE PFD SHR S 6.875% PERPETUAL* *MOODY'S. BAA3 S&P. BBB- CUSIP: 929042869*	04/26/11	16	399.04	27.5400	440.64	41.60		28	6 23
VORNADO REALTY TR SER J	08/15/11	22	555.96	27 5400	605.88	49.92		38	6.23
Subtotal		*38*	*955.00*		**1,046.52**	91.52		**66**	6.23
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S. BAA2 S&P: BBB CUSIP· 929043602*	09/30/09	132	3,312 22	27 8900	3,681 48	369 26		260	7.05

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INVESTMENTS

PREFERRED STOCKS (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%
VORNADO RLTY LP	09/30/09	22	552.04	27.8900	613.58	61.54		44	7.05
VORNADO RLTY LP	10/20/09	26	647.16	27.8900	725.14	77.98		52	7.05
VORNADO RLTY LP	05/20/10	12	300.12	27.8900	334.68	34.56		24	7.05
Subtotal		*192*	*4,811.54*		***5,354.88***	*543.34*		***380***	7.05
W.R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 084490203*	02/26/09	162	3,120.12	25.1700	4,077.54	957.42		274	6.70
W.R. BERKLEY CAPTL TR II	03/14/11	10	250.10	25.1700	251.70	1.60		17	6.70
Subtotal		*172*	*3,370.22*		***4,329.24***	*959.02*		***291***	6.70
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 92977V206*	02/26/09	21	269.68	27.2900	573.09	303.41		39	6.63
WACHOVIA PFD FUNDING	03/15/12	74	1,905.57	27.2900	2,019.46	113.89		135	6.63
Subtotal		*95*	*2,175.25*		***2,592.55***	*417.30*		***174***	6.63
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	08/20/09	26	470.29	25.4000	660.40	190.11		43	6.39
WEINGARTEN REALTY	08/27/09	13	241.93	25.4000	330.20	88.27		22	6.39
WEINGARTEN REALTY	09/01/09	26	502.06	25.4000	660.40	158.34		43	6.39
Subtotal		*65*	*1,214.28*		***1,651.00***	*436.72*		***108***	6.39
WEINGARTEN REALTY INVST *PFD STK SER D PERP* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741509*	04/24/12	17	423.35	25.3600	**431.12**	7.77		**29**	6.65
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 948741848*	08/26/09	5	100.77	23.6700	118.35	17.58		9	6.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 31, 2012

PREFERRED STOCKS (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%
WEINGARTEN RLTY	08/27/09	11	222.29	23.6700	260.37	38.08		18	6 84
WEINGARTEN RLTY	11/02/09	20	417.62	23 6700	473.40	55.78		33	6 84
Subtotal		36	*740.68*		**852.12**	*111.44*		**60**	*6.84*
WELLS FARGO CAPITAL IX	02/26/09	18	254.44	25 6500	**461.70**	207.26		**26**	5 48
DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979P203									
XCEL ENERGY INC	02/26/09	78	1,931.25	25.5700	**1,994.46**	63 21		**149**	7.43
JR SUB NOTES 07 600% JAN 01 2068									
MOODY'S BAA2 S&P. BBB CUSIP: 98389B886									
TOTAL		11,382	238,300.79		**295,090.05**	56,131.92		**18,813**	6.38
TOTAL PRINCIPAL INVESTMENTS			241,363.31		**298,165.05**	56,144.34		**18,813**	6.31

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

Total values exclude N/A items

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	11,136.00	11,136.00	1.0000	**11,136.00**		
TOTAL INCOME INVESTMENTS		11,136 00		**11,136.00**		

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FDN SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

Income Debit Balance **848.82**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	252,499.31	**309,301.05**	56,144.34		**18,813**	6.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date (11.15)
	Subtotal (Tax-Exempt Interest)					
10/01	Interest Credit		CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DEC 31 2066 INTEREST CREDIT HOLDING 36.0000 PAY DATE 10/01/2012 CUSIP NUM: 17310L201	14.51		
10/01	Interest Credit		EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034 INTEREST CREDIT HOLDING 161.0000 PAY DATE 10/01/2012 CUSIP NUM: 29980R202	62.39		
10/01	Interest Credit		WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034 INTEREST CREDIT HOLDING 18.0000 PAY DATE 10/01/2012 CUSIP NUM: 94979P203	6.33		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
MINERVA FOUNDATION-RESTRICTED ACCT
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $2,686,387.93

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

FDN BLACKROCK

Your Consults® Investment Manager is BLACKROCK - LARGE CAP CORE

September 29, 2012 - October 31, 2012

ASSETS

	October 31	*September 28*
Cash/Money Accounts	**96,924.19**	66,623.18
Fixed Income	-	-
Equities	**2,589,463.74**	2,663,724 71
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,686,387.93***	*2,730,347.89*
TOTAL ASSETS	**$2,686,387.93**	$2,730,347.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,686,387.93**	$2,730,347.89

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$66,623.18**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(2,392.66)**	(21.132 68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,392.66)***	*($21,132.68)*
Net Cash Flow	**($2,392.66)**	($21,132.68)
Dividends/Interest Income	**3,713.12**	46,055.74
Security Purchases/Debits	**(173,069.37)**	(1,758,983.29)
Security Sales/Credits	**202,049.92**	1,468,586.01
Closing Cash/Money Accounts	**$96,924.19**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - BLACKROCK - LARGE CAP CORE

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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	0.41	0.41		**.41**		
BIF MONEY FUND	80,242.00	80,242.00	1.0000	**80,242.00**		
TOTAL		80,242.41		**80,242.41**		

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%
ABBOTT LABS	ABT	02/06/12	606	55.3696	33,553.98	65.5000	**39,693.00**	6,139.02	**1,237**	3.11
ADT CORP SHS	ADT	01/03/12	437	31.2346	13,649.53	41.5100	18,139.87	4,490.34		
		01/04/12	90	31.1736	2,805.63	41.5100	3,735.90	930.27		
Subtotal			527		16,455.16		**21,875.77**	5,420.61		
AGILENT TECHNOLOGIES INC	A	08/27/12	335	37.5951	12,594.36	35.9900	12,056.65	(537.71)	134	1.11
		08/28/12	343	37.1865	12,755.00	35.9900	12,344.57	(410.43)	138	1.11
		08/29/12	353	37.2247	13,140.35	35.9900	12,704.47	(435.88)	142	1.11
Subtotal			*1,031*		*38,489.71*		***37,105.69***	*(1,384.02)*	**414**	1.11
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	472	34.8126	16,431.55	34.9300	16,486.96	55.41		
		09/18/12	191	35.0141	6,687.71	34.9300	6,671.63	(16.08)		
		09/20/12	330	33.9800	11,213.43	34.9300	11,526.90	313.47		
		09/24/12	104	33.3961	3,473.20	34.9300	3,632.72	159.52		
Subtotal			*1,097*		*37,805.89*		***38,318.21***	*512.32*		

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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%
AMGEN INC COM PV $0 0001	AMGN	01/26/09	13	54 3215	706.18	86.4900	1,124.37	418 19	19	1.66
		01/04/10	112	57.8190	6,475.73	86.4900	9,686 88	3,211.15	162	1.66
		11/15/10	106	54.7136	5,799.65	86.4900	9,167 94	3,368.29	153	1.66
		11/16/10	171	54.2040	9,268.90	86.4900	14,789.79	5,520.89	247	1.66
		01/03/11	111	55.4950	6,159.95	86.4900	9,600.39	3,440 44	160	1.66
Subtotal			*513*		*28,410.41*		***44,369.37***	*15,958.96*	***741***	*1.66*
APACHE CORP	APA	01/17/12	78	94.4373	7,366.11	82.7190	6,452.08	(914.03)	54	.82
		01/30/12	138	97.9810	13,521.38	82 7190	11,415 22	(2,106.16)	94	.82
		01/31/12	81	99.0469	8,022.80	82.7190	6,700.24	(1,322.56)	56	.82
Subtotal			*297*		*28,910.29*		***24,567.54***	*(4,342.75)*	***204***	*.82*
APPLE INC	AAPL	02/02/09	51	90.9417	4,638.03	595.3200	30,361.32	25,723.29	541	1.78
		02/03/09	22	90.7504	1,996 51	595.3200	13,097.04	11,100.53	234	1.78
		01/04/10	10	213.8800	2,138.80	595.3200	5,953.20	3,814.40	106	1.78
		07/22/10	6	257.8000	1,546.80	595.3200	3,571.92	2,025 12	64	1.78
		01/03/11	14	329.4678	4,612.55	595.3200	8,334.48	3,721.93	149	1.78
		01/03/12	21	411.7700	8,647 17	595.3200	12,501.72	3,854.55	223	1.78
		04/09/12	16	634.2825	10,148.52	595.3200	9,525.12	(623 40)	170	1.78
		04/10/12	8	636.2562	5,090.05	595.3200	4,762.56	(327.49)	85	1.78
		06/25/12	43	572.4293	24,614 46	595.3200	25,598.76	984.30	456	1.78
		06/26/12	21	570.6423	11,983.49	595.3200	12,501.72	518.23	223	1.78
		06/27/12	11	575.6800	6,332.48	595.3200	6,548 52	216.04	117	1.78
		06/28/12	10	568.9520	5,689.52	595.3200	5,953.20	263.68	106	1.78
Subtotal			*233*		*87,438.38*		***138,709.56***	*51,271.18*	***2,474***	*1.78*
AT&T INC	T	01/08/07	71	33.9078	2,407.46	34.5900	2,455 89	48.43	125	5.08
		01/09/07	81	34.0122	2,754.99	34.5900	2,801.79	46.80	143	5.08
		01/10/07	54	34.2400	1,848.96	34.5900	1,867.86	18.90	96	5.08
		01/11/07	13	34.0600	442.78	34.5900	449.67	6.89	23	5.08
		01/02/08	80	41.2000	3,296.00	34.5900	2,767 20	(528.80)	141	5 08
		01/02/09	112	29.1700	3,267.04	34.5900	3,874.08	607.04	198	5.08

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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%
AT&T INC	T	01/04/10	109	28.5473	3,111.66	34.5900	3,770.31	658.65	192	5.08
		01/03/11	98	29.7369	2,914.22	34.5900	3,389.82	475.60	173	5.08
		01/03/12	106	30.5145	3,234.54	34.5900	3,666.54	432.00	187	5.08
Subtotal			*724*		*23,277.65*		***25,043.16***	*1,765.51*	***1,278***	5.08
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	03/08/10	85	83.0875	7,062.44	86.3500	7,339.75	277.31		
		03/10/10	31	82.3203	2,551.93	86.3500	2,676.85	124.92		
		03/15/10	34	82.1705	2,793.80	86.3500	2,935.90	142.10		
		03/17/10	30	82.3840	2,471.52	86.3500	2,590.50	118.98		
		01/03/11	32	80.4100	2,573.12	86.3500	2,763.20	190.08		
		01/03/12	38	77.9800	2,963.24	86.3500	3,281.30	318.06		
Subtotal			*250*		*20,416.05*		***21,587.50***	*1,171.45*		
BRISTOL-MYERS SQUIBB CO	BMY	02/28/11	624	25.8046	16,102.13	33.2500	20,748.00	4,645.87	849	4.09
		03/01/11	363	25.7469	9,346.16	33.2500	12,069.75	2,723.59	494	4.09
Subtotal			*987*		*25,448.29*		***32,817.75***	*7,369.46*	***1,343***	4.09
CF INDS HLDGS INC	CF	09/06/11	88	182.3144	16,043.67	205.1900	18,056.72	2,013.05	141	.77
		09/07/11	10	188.1700	1,881.70	205.1900	2,051.90	170.20	16	.77
		01/03/12	35	154.3900	5,403.65	205.1900	7,181.65	1,778.00	56	.77
Subtotal			*133*		*23,329.02*		***27,290.27***	*3,961.25*	***213***	.77
CHEVRON CORP	CVX	11/13/06	58	70.3812	4,082.11	110.2407	6,393.96	2,311.85	209	3.26
		01/03/07	92	71.7901	6,604.69	110.2407	10,142.14	3,537.45	332	3.26
		01/02/08	110	93.8300	10,321.30	110.2407	12,126.48	1,805.18	396	3.26
		01/02/09	148	75.7700	11,213.96	110.2407	16,315.62	5,101.66	533	3.26
		01/04/10	87	79.1095	6,882.53	110.2407	9,590.94	2,708.41	314	3.26
		01/03/11	95	92.2242	8,761.30	110.2407	10,472.87	1,711.57	342	3.26
		01/03/12	234	110.2729	25,803.86	110.2407	25,796.32	(7.54)	843	3.26
Subtotal			*824*		*73,669.75*		***90,838.33***	*17,168.58*	***2,969***	3.26

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
CHUBB CORP	CB	05/14/12	233	73.3684	17,094.86	76.9800	17,936.34	841.48	383	2.13
		05/15/12	95	73 5265	6,985 02	76.9800	7,313.10	328.08	156	2.13
		05/29/12	213	72 2655	15,392.57	76.9800	16,396 74	1,004.17	350	2.13
Subtotal			*541*		*39,472.45*		***41,646.18***	*2,173.73*	***889***	*2.13*
CITIGROUP INC COM NEW	C	06/12/12	885	27.4254	24,271.48	37.3900	33,090 15	8,818.67	36	10
		06/13/12	567	27 8240	15,776.26	37 3900	21,200.13	5,423.87	23	.10
		07/09/12	442	26.0888	11.531.29	37.3900	16,526.38	4,995.09	18	.10
		08/13/12	430	28 7923	12,380.69	37 3900	16,077.70	3,697.01	18	.10
Subtotal			*2,324*		*63,959.72*		***86,894.36***	*22,934.64*	***95***	*10*
COCA COLA COM	KO	11/24/08	232	22.4670	5,212.35	37 1800	8,625 76	3,413.41	237	2 74
		01/02/09	152	22.8447	3,472.40	37.1800	5,651.36	2,178 96	156	2.74
		01/04/10	100	28.6250	2,862.50	37.1800	3,718.00	855 50	102	2.74
		01/03/11	100	32.6350	3,263.50	37 1800	3.718.00	454.50	102	2.74
		01/03/12	90	35.1300	3,161.70	37 1800	3,346 20	184 50	92	2 74
Subtotal			*674*		*17,972.45*		***25,059.32***	*7,086.87*	***689***	*2.74*
COMCAST CORP NEW CL A	CMCSA	06/28/10	425	18.0559	7,673 76	37.5250	15,948.13	8,274.37	277	1.73
		06/29/10	231	17.7047	4,089.79	37.5250	8,668.28	4,578.49	151	1.73
		06/30/10	142	17.6795	2,510 49	37.5250	5,328.55	2,818.06	93	1.73
		07/01/10	178	17.4950	3,114 11	37.5250	6,679 45	3,565.34	116	1.73
		01/03/11	355	22 4350	7,964.43	37.5250	13,321.38	5,356 95	231	1 73
		01/03/12	207	24.7055	5,114 04	37.5250	7,767.68	2,653.64	135	1.73
Subtotal			*1,538*		*30,466.62*		***57,713.47***	*27,246.85*	***1,003***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	298	47 2794	14,089.29	46.4000	13,827.20	(262 09)	194	1.40
		07/10/12	296	47.2446	13,984.43	46.4000	13,734.40	(250.03)	193	1.40
		07/11/12	106	46.9240	4,973.95	46.4000	4,918.40	(55.55)	69	1.40
		07/12/12	107	47.5265	5,085.34	46.4000	4,964.80	(120.54)	70	1.40
		07/13/12	88	48.0371	4,227.27	46.4000	4,083 20	(144.07)	58	1.40
		07/16/12	131	48.0351	6,292 60	46.4000	6,078.40	(214.20)	86	1.40
Subtotal			*1,026*		*48,652.88*		***47,606.40***	*(1,046 48)*	***670***	*1.40*

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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%
DISCOVER FINL SVCS	DFS	05/09/11	88	24.5246	2,158.17	41.0000	3,608.00	1,449.83	36	.97
		07/11/11	419	26.8429	11,247.18	41.0000	17,179.00	5,931.82	168	.97
		01/03/12	278	24.4000	6,783.20	41.0000	11,398.00	4,614.80	112	.97
Subtotal			*785*		*20,188.55*		***32,185.00***	*11,996.45*	***316***	*.97*
E M C CORPORATION MASS	EMC	10/08/12	1,437	27.2921	39,218.75	24.4200	**35,091.54**	(4,127.21)		
ELI LILLY & CO	LLY	02/07/11	874	35.8518	31,334.48	48.6300	42,502.62	11,168.14	1,714	4.03
		02/08/11	259	35.9110	9,300.95	48.6300	12,595.17	3,294.22	508	4.03
		01/03/12	229	41.9330	9,602.66	48.6300	11,136.27	1,533.61	449	4.03
Subtotal			*1,362*		*50,238.09*		***66,234.06***	*15,995.97*	***2,671***	*4.03*
EXPRESS SCRIPTS HLDG CO	ESRX	07/09/12	260	54.3791	14,138.57	61.5450	16,001.70	1,863.13		
		07/10/12	257	54.9543	14,123.26	61.5450	15,817.07	1,693.81		
		07/11/12	76	55.7739	4,238.82	61.5450	4,677.42	438.60		
		07/12/12	81	55.8223	4,521.61	61.5450	4,985.15	463.54		
		07/13/12	88	57.0771	5,022.79	61.5450	5,415.96	393.17		
		07/16/12	85	57.5334	4,890.34	61.5450	5,231.33	340.99		
Subtotal			*847*		*46,935.39*		***52,128.63***	*5,193.24*		
EXXON MOBIL CORP COM	XOM	01/03/07	18	74.9144	1,348.46	91.1700	1,641.06	292.60	42	2.50
		01/02/08	136	94.0100	12,785.36	91.1700	12,399.12	(386.24)	311	2.50
		01/02/09	284	80.7397	22,930.10	91.1700	25,892.28	2,962.18	648	2.50
		01/04/10	112	69.2675	7,757.96	91.1700	10,211.04	2,453.08	256	2.50
		01/03/11	100	74.6853	7,468.53	91.1700	9,117.00	1,648.47	228	2.50
		01/03/12	117	86.3458	10,102.46	91.1700	10,666.89	564.43	267	2.50
		07/09/12	436	83.5269	36,417.73	91.1700	39,750.12	3,332.39	995	2.50
		07/10/12	276	83.5302	23,054.34	91.1700	25,162.92	2,108.58	630	2.50
		07/12/12	41	84.0187	3,444.77	91.1700	3,737.97	293.20	94	2.50
Subtotal			*1,520*		*125,309.71*		***138,578.40***	*13,268.69*	***3,471***	*2.50*

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
FLUOR CORP NEW DEL COM	FLR	05/10/11	24	72.3854	1,737 25	55.8500	1,340.40	(396.85)	16	1.14
		05/11/11	178	72.0596	12,826.61	55.8500	9,941 30	(2,885 31)	114	1.14
		05/12/11	143	70.8000	10,124.41	55.8500	7,986.55	(2,137 86)	92	1.14
		01/03/12	52	52.2442	2,716.70	55.8500	2,904.20	187.50	34	1.14
Subtotal			*397*		*27,404.97*		***22,172.45***	*(5,232.52)*	***256***	*1.14*
GAP INC DELAWARE	GPS	06/28/10	695	20.3767	14,161.81	35.7200	24,825.40	10,663.59	348	1.39
		01/03/11	287	22.2057	6,373.06	35.7200	10,251.64	3,878.58	144	1.39
		01/03/12	153	18.6500	2,853.45	35.7200	5,465.16	2,611.71	77	1.39
Subtotal			*1,135*		*23,388.32*		***40,542.20***	*17,153.88*	***569***	*1.39*
GENERAL ELECTRIC	GE	05/13/05	68	35.8100	2,435 08	21.0600	1,432.08	(1,003.00)	47	3.22
		01/03/06	156	34.9200	5,447.52	21.0600	3,285.36	(2,162.16)	107	3.22
		01/03/07	125	38.0360	4,754.50	21.0600	2,632 50	(2,122 00)	85	3.22
		01/02/08	140	36.6400	5,129.60	21.0600	2,948.40	(2,181.20)	96	3.22
		01/02/09	176	16.7994	2,956.71	21.0600	3,706.56	749.85	120	3.22
		01/04/10	170	15.6600	2,662.20	21.0600	3,580 20	918.00	116	3.22
		01/03/11	161	18.3757	2,958.50	21.0600	3,390.66	432.16	110	3.22
		01/03/12	169	18.5447	3,134 07	21.0600	3,559.14	425.07	115	3.22
Subtotal			*1,165*		*29,478 18*		***24,534.90***	*(4,943 28)*	***796***	*3.22*
GOLDMAN SACHS GROUP INC	GS	10/08/12	436	119.3785	52,049.03	122.3900	**53,362.04**	1,313 01	**872**	1.63
GOOGLE INC CL A	GOOG	02/09/09	27	377.7577	10,199 46	680.2976	18,368.04	8,168.58		
		01/04/10	7	625 8400	4,380.88	680.2976	4,762.08	381.20		
		01/03/11	6	604.4900	3,626.94	680.2976	4,081.79	454.85		
		01/03/12	7	664.7500	4,653.25	680.2976	4,762.08	108.83		
		06/19/12	39	580.5943	22,643 18	680.2976	26,531.61	3,888.43		
		06/25/12	9	560.4222	5,043.80	680.2976	6,122.68	1,078.88		
		08/28/12	15	669.1486	10,037.23	680.2976	10,204.46	167.23		
Subtotal			*110*		*60,584.74*		***74,832.74***	*14,248.00*		

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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%
INGERSOLL-RAND PLC	IR	10/08/12	670	45.1058	30,220.95	47.0300	**31,510.10**	1,289.15	**429**	1.36
INTL BUSINESS MACHINES CORP IBM	IBM	01/02/09	46	86.4597	3,977.15	194.5300	8,948.38	4,971.23	157	1.74
		01/04/10	64	132.6129	8,487.23	194.5300	12,449.92	3,962.69	218	1.74
		01/03/11	21	147.9252	3,106.43	194.5300	4,085.13	978.70	72	1.74
		01/03/12	23	186.9600	4,300.08	194.5300	4,474.19	174.11	79	1.74
		02/21/12	152	193.4890	29,410.34	194.5300	29,568.56	158.22	517	1.74
Subtotal			*306*		*49,281.23*		***59,526.18***	*10,244.95*	***1,043***	*1.74*
INTL PAPER CO	IP	09/01/09	365	22.4321	8,187.72	35.8300	13,077.95	4,890.23	438	3.34
		01/04/10	202	27.1675	5,487.84	35.8300	7,237.66	1,749.82	243	3.34
		01/03/11	180	28.0442	5,047.96	35.8300	6,449.40	1,401.44	216	3.34
		01/03/12	130	30.0842	3,910.95	35.8300	4,657.90	746.95	156	3.34
Subtotal			*877*		*22,634.47*		***31,422.91***	*8,788.44*	***1,053***	*3.34*
JOHNSON AND JOHNSON COM	JNJ	06/01/10	10	59.1370	591.37	70.8200	708.20	116.83	25	3.44
		06/02/10	109	59.2187	6,454.84	70.8200	7,719.38	1,264.54	266	3.44
		01/03/11	112	62.9759	7,053.31	70.8200	7,931.84	878.53	274	3.44
		01/03/12	138	66.0447	9,114.18	70.8200	9,773.16	658.98	337	3.44
Subtotal			*369*		*23,213.70*		***26,132.58***	*2,918.88*	***902***	*3.44*
JPMORGAN CHASE & CO	JPM	05/13/05	28	34.4300	964.04	41.6800	1,167.04	203.00	34	2.87
		01/03/06	61	39.5500	2,412.55	41.6800	2,542.48	129.93	74	2.87
		01/02/08	42	42.5300	1,786.26	41.6800	1,750.56	(35.70)	51	2.87
		03/03/08	100	39.9973	3,999.73	41.6800	4,168.00	168.27	120	2.87
		01/02/09	120	30.8100	3,697.20	41.6800	5,001.60	1,304.40	144	2.87
		01/04/10	65	42.9395	2,791.07	41.6800	2,709.20	(81.87)	78	2.87
		01/03/11	70	43.8051	3,066.36	41.6800	2,917.60	(148.76)	84	2.87
		01/03/12	92	35.1725	3,235.87	41.6800	3,834.56	598.69	111	2.87
		04/16/12	352	43.3919	15,273.98	41.6800	14,671.36	(602.62)	423	2.87
		04/23/12	192	41.9928	8,062.62	41.6800	8,002.56	(60.06)	231	2.87
		04/24/12	202	43.0965	8,705.51	41.6800	8,419.36	(286.15)	243	2.87

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
JPMORGAN CHASE & CO	JPM	04/25/12	160	43.6500	6,984.00	41.6800	6,668.80	(315.20)	192	2.87
		07/09/12	372	33.8847	12,605.11	41.6800	15,504.96	2,899 85	447	2.87
		08/13/12	333	36.9282	12,297.12	41 6800	13,879.44	1,582.32	400	2.87
Subtotal			*2,189*		*85,881.42*		***91,237.52***	*5,356 10*	***2,632***	*2.87*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	200	51.3614	10,272.28	46 5532	9,310 64	(961.64)	320	3.43
		08/29/12	91	52.2735	4,756 89	46 5532	4,236.34	(520.55)	146	3 43
		08/30/12	89	51 1434	4,551.77	46.5532	4,143.23	(408 54)	143	3.43
		08/31/12	90	51.3111	4,618.00	46 5532	4,189.79	(428.21)	144	3.43
		09/04/12	71	51 3354	3,644.82	46 5532	3,305.28	(339 54)	114	3.43
Subtotal			*541*		*27,843.76*		***25,185.28***	*(2,658 48)*	***867***	*3.43*
LIMITED BRANDS INC	LTD	05/11/10	7	26.9757	188.83	47 8900	335.23	146.40	7	2.08
		01/03/11	197	30.8252	6,072.58	47 8900	9,434.33	3,361.75	197	2.08
		01/03/12	88	39.4057	3,467.71	47.8900	4,214.32	746.61	88	2.08
Subtotal			*292*		*9,729.12*		***13,983.88***	*4,254.76*	***292***	*2.08*
MARATHON OIL CORP	MRO	07/06/09	28	16.9342	474.16	30.0600	841.68	367.52	20	2.26
		01/04/10	156	19 1877	2,993.29	30.0600	4,689.36	1,696 07	107	2.26
		01/03/11	176	22.5238	3,964.19	30.0600	5,290.56	1,326.37	120	2.26
		07/05/11	190	33.9367	6,447.99	30.0600	5,711.40	(736.59)	130	2.26
		07/06/11	135	33.4834	4,520.27	30.0600	4,058.10	(462 17)	92	2 26
		07/07/11	166	33 0433	5,485.19	30 0600	4,989.96	(495.23)	113	2.26
		01/03/12	219	31.0600	6,802.14	30.0600	6,583.14	(219 00)	149	2.26
Subtotal			*1,070*		*30,687.23*		***32,164.20***	*1,476.97*	***731***	*2.26*
MARATHON PETROLEUM CORP	MPC	05/07/12	489	39.7393	19,432.52	54.9300	26,860.77	7,428.25	685	2.54
		05/08/12	192	38.6700	7,424.64	54.9300	10,546.56	3,121.92	269	2 54
		05/14/12	323	36 1655	11,681.46	54 9300	17.742.39	6,060 93	453	2.54
Subtotal			*1,004*		*38,538.62*		***55,149.72***	*16,611.10*	***1,407***	*2.54*
MCKESSON CORPORATION COM	MCK	01/09/12	439	79.2417	34,787.15	93.3100	**40,963.09**	6,175.94	**352**	.85

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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%
MERCK AND CO INC SHS	MRK	06/25/12	611	39.8611	24,355.19	45.6300	27,879.93	3,524.74	1,027	3.68
		06/26/12	309	40.0625	12,379.34	45.6300	14,099.67	1,720.33	520	3.68
		06/27/12	148	40.6466	6,015.71	45.6300	6,753.24	737.53	249	3.68
		06/28/12	128	40.4339	5,175.54	45.6300	5,840.64	665.10	216	3.68
Subtotal			*1,196*		*47,925.78*		***54,573.48***	6,647.70	***2,012***	3.68
MICROSOFT CORP	MSFT	01/24/08	53	37.0488	1,963.59✦	28.5400	1,512.62	(450.97)	49	3.22
		01/11/10	246	30.4056	7,479.78	28.5400	7,020.84	(458.94)	227	3.22
		01/26/10	163	32.6567	5,323.05✦	28.5400	4,652.02	(671.03)	150	3.22
		02/02/10	25	32.0140	800.35✦	28.5400	713.50	(86.85)	23	3.22
		08/02/10	317	26.2860	8,332.69	28.5400	9,047.18	714.49	292	3.22
		08/09/10	456	25.6375	11,690.70	28.5400	13,014.24	1,323.54	420	3.22
		08/10/10	230	25.1110	5,775.55	28.5400	6,564.20	788.65	212	3.22
		01/03/11	321	28.0390	9,000.52	28.5400	9,161.34	160.82	296	3.22
		07/11/11	738	26.6897	19,697.07	28.5400	21,062.52	1,365.45	679	3.22
		01/03/12	106	26.9665	2,858.45	28.5400	3,025.24	166.79	98	3.22
Subtotal			*2,655*		*72,921.75*		***75,773.70***	*2,851.95*	***2,446***	3.22
NEWS CORP CL A	NWSA	08/06/12	1,662	23.7093	39,405.02	23.9300	39,771.66	366.64	283	.71
		08/07/12	231	23.9252	5,526.74	23.9300	5,527.83	1.09	40	.71
Subtotal			*1,893*		*44,931.76*		***45,299.49***	367.73	***323***	.71
ORACLE CORP $0.01 DEL	ORCL	10/08/12	1,665	31.1310	51,833.12	31.0800	**51,748.20**	(84.92)	**400**	.77
PARKER HANNIFIN CORP	PH	01/03/12	133	79.0896	10,518.92	78.6600	10,461.78	(57.14)	219	2.08
		01/04/12	73	78.7668	5,749.98	78.6600	5,742.18	(7.80)	120	2.08
		02/13/12	137	89.3929	12,246.84	78.6600	10,776.42	(1,470.42)	225	2.08
Subtotal			*343*		*28,515.74*		***26,980.38***	*(1,535.36)*	***564***	2.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
PFIZER INC	PFE	12/29/08	93	17.2053	1,600.10	24.8700	2,312.91	712.81	82	3.53
		01/02/09	564	18.1900	10,259.16	24.8700	14,026.68	3,767.52	497	3.53
		01/04/10	151	18 8700	2,849.37	24.8700	3,755 37	906.00	133	3.53
		01/03/11	149	17.7542	2,645.38	24.8700	3,705.63	1,060.25	132	3.53
		01/03/12	166	22.0319	3,657.31	24 8700	4,128.42	471.11	147	3.53
		04/09/12	404	22 1417	8,945.25	24.8700	10,047 48	1,102.23	356	3 53
		04/10/12	222	22.2631	4,942.41	24.8700	5,521.14	578.73	196	3.53
		08/13/12	1,910	23.7769	45,413.88	24.8700	47,501.70	2,087.82	1,681	3.53
Subtotal			*3,659*		*80,312.86*		***90,999.33***	*10,686.47*	***3,224***	*3.53*
PHILIP MORRIS INTL INC	PM	08/08/11	85	67.6956	5,754.13	88.5600	7,527.60	1,773.47	289	3.83
		10/31/11	223	71.1014	15,855.63	88.5600	19,748.88	3,893.25	759	3.83
		12/05/11	212	75.8700	16,084 44	88.5600	18,774 72	2,690 28	721	3.83
		01/03/12	107	78.7457	8,425.80	88.5600	9,475.92	1,050.12	364	3.83
Subtotal			*627*		*46,120.00*		***55,527.12***	*9,407.12*	***2,133***	*3.83*
PROCTER & GAMBLE CO	PG	05/13/05	19	54.7100	1,039.49	69.2400	1,315.56	276.07	43	3.24
		01/03/06	44	57.8100	2,543.64	69.2400	3,046.56	502.92	99	3.24
		01/03/07	40	64.5000	2,580.00	69.2400	2,769.60	189 60	90	3.24
		01/02/08	40	72.2600	2,890.40	69.2400	2,769.60	(120.80)	90	3.24
		01/02/09	55	61.6700	3,391.85	69.2400	3,808.20	416.35	124	3.24
		01/04/10	46	61.2700	2,818 42	69.2400	3,185.04	366.62	104	3.24
		01/03/11	48	64.7352	3,107.29	69.2400	3,323.52	216 23	108	3.24
		01/03/12	47	66 8342	3,141.21	69.2400	3,254.28	113.07	106	3.24
Subtotal			*339*		*21,512.30*		***23,472.36***	*1,960.06*	***764***	*3.24*
RAYTHEON CO DELAWARE NEW	RTN	06/05/06	35	45.7962	1,602.87	56.5600	1,979.60	376.73	70	3.53
		06/06/06	20	44.8450	896.90	56.5600	1,131.20	234.30	40	3.53
		01/03/07	38	52.6302	1,999.95	56.5600	2,149.28	149.33	76	3.53
		01/02/08	110	60 5000	6,655.00	56.5600	6,221.60	(433.40)	220	3.53
		01/02/09	84	51.8800	4,357.92	56.5600	4,751 04	393 12	168	3.53
		01/04/10	74	52 1200	3,856.88	56.5600	4,185.44	328.56	148	3 53

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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%
RAYTHEON CO DELAWARE NEW	RTN	01/03/11	76	46.1552	3,507.80	56.5600	4,298.56	790.76	152	3.53
		12/05/11	214	45.4514	9,726.60	56.5600	12,103.84	2,377.24	428	3.53
		01/03/12	99	48.8630	4,837.44	56.5600	5,599.44	762.00	198	3.53
Subtotal			*750*		*37,441.36*		***42,420.00***	*4,978.64*	***1,500***	*3.53*
TIME WARNER CABLE INC	TWC	01/03/12	638	64.7587	41,316.11	99.1500	63,257.70	21,941.59	1,430	2.25
SHS		01/05/12	137	64.5064	8,837.38	99.1500	13,583.55	4,746.17	307	2.25
Subtotal			*775*		*50,153.49*		***76,841.25***	*26,687.76*	***1,737***	*2.25*
TYCO INTL LTD NAMEN-AKT	TYC	01/03/12	874	23.8799	20,871.06	26.8700	23,484.38	2,613.32	525	2.23
		01/04/12	180	23.8333	4,290.00	26.8700	4,836.60	546.60	108	2.23
Subtotal			*1,054*		*25,161.06*		***28,320.98***	*3,159.92*	***633***	*2.23*
UNITEDHEALTH GROUP INC	UNH	03/02/09	443	17.5901	7,792.42	56.0000	24,808.00	17,015.58	377	1.51
		01/04/10	219	31.3679	6,869.59	56.0000	12,264.00	5,394.41	187	1.51
		01/03/11	188	37.1253	6,979.56	56.0000	10,528.00	3,548.44	160	1.51
		01/03/12	174	51.6200	8,981.88	56.0000	9,744.00	762.12	148	1.51
Subtotal			*1,024*		*30,623.45*		***57,344.00***	*26,720.55*	***872***	*1.51*
US BANCORP (NEW)	USB	07/23/12	407	33.2779	13,544.11	33.2100	13,516.47	(27.64)	318	2.34
		07/24/12	405	33.3934	13,524.33	33.2100	13,450.05	(74.28)	316	2.34
		07/25/12	313	33.4371	10,465.84	33.2100	10,394.73	(71.11)	245	2.34
Subtotal			*1,125*		*37,534.28*		***37,361.25***	*(173.03)*	***879***	*2.34*
VALERO ENERGY CORP NEW	VLO	06/06/11	459	25.7377	11,813.61	29.1000	13,356.90	1,543.29	322	2.40
		12/12/11	535	20.6523	11,049.03	29.1000	15,568.50	4,519.47	375	2.40
		01/03/12	294	21.1141	6,207.57	29.1000	8,555.40	2,347.83	206	2.40
Subtotal			*1,288*		*29,070.21*		***37,480.80***	*8,410.59*	***903***	*2.40*
VERIZON COMMUNICATNS COM	VZ	02/13/12	1,052	38.1917	40,177.77	44.6400	**46,961.28**	6,783.51	**2,168**	4.61

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 29, 2012 - October 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%
WELLS FARGO & CO NEW DEL	WFC	05/18/09	395	26.2667	10,375.38	33.6900	13,307.55	2,932.17	348	2.61
		01/04/10	50	27.4000	1,370 00	33.6900	1,684.50	314.50	44	2.61
		01/03/11	82	31.5663	2,588 44	33.6900	2,762.58	174.14	73	2 61
		01/03/12	96	28.4647	2,732 62	33.6900	3,234.24	501.62	85	2.61
Subtotal			*623*		*17,066.44*		***20,988.87***	*3,922.43*	**550**	2.61
WESTERN UN CO	WU	11/08/10	470	18.2250	8,565 75	12.7289	5,982.58	(2.583.17)	235	3.92
		01/03/11	263	18.7300	4,925 99	12.7289	3,347.70	(1,578.29)	132	3.92
		05/09/11	505	20.9507	10.580.15	12.7289	6,428.09	(4,152.06)	253	3.92
		01/03/12	366	18.6495	6,825.72	12.7289	4,658.78	(2,166.94)	183	3.92
Subtotal			*1,604*		*30,897 61*		***20,417.15***	*(10,480.46)*	**803**	3.92
3M COMPANY	MMM	06/25/12	253	85.8681	21,724.65	87.6000	22,162.80	438.15	598	2.69
		06/26/12	86	86.1733	7,410.91	87.6000	7,533.60	122.69	203	2.69
		06/27/12	78	87.1906	6,800 87	87.6000	6,832.80	31 93	185	2.69
		08/13/12	141	92.2653	13,009.41	87.6000	12,351.60	(657.81)	333	2.69
Subtotal			*558*		*48,945.84*		***48,880.80***	*(65.04)*	***1,319***	2.69
TOTAL					2,206,486 90		**2,589,463.74**	382,976.84	**56,108**	2.17
TOTAL PRINCIPAL INVESTMENTS					2,286,729.31		**2,669,706.15**	382,976.84	**56,108**	2.10

✦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".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	656.78	656.78		**656.78**		
BIF MONEY FUND	16,025.00	16,025.00	1.0000	**16,025.00**		
TOTAL		16,681.78		**16,681.78**		

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FDN BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 29, 2012 - October 31, 2012

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		16,681.78		**16,681.78**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,303,411.09	**2,686,387.93**	382,976.84		**56,108**	2.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		COCA COLA COM DIVIDEND HOLDING 674.0000 PAY DATE 10/01/2012	171.87		
10/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 439.0000 PAY DATE 10/01/2012	87.80		
10/02	Dividend		FLUOR CORP NEW DEL COM DIVIDEND HOLDING 397.0000 PAY DATE 10/02/2012	63.52		
10/05	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 1196.0000 PAY DATE 10/05/2012	502.32		
10/08	Dividend		WESTERN UN CO DIVIDEND HOLDING 2504.0000	250.40		

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