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

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE ANDERSEN FAMILY FOUNDATION, INC.

A Employer identification number: 20-2898462

Number and street (or P O box number if mail is not delivered to street address): 6456 SMITHTOWN ROAD

Room/suite:

B Telephone number: 952/470-6405

City or town, state, and ZIP code: EXCELSIOR, MN 55331-8211

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*) ▶$ 1,859,566.

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).)

			(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	49,513.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,627.	31,627.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,533.			
	b	Gross sales price for all assets on line 6a 764,605.				
	7	Capital gain net income (from Part IV, line 2)		55,533.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	136,673.	87,160.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	100.	0.		100.
	b	Accounting fees STMT 3	2,600.	0.		2,600.
	c	Other professional fees STMT 4	6,626.	6,626.		0.
	17	Interest				
	18	Taxes STMT 5	801.	801.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	25.	0.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,152.	7,427.		2,725.
	25	Contributions, gifts, grants paid	112,547.			112,547.
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,699.	7,427.		115,272.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	13,974.			
	b	**Net investment income** (if negative, enter -0-)		79,733.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II. **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	49,628.	43,906.	43,906.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	1,105,530.	1,174,775.	1,174,775.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	587,142.	640,885.	640,885.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,742,300.	1,859,566.	1,859,566.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,742,300.	1,859,566.	
	30	**Total net assets or fund balances**	1,742,300.	1,859,566.	
	31	**Total liabilities and net assets/fund balances**	1,742,300.	1,859,566.	

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	1,742,300.
2	Enter amount from Part I, line 27a	2	13,974.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENT	3	103,292.
4	Add lines 1, 2, and 3	4	1,859,566.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,859,566.

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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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
d	NONDIVIDEND DISTRIBUTIONS	P		
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	763,840.		709,072.	54,768.
b				0.
c	734.			734.
d	31.			31.
e				

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				54,768.
b				0.
c				734.
d				31.
e				

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 55,533.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	117,919.	1,824,980.	.064614
2010	80,637.	1,353,718.	.059567
2009	75,126.	1,630,524.	.046075
2008	89,275.	2,789,240.	.032007
2007	66,549.	999,674.	.066571

2	Total of line 1, column (d)	2	.268834
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	.053767
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,799,481.
5	Multiply line 4 by line 3	5	96,753.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	797.
7	Add lines 5 and 6	7	97,550.
8	Enter qualifying distributions from Part XII, line 4	8	115,272.

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)

1a 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	797.
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	797.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	797.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,495.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,495.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	698.
11 Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 698. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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
4a 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? N/A	4b		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
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 2012 or the taxable year beginning in 2012 (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

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

			Yes	No
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 ▶ ORGANIZATION Telephone no. ▶952/470-6405

Located at ▶6456 SMITHTOWN ROAD, EXCELSIOR, MN ZIP+4 ▶55331

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
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 2012?	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)? ☐ 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)? N/A **5b**

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? **6b** No: X

If "Yes" to 6b, file Form 8870.

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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES ANDERSEN 6456 SMITHTOWN ROAD EXCELSIOR, MN 55331	SECRETARY/TREASURER 3.00	0.	0.	0.
PATRICIA ANDERSEN 6456 SMITHTOWN ROAD EXCELSIOR, MN 55331	PRESIDENT 3.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	1,777,936.
b	Average of monthly cash balances	1b	48,948.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,826,884.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,826,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,403.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,799,481.
6	**Minimum investment return.** Enter 5% of line 5	6	89,974.

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	89,974.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 797.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	797.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,177.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89,177.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,177.

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	115,272.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	797.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,475.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					89,177.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	10,175.				
b From 2008					
c From 2009					
d From 2010	13,858.				
e From 2011	28,072.				
f Total of lines 3a through e		52,105.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶$	115,272.				
a Applied to 2011, but not more than line 2a				0.	
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 2012 distributable amount					89,177.
e Remaining amount distributed out of corpus		26,095.			
5 Excess distributions carryover applied to 2012 (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		78,200.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		10,175.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		68,025.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010	13,858.				
d Excess from 2011	28,072.				
e Excess from 2012	26,095.				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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 or e-mail 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*				
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NORTHWEST WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BIGHORN GOLF CLUB CHARITIES 255 PALOWET DRIVE PALM DESERT, CA 92260	NONE	PUBLIC CHARITY	OPERATING SUPPORT	21,500.
CARINGBRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EAGAN, MN 55121-1660	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CATHOLIC SERVICES APPEAL 226 SUMMIT AVENUE ST. PAUL, MN 55102-2197	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
FORDHAM UNIVERSITY 33 WEST 60TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				112,547.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

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12-05-12

Form **990-PF** (2012)

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
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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	31,627.	
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	55,533.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		87,160.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	87,160.

(See worksheet in line 13 instructions to verify calculations.)

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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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 noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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: 12·13·13

Title: SECRETARY/TREAS
URER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DUDLEY RYAN		11/13/13		P01305894

Firm's name ▶ CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300
MINNEAPOLIS, MN 55402

Phone no. 612-376-4500

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

2012

Name of the organization
THE ANDERSEN FAMILY FOUNDATION, INC.

Employer identification number
20-2898462

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).

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

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12-21-12

Name of organization	Employer identification number
THE ANDERSEN FAMILY FOUNDATION, INC.	20-2898462

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	JAMES N. ANDERSEN 6456 SMITHTOWN ROAD EXCELSIOR, MN 55331-8211	$ 49,513.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE ANDERSEN FAMILY FOUNDATION, INC.	20-2898462

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
1	198 SHARES OF AMAZON COM, INC.	$ 49,513.	12/11/12

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

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

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

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

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

Name of organization	Employer identification number
THE ANDERSEN FAMILY FOUNDATION, INC.	20-2898462

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that 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) ▶ $__________

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

(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

(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

(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

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE GOLDEN VALLEY, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
HOLY FAMILY CATHOLIC HIGH SCHOOL 8101 KOCHIA LANE VICTORIA, MN 55386	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MENTORING PARTNERSHIP OF MINNESOTA 81 SOUTH 9TH STREET, SUITE 200 MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MINNEAPOLIS NEXT 2925 DEAN PARKWAY, SUITE 300 MINNEAPOLIS, MN 55416-7700	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 COUNTY ROAD 101 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	TEACHER GRANT	1,000.
PANCREATIC CANCER ACTION 1500 ROSECRANS AVENUE, SUITE 200 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
ST HUBERT'S CATHOLIC CHURCH 8201 MAIN STREET CHANHASSEN, MN 55317	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ST JOHN THE BAPTIST CATHOLIC CHURCH 680 MILL STREET EXCELSIOR, MN 55331	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
THE NASH AVERY FOUNDATION 4904 MERILANE EDINA, MN 55436	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
TRINITY UNIVERSITY 125 MICHIGAN AVENUE NORTHEAST WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				82,547.

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THE ANDERSEN FAMILY FOUNDATION, INC. 20-2898462

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	MICHAEL NANNE ENDOWED SCHOLARSHIP	1,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	TO SUPPORT ON CAMPUS STADIUM FUND	6,000.
UNIVERSITY OF MINNESOTA GOPHER FUND 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	TO SUPPORT THE GOPHER FOOTBALL PROGRAM	7,047.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT DIVIDENDS	31,627.	0.	31,627.
TOTAL TO FM 990-PF, PART I, LN 4	31,627.	0.	31,627.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	100.	0.		100.
TO FM 990-PF, PG 1, LN 16A	100.	0.		100.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	0.		2,600.
TO FORM 990-PF, PG 1, LN 16B	2,600.	0.		2,600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,626.	6,626.		0.
TO FORM 990-PF, PG 1, LN 16C	6,626.	6,626.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	801.	801.		0.
TO FORM 990-PF, PG 1, LN 18	801.	801.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN AG FILING	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-SEE STATEMENT 10	221,364.	221,364.
EQUITIES-SEE STATEMENT 10	771,029.	771,029.
MUTAL FUNDS-SEE STATEMENT 10	182,382.	182,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,174,775.	1,174,775.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY AXA 47,066.6644 UNITS	FMV	640,885.	640,885.
TOTAL TO FORM 990-PF, PART II, LINE 13		640,885.	640,885.

FORM 990-PF PART XV - LINE 1A STATEMENT 9

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JAMES ANDERSEN
PATRICIA ANDERSEN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
Δ U.S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P. *** CUSIP· 91282BTWO* *ORIGINAL UNIT/TOTAL COST· 100 3465/24,083 16*	11/23/12	24,000	24,081.51	100.3280	24,078.72	(2.79)	30.33	180	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3980/1,003.98*	12/13/12	1,000	1,003.95	100.3280	1,003.28	(0.67)	1.26	8	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 100 3984/25,099.61*	12/13/12	25,000	25,098.61	100.3280	25,082.00	(16.61)	31.60	188	.74
Subtotal		*50,000*	*50,184.07*		***50,164.00***	*(20 07)*	*63.19*	***376***	*.74*
U.S. TREASURY NOTE *1 375% FEB 28 2019* *MOODY'S AAA S&P *** CUSIP 912828SH4*	03/01/12	11,000	10,957.04	102.4770	11,272.47	315.43	50.97	152	1.34
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 102 4530/1,024 53*	12/13/12	1,000	1,024.34	102.4770	1,024.77	.43	4.63	14	1.34
Subtotal		*12,000*	*11,981.38*		***12,297.24***	*315.86*	*55.60*	***166***	*1.34*

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%
Δ U.S. TRSY INFLATION NTE *0.125% JUL 15 2022 INFL ADJ PRIN 11,064* *MOODY'S. AAA S&P: *** CUSIP. 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108 4650/11,931.16*	07/24/12	11,000	11,962.17	108.5550	12,011.50	49.33	6.31	14	.11
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 8,047* *ORIGINAL UNIT/TOTAL COST: 110 0432/8,803 46*	11/28/12	8,000	8,795.43	108.5550	8,735.64	(59.79)	4.59	11	.11
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 1,005* *ORIGINAL UNIT/TOTAL COST: 109.8150/1,098.15*	12/13/12	1,000	1,097.44	108.5550	1,091.95	(5.49)	.57	2	.11
Subtotal		*20,000*	*21,855.04*		***21,839.09***	*(15.95)*	*11.47*	***27***	*.11*
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 6,135* *MOODY'S: AAA S&P. *** CUSIP. 912810FR4* *ORIGINAL UNIT/TOTAL COST· 168.8594/8,442 97*	12/07/12	5,000	8,429.48	134.8980	**8,277.21**	(152.27)	54.53	**146**	1.76
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 2,154* *MOODY'S: AAA S&P: *** CUSIP. 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 153.1665/3,063 33*	07/11/12	2,000	3,049.31	142.6250	3,073.31	24.00	22.96	54	1.75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 8,619* *ORIGINAL UNIT/TOTAL COST: 157 8830/12,630 64*	12/07/12	8,000	12,613.02	142.6250	12,293.25	(319.77)	91.85	216	1.75
Subtotal		*10,000*	*15,662 33*		***15,366.56***	*(295.77)*	*114.81*	***270***	*1.75*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 683* *MOODY'S: *** S&P. *** CUSIP: 31403C6L0*	09/09/10	3,000	726.55	108.7572	743.69	17.14	4.80	35	4.59
FNMA P745275 05%2036 *AMORTIZED VALUE 227*	11/17/10	1,000	242.86	108.7572	247.90	5 04	1.60	12	4.59

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%*
FNMA P745275 05%2036 *AMORTIZED VALUE 455*	12/14/12	2,000	495.33	108.7572	495.79	.46	3.20	23	4.59
Subtotal		*6,000*	*1,464.74*		***1,487.38***	*22 64*	*9 60*	***70***	*4.59*
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 6,074* *MOODY'S *** S&P *** CUSIP. 31410KJY1*	09/09/10	33,000	6,550.34	109.5204	**6,653.14**	102.80	38.83	**365**	5.47
FHLMC G0 5188 05%2038 *AMORTIZED FACTOR 0.221173040 AMORTIZED VALUE 3,981* *MOODY'S. *** S&P: *** CUSIP. 3128M7CZ7*	10/12/11	18,000	4,265.39	107.6060	**4,283.92**	18.53	31.66	**200**	4 64
FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0 317216410 AMORTIZED VALUE 7,295* *MOODY'S· *** S&P: *** CUSIP: 31416CCH7*	02/03/11	23,000	7,416.82	108.0564	**7,883.77**	466.95	56.87	**329**	4.16
FNMA PAE5471 04 50%2040 *AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 6,977* *MOODY'S· *** S&P: *** CUSIP. 31419GCH5*	10/13/11	11,000	7,365.50	108.3689	**7,561.31**	195.81	37.17	**314**	4.15
FHLMC A9 4713 04%2040 *AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 12,546* *MOODY'S *** S&P: *** CUSIP. 312943GW7*	08/14/12	17,000	13,466 45	106.8494	**13,406.38**	(60.07)		**502**	3 74
FNMA PAH1559 04%2040 *AMORTIZED FACTOR 0 635466400 AMORTIZED VALUE 13,980* *MOODY'S: *** S&P. *** CUSIP. 3138A2WV7*	04/13/12	22,000	14,793.95	107 3058	**15,001.63**	207 68	68.61	**560**	3.72
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 9,500* *MOODY'S. *** S&P. *** CUSIP 312945DN5*	06/07/12	12,000	9,958.90	106.4221	**10,111.09**	152.19	33.08	**333**	3.28

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%*
FNMA PAE0937 03 50%2041 *AMORTIZED FACTOR 0 787465810 AMORTIZED VALUE 3,149* *MOODY'S· *** S&P· *** CUSIP· 31419BBF1*	12/20/12	4,000	3,360.01	106.6994	**3,360.89**	.88	11.06	**111**	3.28
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 1,416* *MOODY'S. *** S&P: *** CUSIP. 3138EGCB8*	03/17/11	2,000	1,429.12	108.3689	**1,534.93**	105.81		**64**	4.15
FNMA PAB4102 03 50%2041 *AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 9,691* *MOODY'S· *** S&P: *** CUSIP· 31417ARY7*	01/11/12	12,085	9,975.48	106.6994	**10,340.82**	365.34	33.53	**340**	3.28
FNMA PA09925 03 50%2042 *AMORTIZED FACTOR 0 951474850 AMORTIZED VALUE 18,078* *MOODY'S. *** S&P: *** CUSIP. 3138M2A30*	10/05/12	19,000	19,340.66	106.9182	**19,328.70**	(11.96)	52.73	**633**	3.27
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 11,885* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	12,000	12,514.60	104.8875	**12,465.94**	(48.66)	29.71	**357**	2.86
TOTAL		288,085	220,014.26		**221,364.00**	1,349 74	702.45	**5,163**	2.33

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%*
ADOBE SYS DEL PV$ 0.001	ADBE	08/20/12	48	33.7097	1,618.07	37.6800	1,808 64	190.57		
		11/09/12	1	33.0300	33.03	37.6800	37.68	4.65		
Subtotal			*49*		*1,651 10*		***1,846.32***	*195 22*		

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%*
AEON COMPANY LTD ADR	AONNY	03/28/12	49	13.1351	643.62	11.4200	559.58	(84.04)	18	3.16
		04/04/12	44	13.1943	580 55	11.4200	502.48	(78.07)	16	3.16
		06/08/12	39	11.9651	466.64	11.4200	445.38	(21.26)	15	3.16
		06/14/12	46	11.9321	548.88	11.4200	525.32	(23.56)	17	3.16
		11/09/12	29	10.7900	312 91	11.4200	331.18	18.27	11	3 16
Subtotal			*207*		*2,552 60*		***2,363.94***	*(188 66)*	*77*	*3.16*
AGRIUM INC	AGU	09/07/10	11	71.8300	790.13	99.8714	1,098.59	308.46	22	2.00
		12/12/12	1	99.9000	99.90	99.8714	99.87	(0.03)	2	2.00
Subtotal			*12*		*890 03*		***1,198.46***	*308 43*	*24*	*2 00*
ALLERGAN INC	AGN	10/18/12	28	94 8903	2,656.93	91.7300	2,568 44	(88.49)	6	21
		11/09/12	1	90.1500	90.15	91.7300	91.73	1.58	1	.21
		12/12/12	1	93.7600	93.76	91.7300	91.73	(2.03)	1	.21
Subtotal			*30*		*2,840.84*		***2,751.90***	*(88 94)*	*8*	*.21*
ALLSTATE CORP DEL COM	ALL	09/02/10	9	28.4700	256 23	40.1700	361.53	105.30	8	2 19
		09/07/10	84	29.0265	2,438.23	40.1700	3,374.28	936.05	74	2.19
		09/16/11	37	24.9197	922 03	40.1700	1,486.29	564.26	33	2 19
Subtotal			*130*		*3,616.49*		***5,222.10***	*1,605.61*	*115*	*2.19*
AMAZON COM INC COM	AMZN	05/08/12	9	224.7433	2,022.69	250.8700	2,257.83	235.14		
		06/05/12	1	214.3600	214.36	250.8700	250.87	36.51		
		09/04/12	29	245.4327	7,117.55	250.8700	7,275.23	157.68		
		11/09/12	1	228.6600	228.66	250.8700	250 87	22 21		
Subtotal			*40*		*9,583.26*		***10,034.80***	*451.54*		
AMDOCS LIMITED	DOX	08/20/12	16	32.2162	515.46	33 9900	543.84	28.38	9	1.52
		08/21/12	24	32.4891	779.74	33.9900	815.76	36.02	13	1.52
		08/22/12	40	32.3032	1,292.13	33.9900	1,359.60	67.47	21	1.52
		11/09/12	2	32.8950	65.79	33.9900	67.98	2.19	2	1.52
		12/12/12	1	34.1000	34.10	33.9900	33.99	(0.11)	1	1.52
Subtotal			*83*		*2,687.22*		***2,821.17***	*133.95*	*46*	*1.52*

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%*
AMERICAN INTERNATIONAL	AIG	08/16/12	23	34.5578	794.83	35.3000	811.90	17.07		
GROUP INC		08/17/12	53	34.6145	1,834.57	35.3000	1,870.90	36.33		
		10/10/12	73	35.7352	2,608.67	35.3000	2,576.90	(31.77)		
		11/09/12	6	31.8983	191.39	35.3000	211.80	20.41		
		12/12/12	5	34.8000	174.00	35.3000	176.50	2.50		
Subtotal			*160*		*5,603.46*		***5,648.00***	*44.54*		
AMERIPRISE FINL INC	AMP	09/07/10	61	46.4200	2,831.62	62.6300	3,820.43	988.81	110	2.87
		09/29/10	3	48.0400	144.12	62.6300	187.89	43.77	6	2.87
		11/01/11	23	44.1139	1,014.62	62.6300	1,440.49	425.87	42	2.87
Subtotal			*87*		*3,990.36*		***5,448.81***	*1,458.45*	***158***	*2 87*
AMETEK INC NEW	AME	08/20/12	34	34 0497	1,157.69	37.5700	1,277.38	119.69	9	.63
		08/21/12	20	34.4160	688.32	37.5700	751.40	63.08	5	.63
		11/09/12	1	36.1300	36.13	37.5700	37.57	1.44	1	.63
		12/12/12	1	37.8600	37.86	37.5700	37.57	(0.29)	1	.63
Subtotal			*56*		*1,920.00*		***2,103.92***	*183.92*	***16***	*.63*
AMN ELEC POWER CO	AEP	01/05/12	38	40.9315	1,555.40	42.6800	1,621.84	66.44	72	4.40
		01/06/12	18	40.8400	735.12	42.6800	768 24	33.12	34	4.40
		01/12/12	13	41.3546	537.61	42.6800	554.84	17.23	25	4.40
		01/13/12	35	41.2265	1,442.93	42.6800	1,493.80	50.87	66	4.40
		01/17/12	14	41.5928	582.30	42.6800	597.52	15.22	27	4.40
		11/09/12	2	41.9550	83.91	42.6800	85 36	1.45	4	4.40
		12/12/12	2	43.5200	87.04	42.6800	85.36	(1.68)	4	4.40
Subtotal			*122*		*5,024 31*		***5,206.96***	*182.65*	***232***	*4.40*
AMPHENOL CORP CL A NEW	APH	07/18/12	40	58 4200	2,336 80	64.7000	2,588 00	251 20	17	.64
		08/20/12	12	61.9216	743.06	64.7000	776 40	33.34	6	.64
		08/21/12	1	62.4900	62.49	64.7000	64.70	2.21	1	.64
		11/09/12	1	61.2600	61.26	64.7000	64.70	3.44	1	.64
Subtotal			*54*		*3,203.61*		***3,493.80***	*290.19*	***25***	*.64*

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	08/29/12	11	83.8072	921.88	87.4100	961.51	39.63	15	1 47
		08/30/12	14	83.4557	1,168.38	87.4100	1,223.74	55.36	19	1.47
		08/31/12	13	84.1784	1,094.32	87.4100	1,136.33	42.01	17	1.47
		09/04/12	1	86.2700	86.27	87.4100	87.41	1.14	2	1.47
		10/12/12	16	86.9818	1,391.71	87 4100	1,398.56	6.85	21	1.47
		10/15/12	12	86.9458	1,043.35	87 4100	1,048.92	5.57	16	1 47
		11/09/12	2	83.0750	166.15	87.4100	174.82	8.67	3	1.47
		12/12/12	3	87.7500	263.25	87.4100	262.23	(1.02)	4	1.47
Subtotal			*72*		*6,135 31*		***6,293.52***	*158 21*	***97***	*1 47*
ANNALY CAP MGMT INC	NLY	09/07/10	138	17.5550	2,422 60	14.0400	1,937.52	(485.08)	249	12.82
		09/29/10	10	18.3900	183.90	14.0400	140.40	(43.50)	18	12.82
		02/28/11	115	17 8638	2,054.34	14.0400	1,614 60	(439.74)	207	12 82
		11/01/11	25	16.8004	420 01	14.0400	351.00	(69.01)	45	12.82
		11/09/12	51	15.0045	765.23	14 0400	716 04	(49 19)	92	12 82
		12/12/12	29	14.4351	418.62	14.0400	407.16	(11.46)	53	12.82
Subtotal			*368*		*6,264.70*		***5,166.72***	*(1,097.98)*	***664***	*12.82*
AON PLC	AON	08/20/12	28	53.0878	1,486.46	55.6100	1,557.08	70.62	18	1.13
		11/09/12	1	55 7200	55 72	55 6100	55 61	(0.11)	1	1.13
Subtotal			*29*		*1,542.18*		***1,612.69***	*70.51*	***19***	*1 13*
APPLE INC	AAPL	08/09/10	21	144.8500	3,041.85	532.1729	11,175 63	8,133.78	223	1.99
		09/07/10	10	258.5700	2,585.70	532.1729	5,321.73	2,736.03	106	1.99
		11/01/11	1	394.3700	394.37	532.1729	532.17	137.80	11	1.99
		08/20/12	3	659.1066	1,977.32	532.1729	1,596.52	(380.80)	32	1 99
		12/12/12	2	539 2500	1,078.50	532 1729	1,064 35	(14.15)	22	1.99
Subtotal			*37*		*9,077.74*		***19,690.40***	*10,612 66*	***394***	*1 99*

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%
ASML HLDG NV NY REG SHS	ASML	07/18/12	13	70.9792	922.73	64.3900	837.07	(85.66)	9	1.04
		08/20/12	12	75.0216	900.26	64.3900	772.68	(127.58)	9	1.04
		08/21/12	13	76.2292	990.98	64.3900	837.07	(153.91)	9	1.04
		11/09/12	1	75.7000	75.70	64.3900	64.39	(11.31)	1	1.04
		12/07/12	21	63.3380	1,330.10	64.3900	1,352.19	22.09	15	1.04
		12/10/12	24	63.5412	1,524.99	64.3900	1,545.36	20.37	17	1.04
		12/12/12	1	63.4200	63.42	64.3900	64.39	.97	1	1.04
Subtotal			*85*		*5,808 18*		***5,473.15***	*(335.03)*	***61***	*1.04*
ASTRAZENECA PLC SPND ADR	AZN	09/02/10	12	50.5083	606.10	47.2700	567.24	(38.86)	35	6.02
		09/02/10	3	48.4166	145.25✦	47.2700	141.81	(3.44)	9	6.02
		09/07/10	32	51.1000	1,635 20	47.2700	1,512.64	(122.56)	92	6.02
		09/29/10	4	51.2950	205.18	47.2700	189.08	(16.10)	12	6.02
		02/28/11	15	48.9226	733 84	47 2700	709 05	(24 79)	43	6 02
		11/01/11	2	46.9600	93.92	47.2700	94.54	.62	6	6.02
		06/28/12	34	44.0170	1,496.58	47.2700	1,607.18	110.60	97	6.02
		06/29/12	21	44.8990	942.88	47.2700	992.67	49.79	60	6.02
		07/11/12	22	45.5254	1,001.56	47.2700	1,039.94	38.38	63	6.02
		07/12/12	29	44.9306	1,302.99	47.2700	1,370.83	67.84	83	6.02
		07/19/12	29	47 1513	1,367.39	47.2700	1,370.83	3.44	83	6.02
		07/24/12	27	45.6392	1,232.26	47 2700	1,276.29	44.03	77	6.02
		10/02/12	63	46 9426	2,957.39	47.2700	2,978.01	20.62	180	6.02
		12/12/12	1	49.0300	49.03	47.2700	47.27	(1.76)	3	6.02
Subtotal			*294*		*13,769.57*		***13,897.38***	*127.81*	***843***	*6.02*

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	09/02/10	46	27.2950	1,255.57	33.7100	1,550.66	295.09	83	5.33
		09/07/10	91	27.3164	2,485.80	33.7100	3,067.61	581.81	164	5.33
		09/29/10	2	28.8250	57.65	33.7100	67.42	9.77	4	5.33
		11/01/11	2	28.8750	57.75	33.7100	67.42	9 67	4	5.33
		11/09/12	11	33.5972	369 57	33.7100	370.81	1.24	20	5.33
		12/12/12	2	34.4800	68.96	33.7100	67.42	(1.54)	4	5.33
Subtotal			*154*		*4,295.30*		***5,191.34***	*896.04*	***279***	*5.33*
ATHENAHEALTH INC	ATHN	08/20/12	22	88.3127	1,942.88	73.2900	1,612.38	(330.50)		
		08/21/12	2	89.3450	178.69	73.2900	146 58	(32.11)		
		11/05/12	2	62.9200	125.84	73.2900	146.58	20.74		
		11/09/12	1	60.6900	60.69	73.2900	73.29	12.60		
		11/12/12	3	59.8600	179.58	73.2900	219 87	40 29		
		11/16/12	1	59.8800	59.88	73 2900	73.29	13.41		
Subtotal			*31*		*2,547 56*		***2,271.99***	*(275 57)*		
ATMEL CORP COM	ATML	08/20/12	174	6.0259	1,048.51	6 5500	1,139.70	91.19		
		08/21/12	114	6.2115	708.12	6.5500	746.70	38.58		
		09/14/12	24	6.5104	156.25	6.5500	157.20	.95		
		11/09/12	13	4 7076	61.20	6.5500	85 15	23.95		
		11/12/12	26	4.8188	125.29	6.5500	170.30	45.01		
		12/12/12	7	5 7100	39 97	6 5500	45 85	5 88		
Subtotal			*358*		*2,139.34*		***2,344.90***	*205.56*		
AUST NW Z B G ADR	ANZBY	09/02/10	34	21.4000	727.60	26.3600	896.24	168.64	51	5.62
		09/07/10	50	21.6100	1,080.50	26.3600	1,318.00	237.50	75	5 62
		11/01/11	5	21 7040	108 52	26.3600	131.80	23.28	8	5 62
		12/12/12	2	26.1000	52.20	26.3600	52.72	.52	3	5.62
Subtotal			*91*		*1,968 82*		***2,398.76***	*429 94*	***137***	*5.62*

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%*
AXIS CAPITAL HOLDINGS	AXS	09/02/10	20	31.9710	639.42	34.6400	692.80	53.38	20	2.88
LTD		09/07/10	35	31.6500	1,107.75	34.6400	1,212.40	104.65	35	2.88
		09/29/10	2	32.8600	65.72	34.6400	69.28	3.56	2	2.88
		11/01/11	5	31.1860	155.93	34.6400	173.20	17.27	5	2.88
		12/12/12	2	35 9150	71.83	34.6400	69.28	(2.55)	2	2 88
Subtotal			*64*		*2,040.65*		***2,216.96***	*176.31*	***64***	*2.88*
BAE SYS PLC SPN ADR	BAESY	09/02/10	34	19.3500	657.90	22.2800	757.52	99.62	40	5.17
		09/07/10	55	19.8000	1,089.00	22.2800	1,225.40	136.40	64	5.17
		11/01/11	23	17.4278	400.84	22.2800	512.44	111.60	27	5.17
Subtotal			*112*		*2,147 74*		***2,495.36***	*347.62*	***131***	*5.17*
BANCO BRADESCO S A ADR	BBD	09/02/10	57	18 0543	1,029.10	17.3700	990.09	(39.01)	6	.59
		09/07/10	62	17.9945	1,115.66	17.3700	1,076.94	(38.72)	7	.59
		11/01/11	10	17.6140	176.14	17.3700	173.70	(2.44)	2	.59
		11/09/12	13	15.6300	203.19	17.3700	225.81	22.62	2	.59
Subtotal			*142*		*2,524 09*		***2,466.54***	*(57.55)*	***17***	*.59*
BARCLAYS PLC ADR	BCS	09/11/12	36	13.5213	486.77	17.3200	623.52	136.75	14	2.17
		09/17/12	37	14.7691	546.46	17.3200	640.84	94.38	14	2.17
Subtotal			*73*		*1,033.23*		***1,264.36***	*231.13*	***28***	*2.17*
BARRICK GOLD CORPORATION	ABX	01/27/12	40	49.4325	1,977.30	35.0100	1,400.40	(576.90)	32	2.28
		02/03/12	46	48 9086	2,249.80	35.0100	1,610.46	(639.34)	37	2.28
		02/06/12	13	48.8776	635.41	35.0100	455.13	(180.28)	11	2.28
		08/15/12	39	34.4202	1,342.39	35.0100	1,365.39	23.00	32	2.28
		12/12/12	14	35 3257	494 56	35 0100	490.14	(4.42)	12	2.28
Subtotal			*152*		*6,699.46*		***5,321.52***	*(1,377.94)*	***124***	*2.28*

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%*
BIOGEN IDEC INC	BIIB	11/02/11	3	113.5766	340.73	146.3700	439.11	98.38		
		11/02/11	1	114.3100	114.31✦	146.3700	146.37	32.06		
		11/03/11	2	113.7600	227.52	146.3700	292.74	65.22		
		11/23/11	10	110.7600	1,107.60	146.3700	1,463.70	356 10		
		02/01/12	7	121.5700	850.99	146.3700	1,024.59	173.60		
		02/02/12	5	122.5740	612.87	146.3700	731.85	118.98		
		12/12/12	1	152 6600	152.66	146.3700	146.37	(6.29)		
Subtotal			*29*		*3,406 68*		***4,244.73***	*838.05*		
BOEING COMPANY	BA	09/07/10	41	63.7000	2,611.70	75.3600	3,089.76	478.06	80	2.57
		11/01/11	3	62 4733	187.42	75.3600	226.08	38.66	6	2.57
		11/09/12	2	72.3950	144.79	75.3600	150.72	5.93	4	2.57
Subtotal			*46*		*2,943.91*		***3,466.56***	*522.65*	*90*	*2.57*
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	121	32.8203	3,971.26	32.5900	3,943.39	(27.87)	170	4.29
		09/21/12	15	33.6326	504.49	32.5900	488.85	(15.64)	21	4.29
		09/24/12	26	33.6392	874.62	32.5900	847.34	(27 28)	37	4.29
		11/09/12	7	32.3300	226.31	32.5900	228.13	1.82	10	4.29
		12/12/12	1	33.2800	33.28	32 5900	32.59	(0 69)	2	4 29
Subtotal			*170*		*5,609 96*		***5,540.30***	*(69.66)*	*240*	*4.29*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	08/20/12	29	57.4734	1,666.73	63.2200	1,833.38	166.65	41	2.21
		08/21/12	6	57.5450	345.27	63.2200	379.32	34 05	9	2 21
		11/09/12	2	61 2650	122.53	63 2200	126.44	3.91	3	2.21
Subtotal			*37*		*2,134 53*		***2,339.14***	*204 61*	*53*	*2.21*
CA INC	CA	05/02/12	63	26.6950	1,681.79	21 9800	1,384.74	(297.05)	63	4.54
		05/03/12	39	26.8117	1,045.66	21.9800	857.22	(188.44)	39	4.54
		05/10/12	89	26.3019	2,340.87	21.9800	1,956.22	(384.65)	89	4.54
		11/09/12	37	22.2551	823.44	21.9800	813.26	(10.18)	37	4 54
		12/12/12	15	21.8700	328.05	21.9800	329.70	1.65	15	4 54
Subtotal			*243*		*6,219.81*		***5,341.14***	*(878.67)*	*243*	*4.54*

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%*
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	14	86.1035	1,205.45	101.6200	**1,422.68**	217.23	20	1.38
CAP GEMINI SP ADR	CGEMY	11/10/11	28	18.8135	526.78	22.1400	619.92	93.14	14	2.14
		11/15/11	27	18.7933	507.42	22.1400	597.78	90.36	13	2.14
Subtotal			*55*		*1,034.20*		***1,217.70***	*183 50*	***27***	*2.14*
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	21	17.3057	363.42	19.7000	413.70	50.28	3	.62
		08/08/12	27	17.2555	465.90	19.7000	531.90	66.00	4	.62
		08/09/12	7	17.3128	121.19	19.7000	137.90	16.71	1	.62
		08/15/12	36	17.0966	615.48	19.7000	709.20	93.72	5	.62
		08/17/12	34	17 0655	580.23	19.7000	669.80	89.57	5	.62
Subtotal			*125*		*2,146.22*		***2,462.50***	*316.28*	***18***	*.62*
CELGENE CORP COM	CELG	08/20/12	25	70.1720	1,754.30	78.4700	1,961.75	207.45		
		11/09/12	1	72.0200	72.02	78.4700	78.47	6.45		
Subtotal			*26*		*1,826.32*		***2,040.22***	*213.90*		
CHEVRON CORP	CVX	08/09/10	44	84 3500	3,711 40	108.1400	4,758.16	1,046.76	159	3.32
		09/07/10	1	77.3600	77.36	108.1400	108.14	30.78	4	3.32
		09/29/10	1	81.6000	81.60	108.1400	108.14	26.54	4	3.32
		11/09/12	2	106.2250	212.45	108.1400	216.28	3.83	8	3.32
		12/12/12	1	108 2700	108.27	108.1400	108.14	(0.13)	4	3.32
Subtotal			*49*		*4,191 08*		***5,298.86***	*1,107.78*	***179***	*3.32*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	1	109.2000	109.20	114.9200	114.92	5.72	5	3.69
		02/22/11	7	102.6942	718.86	114.9200	804.44	85.58	30	3.69
		08/07/12	1	95.9200	95.92	114.9200	114.92	19.00	5	3.69
		08/09/12	1	95.9200	95.92	114.9200	114.92	19.00	5	3.69
		08/10/12	3	95.8600	287.58	114.9200	344.76	57.18	13	3.69
		08/13/12	1	95.1400	95.14	114.9200	114.92	19.78	5	3.69

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%*
CHINA PETE CHEM SPN ADR	SNP	08/14/12	1	96.4500	96 45	114.9200	114.92	18.47	5	3.69
		08/16/12	2	95 9350	191.87	114.9200	229.84	37.97	9	3.69
		08/17/12	4	97.4325	389.73	114.9200	459.68	69.95	17	3.69
Subtotal			*21*		*2,080.67*		***2,413.32***	*332.65*	***94***	*3.69*
CISCO SYSTEMS INC COM	CSCO	05/18/12	118	16 5245	1,949.90	19.6494	2,318 63	368.73	67	2.85
		05/23/12	139	16.5589	2,301.70	19.6494	2,731.27	429.57	78	2.85
		05/29/12	37	16.4900	610.13	19.6494	727.03	116.90	21	2.85
		11/09/12	5	16.9040	84.52	19.6494	98.25	13.73	3	2.85
Subtotal			*299*		*4,946.25*		***5,875.18***	*928 93*	***169***	*2.85*
COCA COLA COM	KO	09/07/10	58	28.8050	1,670.69	36 2500	2,102.50	431.81	60	2.81
		09/29/10	16	29.3575	469.72	36.2500	580.00	110.28	17	2.81
		05/18/11	68	34.0036	2,312.25	36.2500	2,465.00	152.75	70	2 81
		06/23/11	64	32.6796	2,091.50	36.2500	2,320.00	228.50	66	2.81
		06/27/12	12	38.0316	456.38	36.2500	435.00	(21.38)	13	2 81
		11/09/12	6	36.3050	217.83	36.2500	217.50	(0.33)	7	2.81
		12/12/12	5	37.7400	188.70	36.2500	181.25	(7.45)	6	2.81
Subtotal			*229*		*7,407.07*		***8,301.25***	*894.18*	***239***	*2.81*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	09/07/10	41	40.0200	1,640.82	83.5700	3,426.37	1,785.55		
		12/12/12	3	82.1200	246.36	83.5700	250.71	4.35		
Subtotal			*44*		*1,887 18*		***3,677.08***	*1,789.90*		
CONOCOPHILLIPS	COP	09/02/10	39	41 8502	1,632 16	57.9900	2,261.61	629.45	103	4.55
		09/07/10	91	41.8648	3,809.70	57.9900	5,277.09	1,467.39	241	4.55
		09/29/10	3	44.4300	133 29	57.9900	173.97	40.68	8	4.55
		05/08/12	47	54.3008	2,552.14	57.9900	2,725.53	173.39	125	4.55
		12/12/12	2	58.2050	116.41	57.9900	115.98	(0.43)	6	4.55
Subtotal			*182*		*8,243 70*		***10,554.18***	*2,310.48*	***483***	*4.55*

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%
COPEL PARANA ADR PREF B	ELP	09/02/10	8	21.0275	168 22✦	15.3500	122.80	(45.42)		
		09/07/10	75	22.3900	1,679.25	15.3500	1,151.25	(528.00)		
		09/29/10	9	22.4500	202.05	15.3500	138.15	(63.90)		
		10/27/11	34	20.3835	693.04	15.3500	521.90	(171.14)		
		11/01/11	5	19.4940	97.47	15.3500	76.75	(20.72)		
		09/12/12	15	15.3126	229.69	15.3500	230.25	56		
		11/09/12	13	13.7938	179.32	15.3500	199.55	20.23		
		12/12/12	1	14.9100	14.91	15.3500	15.35	.44		
Subtotal			*160*		*3,263 95*		***2,456.00***	*(807.95)*		
COSTAR GROUP INC COM	CSGP	08/20/12	4	83.0650	332.26	89.3700	357.48	25.22		
		08/21/12	5	83.7320	418.66	89.3700	446.85	28.19		
		08/22/12	2	83.2200	166.44	89.3700	178.74	12.30		
		08/23/12	1	83 8000	83.80	89.3700	89 37	5.57		
		11/09/12	1	78.9300	78.93	89.3700	89.37	10.44		
Subtotal			*13*		*1,080.09*		***1,161.81***	*81 72*		
CROWN CASTLE INTL CORP	CCI	09/22/11	25	41.7320	1,043.30	72.1600	1,804.00	760.70		
		09/23/11	8	41.9662	335.73	72.1600	577.28	241.55		
		11/01/11	1	41 1800	41.18	72.1600	72.16	30.98		
		04/27/12	45	56.6002	2,547.01	72.1600	3,247.20	700.19		
		04/30/12	30	56.5583	1,696.75	72.1600	2,164.80	468.05		
		05/01/12	5	56.6960	283.48	72.1600	360.80	77.32		
		06/11/12	27	56.3555	1,521.60	72.1600	1,948.32	426 72		
		08/20/12	31	62.0012	1,922.04	72.1600	2,236.96	314.92		
		08/21/12	7	62.8400	439.88	72.1600	505.12	65.24		
		11/09/12	6	67.1033	402.62	72 1600	432 96	30.34		
Subtotal			*185*		*10,233.59*		***13,349.60***	*3,116.01*		

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	05/16/11	17	54.0935	919.59	55.9000	950.30	30.71	2	.17
		05/17/11	36	53.4791	1,925.25	55.9000	2,012.40	87.15	4	.17
		05/09/12	8	53.9575	431.66	55.9000	447.20	15.54	1	.17
		05/10/12	11	54.0472	594.52	55.9000	614.90	20.38	2	.17
		07/30/12	13	53.0353	689.46	55.9000	726.70	37.24	2	.17
		11/09/12	1	52.1900	52.19	55.9000	55.90	3.71	1	.17
Subtotal			*86*		*4,612.67*		*4,807.40*	*194.73*	*12*	*.17*
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	75	6.7764	508.23	6.1800	463.50	(44.73)	21	4.51
		04/10/12	85	6.5029	552.75	6.1800	525.30	(27.45)	24	4.51
		06/07/12	147	4.8866	718.34	6.1800	908.46	190.12	42	4.51
		06/14/12	111	4.9020	544.13	6.1800	685.98	141.85	31	4.51
Subtotal			*418*		*2,323.45*		*2,583.24*	*259.79*	*118*	*4.51*
DIAGEO PLC SPSD ADR NEW	DEO	08/09/10	17	71.3388	1,212.76	116.5800	1,981.86	769.10	48	2.37
		09/07/10	1	67.7700	67.77	116.5800	116.58	48.81	3	2.37
		09/29/10	2	69.5600	139.12	116.5800	233.16	94.04	6	2.37
Subtotal			*20*		*1,419.65*		*2,331.60*	*911.95*	*57*	*2.37*
DRESSER RAND GROUP INC	DRC	08/20/12	13	50.8061	660.48	56.1400	729.82	69.34		
		08/21/12	20	51.6085	1,032.17	56.1400	1,122.80	90.63		
		08/22/12	22	51.6550	1,136.41	56.1400	1,235.08	98.67		
		08/23/12	7	51.7442	362.21	56.1400	392.98	30.77		
		11/09/12	2	51.2500	102.50	56.1400	112.28	9.78		
		12/12/12	1	53.6900	53.69	56.1400	56.14	2.45		
Subtotal			*65*		*3,347.46*		*3,649.10*	*301.64*		
DU PONT E I DE NEMOURS	DD	03/12/12	20	51.2525	1,025.05	44.9785	899.57	(125.48)	35	3.82
		03/13/12	34	51.8650	1,763.41	44.9785	1,529.27	(234.14)	59	3.82
		03/14/12	50	52.6546	2,632.73	44.9785	2,248.93	(383.80)	86	3.82
		11/09/12	12	43.6675	524.01	44.9785	539.74	15.73	21	3.82
		12/12/12	3	44.4900	133.47	44.9785	134.94	1.47	6	3.82
Subtotal			*119*		*6,078.67*		*5,352.45*	*(726.22)*	*207*	*3.82*

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%
E M C CORPORATION MASS	EMC	09/07/10	140	19.7052	2,758.74	25.3000	3,542.00	783.26		
		09/29/10	9	20 7800	187.02	25.3000	227.70	40.68		
		11/01/11	4	23 7975	95.19	25.3000	101.20	6.01		
		08/01/12	46	26.1876	1,204.63	25 3000	1,163.80	(40.83)		
		08/10/12	21	26.8714	564.30	25.3000	531.30	(33.00)		
		11/09/12	8	24 4337	195 47	25.3000	202 40	6.93		
		12/12/12	8	24.8000	198.40	25.3000	202.40	4.00		
Subtotal			*236*		*5,203 75*		***5,970.80***	*767 05*		
ENSCO PLC SHS CL A	ESV	11/21/11	16	49.3637	789.82	59.2800	948.48	158.66	24	2.53
		11/22/11	20	49.5135	990.27	59.2800	1,185.60	195.33	30	2.53
		11/23/11	8	48.5900	388.72	59.2800	474.24	85.52	12	2.53
		12/01/11	36	52.0972	1,875.50	59.2800	2,134.08	258.58	54	2.53
		12/02/11	11	52.0581	572.64	59.2800	652 08	79.44	17	2 53
		12/12/12	1	57.9200	57.92	59.2800	59.28	1.36	2	2.53
Subtotal			*92*		*4,674 87*		***5,453.76***	*778 89*	***139***	*2.53*
EOG RESOURCES INC	EOG	11/16/12	10	116.5270	1,165.27	120.7900	1,207.90	42.63	7	.56
		11/19/12	12	119.3983	1,432.78	120.7900	1,449.48	16.70	9	.56
Subtotal			*22*		*2,598.05*		***2,657.38***	*59.33*	***16***	*.56*
EXPEDITORS INTL WASH INC	EXPD	08/20/12	50	38.3904	1,919.52	39.5500	1,977.50	57.98	28	1.41
		08/21/12	9	38.7288	348.56	39.5500	355.95	7.39	6	1.41
		09/14/12	2	39.1700	78.34	39.5500	79 10	.76	2	1.41
		10/08/12	3	35.2266	105.68	39.5500	118.65	12.97	2	1.41
		11/09/12	2	36.8200	73.64	39.5500	79.10	5.46	2	1.41
		12/12/12	2	38.2300	76.46	39.5500	79.10	2.64	2	1.41
Subtotal			*68*		*2,602.20*		***2,689.40***	*87.20*	***42***	*1.41*

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	05/16/11	43	59.7455	2,569.06	54 0000	2,322.00	(247.06)		
		05/17/11	6	59.5350	357.21	54.0000	324.00	(33.21)		
		05/08/12	20	53.9285	1,078.57	54.0000	1,080.00	1.43		
		11/06/12	35	54.8808	1,920.83	54.0000	1,890.00	(30.83)		
		11/09/12	3	54.4366	163.31	54.0000	162.00	(1.31)		
		12/12/12	2	54.4200	108.84	54.0000	108 00	(0.84)		
Subtotal			*109*		*6,197.82*		***5,886.00***	*(311.82)*		
FACEBOOK INC	FB	05/18/12	31	40.9932	1,270.79	26.6197	825.21	(445.58)		
CLASS A COMMON STOCK		11/09/12	1	19.9000	19.90	26.6197	26.62	6.72		
		11/19/12	28	23.6003	660.81	26.6197	745.35	84.54		
		12/12/12	3	27.5800	82.74	26.6197	79.86	(2.88)		
Subtotal			*63*		*2,034.24*		***1,677.04***	*(357 20)*		
FAMILY DOLLAR STORES	FDO	10/16/12	28	68.0892	1,906.50	63.4100	1,775.48	(131.02)	24	1.32
		10/17/12	11	68.4627	753.09	63.4100	697.51	(55.58)	10	1 32
		11/09/12	1	65.8700	65.87	63.4100	63.41	(2.46)	1	1.32
Subtotal			*40*		*2,725 46*		***2,536.40***	*(189.06)*	***35***	*1 32*
FEDEX CORP DELAWARE COM	FDX	01/13/12	5	90.2220	451.11	91.7200	458.60	7.49	3	.61
		01/17/12	22	89.7727	1,975.00	91.7200	2,017.84	42.84	13	.61
		01/18/12	1	90.5100	90.51	91.7200	91.72	1.21	1	.61
Subtotal			*28*		*2,516.62*		***2,568.16***	*51.54*	***17***	*61*
FIFTH THIRD BANCORP	FITB	08/28/12	169	14.9872	2,532.85	15.2000	2,568.80	35 95	68	2 63
		10/05/12	65	15.9489	1,036.68	15.2000	988.00	(48.68)	26	2 63
		10/08/12	105	15.9957	1,679 55	15.2000	1,596.00	(83.55)	42	2 63
		11/09/12	20	14.1605	283 21	15 2000	304.00	20.79	8	2.63
		12/12/12	3	14.6600	43.98	15.2000	45.60	1 62	2	2.63
Subtotal			*362*		*5,576.27*		***5,502.40***	*(73.87)*	***146***	*2 63*

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%*
FLEXTRONICS INTL LTD	FLEX	08/20/12	69	6.7595	466 41	6.2100	428.49	(37.92)		
		08/21/12	93	6.7947	631.91	6.2100	577.53	(54.38)		
		11/09/12	4	6.0275	24.11	6.2100	24.84	.73		
		12/12/12	2	6.0900	12.18	6.2100	12.42	.24		
Subtotal			*168*		*1,134.61*		***1,043.28***	*(91.33)*		
FRANCE TELECOM ADR	FTE	09/02/10	8	20.6000	164.80	11.0500	88.40	(76.40)	12	12.99
		09/07/10	82	20.3900	1,671.98	11.0500	906.10	(765.88)	118	12.99
		09/20/11	37	16.4967	610.38	11.0500	408.85	(201.53)	54	12.99
		11/01/11	1	17.0500	17.05	11.0500	11.05	(6.00)	2	12.99
		02/03/12	25	15.2492	381.23	11.0500	276.25	(104.98)	36	12.99
		02/06/12	21	15.1652	318.47	11.0500	232.05	(86.42)	31	12.99
		11/09/12	38	10.6384	404.26	11.0500	419.90	15 64	55	12.99
Subtotal			*212*		*3,568.17*		***2,342.60***	*(1,225.57)*	***308***	*12.99*
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	3	44.2733	132.82	34.2000	102.60	(30.22)	4	3.65
		10/29/10	34	55.0111	1,870.38✦	34.2000	1,162.80	(707.58)	43	3.65
		11/01/10	72	47.9247	3,450.58	34.2000	2,462.40	(988.18)	90	3.65
		11/09/10	20	53.6255	1,072.51	34.2000	684.00	(388.51)	25	3.65
		11/09/12	1	38.8400	38.84	34 2000	34.20	(4 64)	2	3 65
		12/12/12	34	32.5300	1,106.02	34.2000	1,162.80	56.78	43	3.65
Subtotal			*164*		*7,671.15*		***5,608.80***	*(2,062.35)*	***207***	*3.65*
FUJI HEAVY INDS LTD ADR	FUJHY	09/07/10	20	11.2080	224.16	25.2100	504.20	280.04	4	.68
		06/28/11	70	15.5742	1,090.20	25.2100	1,764.70	674.50	13	.68
		11/01/11	25	12.3900	309.75	25.2100	630.25	320.50	5	.68
Subtotal			*115*		*1,624.11*		***2,899.15***	*1,275.04*	***22***	*.68*

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%*
GARTNER INC	IT	08/20/12	7	48.6585	340.61	46.0200	322.14	(18.47)		
		08/21/12	18	49.1883	885.39	46 0200	828 36	(57.03)		
		08/22/12	20	49.1025	982.05	46.0200	920.40	(61.65)		
		08/23/12	10	48.7660	487.66	46.0200	460.20	(27.46)		
		11/09/12	1	45 3700	45 37	46.0200	46.02	.65		
		12/12/12	2	47.1300	94.26	46.0200	92.04	(2.22)		
Subtotal			*58*		*2,835.34*		***2,669.16***	*(166.18)*		
GENERAL ELECTRIC	GE	08/09/10	96	12.9400	1,242.24	20.9900	2,015.04	772.80	73	3.62
		09/07/10	116	15.2964	1,774.39	20.9900	2,434.84	660.45	89	3.62
		11/01/11	35	16.1245	564.36	20.9900	734.65	170.29	27	3.62
		11/02/12	109	21.3356	2,325.59	20.9900	2,287.91	(37.68)	83	3.62
		11/05/12	41	21.2595	871 64	20.9900	860.59	(11.05)	32	3.62
		12/12/12	6	21.8000	130 80	20.9900	125.94	(4.86)	5	3.62
Subtotal			*403*		*6,909 02*		***8,458.97***	*1,549 95*	*309*	*3.62*
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	36	40.3600	1,452.96	45 3000	1,630.80	177.84	3	.17
		11/09/12	1	41.6700	41.67	45.3000	45.30	3.63	1	.17
Subtotal			*37*		*1,494.63*		***1,676.10***	*181.47*	*4*	*17*
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	11	51.3636	565.00	53 7500	591.25	26.25	21	3.42
		11/08/12	10	50.4300	504 30	53.7500	537.50	33.20	19	3.42
Subtotal			*21*		*1,069.30*		***1,128.75***	*59 45*	*40*	*3 42*
GOOGLE INC CL A	GOOG	03/02/11	1	640 4700	640 47✦	707.3800	707.38	66.91		
		04/01/11	3	594.0066	1,782.02	707.3800	2,122.14	340 12		
		08/03/11	3	600 0333	1,800.10	707.3800	2,122.14	322.04		
		11/01/11	1	577.3700	577.37	707.3800	707 38	130 01		
		11/30/11	3	596.7900	1,790.37	707.3800	2,122.14	331.77		
		11/09/12	1	662.4100	662.41	707.3800	707.38	44.97		
Subtotal			*12*		*7,252.74*		***8,488.56***	*1,235.82*		

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%
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	8	13.8762	111.01	15.4900	123.92	12.91	5	3.86
		03/05/12	19	13.8636	263.41	15.4900	294.31	30.90	12	3.86
		03/06/12	44	13.8559	609.66	15.4900	681.56	71.90	27	3.86
		12/12/12	5	15.2300	76.15	15.4900	77.45	1.30	3	3.86
Subtotal			*76*		*1,060.23*		***1,177.24***	*117.01*	***47***	*3.86*
HARRIS CORP DEL	HRS	09/02/10	19	43.2600	821.94	48.9600	930.24	108.30	29	3.02
		09/07/10	57	43.1100	2,457 27	48.9600	2,790.72	333.45	85	3.02
		09/29/10	4	45.1100	180.44	48.9600	195.84	15.40	6	3.02
		11/01/11	25	36 8792	921.98	48.9600	1,224.00	302.02	37	3.02
		12/12/12	3	49.1500	147.45	48.9600	146.88	(0.57)	5	3.02
Subtotal			*108*		*4,529 08*		***5,287.68***	*758.60*	***162***	*3 02*
HITACHI LTD 10 NEW ADR	HTHIY	05/02/11	3	55.6433	166.93	58.9300	176.79	9.86	4	1.86
		05/03/11	5	55.8720	279.36	58.9300	294.65	15.29	6	1.86
		05/04/11	3	55.7500	167.25	58.9300	176.79	9.54	4	1.86
		05/05/11	4	55.4100	221.64	58.9300	235.72	14.08	5	1.86
		05/06/11	1	55.6600	55.66	58.9300	58.93	3.27	2	1.86
		05/10/11	5	56.6280	283.14	58.9300	294.65	11.51	6	1.86
		05/11/11	4	56 0800	224.32	58.9300	235 72	11.40	5	1 86
		05/12/11	13	57 8846	752.50	58.9300	766.09	13.59	15	1.86
		11/09/12	6	52.2783	313.67	58.9300	353.58	39.91	7	1.86
Subtotal			*44*		*2,464.47*		***2,592.92***	*128.45*	***54***	*1.86*
HSBC HLDG PLC SP ADR	HBC	09/11/12	25	45.4448	1,136.12	53.0700	1,326.75	190.63	63	4.71
		10/16/12	20	49.3120	986.24	53.0700	1,061.40	75.16	50	4.71
		10/17/12	2	49.4400	98.88	53.0700	106.14	7.26	5	4.71
Subtotal			*47*		*2,221.24*		***2,494.29***	*273 05*	***118***	*4.71*

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%
ILLUMINA INC COM	ILMN	03/30/11	32	69.7062	2,230.60	55.5900	1,778.88	(451.72)		
		03/31/11	17	69.7594	1,185.91	55.5900	945.03	(240.88)		
		04/28/11	3	61.4766	184.43✦	55.5900	166.77	(17.66)		
		05/02/11	13	71.5600	930.28	55.5900	722.67	(207.61)		
		05/03/11	8	71.3675	570 94	55.5900	444.72	(126.22)		
		07/29/11	19	61.6810	1,171.94	55.5900	1,056.21	(115.73)		
		04/18/12	11	43.8736	482.61	55.5900	611.49	128.88		
		12/12/12	1	53.2100	53.21	55.5900	55.59	2.38		
Subtotal			*104*		*6,809 92*		***5,781.36***	*(1,028.56)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	9	70.4644	634.18	77 4900	697 41	63.23	31	4.35
		04/29/11	1	70 8600	70.86	77.4900	77.49	6.63	4	4.35
		05/06/11	19	71 7689	1,363.61	77 4900	1,472.31	108 70	65	4.35
		12/12/12	1	79.7600	79.76	77 4900	77.49	(2.27)	4	4.35
Subtotal			*30*		*2,148.41*		***2,324.70***	*176 29*	***104***	*4 35*
INCYTE CORPORATION	INCY	08/20/12	34	18.5352	630.20	16.6100	564.74	(65.46)		
		08/21/12	14	19.2121	268.97	16.6100	232.54	(36.43)		
		11/09/12	2	16.6800	33.36	16.6100	33.22	(0.14)		
		12/12/12	4	16 6400	66.56	16 6100	66.44	(0.12)		
Subtotal			*54*		*999.09*		***896.94***	*(102.15)*		
INTEL CORP	INTC	09/07/10	50	18.2468	912.34	20.6200	1,031.00	118.66	45	4.36
		09/29/10	1	19.4000	19 40	20.6200	20.62	1.22	1	4.36
		03/28/11	94	20.5093	1,927.88	20 6200	1,938.28	10.40	85	4.36
		05/18/11	35	23.8691	835.42	20.6200	721.70	(113.72)	32	4.36
		05/19/11	65	23 5067	1,527 94	20 6200	1,340 30	(187.64)	59	4.36
		05/19/11	148	23 3385	3,454.11	20.6200	3,051.76	(402.35)	134	4 36
		10/11/12	91	21.8439	1,987.80	20 6200	1,876.42	(111 38)	82	4 36
		12/12/12	30	20 6800	620.40	20.6200	618.60	(1.80)	27	4.36
Subtotal			*514*		*11,285.29*		***10,598.68***	*(686 61)*	***465***	*4 36*

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%*
INTL BUSINESS MACHINES	IBM	09/21/12	26	207.3280	5,390.53	191.5500	4,980.30	(410.23)	89	1.77
CORP IBM		11/09/12	1	190.4400	190.44	191.5500	191.55	1.11	4	1.77
		12/12/12	1	192.9600	192.96	191.5500	191.55	(1.41)	4	1.77
Subtotal			*28*		*5,773 93*		***5,363.40***	*(410.53)*	***97***	*1.77*
INTL PAPER CO	IP	03/21/11	30	27.0443	811.33	39.8400	1,195.20	383.87	36	3.01
		03/22/11	58	26.9339	1,562.17	39.8400	2,310.72	748.55	70	3.01
		06/20/11	82	27.4337	2,249.57	39.8400	3,266.88	1,017.31	99	3.01
		06/21/11	40	28.4745	1,138.98	39.8400	1,593.60	454.62	48	3.01
		06/24/11	40	28.8145	1,152.58	39.8400	1,593.60	441.02	48	3.01
		06/27/11	33	29.2972	966.81	39.8400	1,314.72	347.91	40	3.01
		11/01/11	9	26 9811	242.83	39.8400	358.56	115.73	11	3.01
Subtotal			*292*		*8,124 27*		***11,633.28***	*3,509.01*	***352***	*3.01*
INTUIT INC COM	INTU	12/10/12	19	59.6215	1,132.81	59.4754	1,130.03	(2.78)	13	1.14
		12/11/12	13	60.3215	784.18	59.4754	773.18	(11.00)	9	1.14
Subtotal			*32*		*1,916.99*		***1,903.21***	*(13.78)*	***22***	*1.14*
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	34	10.5920	360.13	12.1400	412.76	52.63	22	5.28
		06/20/12	23	10.5447	242.53	12.1400	279.22	36.69	15	5 28
		06/21/12	34	10.6305	361.44	12.1400	412.76	51.32	22	5.28
		12/12/12	3	12.3300	36.99	12.1400	36.42	(0.57)	2	5.28
Subtotal			*94*		*1,001 09*		***1,141.16***	*140 07*	***61***	*5.28*
JACK HENRY & ASSOC INC	JKHY	08/20/12	7	36 8057	257.64	39.2600	274.82	17.18	4	1.17
		08/21/12	11	37.1827	409.01	39.2600	431.86	22.85	6	1.17
		08/22/12	11	37.1309	408.44	39.2600	431.86	23.42	6	1.17
		11/09/12	1	38.7500	38.75	39.2600	39 26	.51	1	1.17
		12/12/12	1	39.0100	39.01	39.2600	39.26	.25	1	1.17
Subtotal			*31*		*1,152 85*		***1,217.06***	*64.21*	***18***	*1.17*

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%*
JOHNSON AND JOHNSON COM	JNJ	05/12/11	5	66.5540	332.77	70.1000	350.50	17.73	13	3.48
		06/23/11	43	65.0962	2,799.14	70.1000	3,014.30	215.16	105	3.48
		07/20/11	25	66 3148	1,657 87	70.1000	1,752 50	94.63	61	3 48
		10/17/12	56	71.0578	3,979.24	70.1000	3,925.60	(53.64)	137	3.48
		11/09/12	1	69.9000	69.90	70.1000	70.10	.20	3	3.48
		12/12/12	4	71 0600	284 24	70.1000	280.40	(3.84)	10	3 48
Subtotal			*134*		*9,123.16*		*9,393.40*	*270 24*	*329*	*3.48*
JOY GLOBAL INC DEL COM	JOY	01/25/12	31	90.7796	2,814.17	63.7800	1,977 18	(836.99)	22	1.09
		02/06/12	10	95.2020	952.02	63.7800	637.80	(314.22)	7	1.09
		02/07/12	7	93.1657	652.16	63.7800	446.46	(205.70)	5	1.09
		05/17/12	9	59.4177	534 76	63.7800	574.02	39.26	7	1.09
		05/18/12	8	60.4237	483.39	63 7800	510.24	26.85	6	1.09
		07/18/12	26	51.7853	1,346.42	63.7800	1,658.28	311 86	19	1.09
Subtotal			*91*		*6,782.92*		*5,803.98*	*(978.94)*	*66*	*1 09*
JPMORGAN CHASE & CO	JPM	11/07/11	51	34.0719	1,737.67	43.9691	2,242.42	504.75	62	2.72
		12/02/11	74	32.4363	2,400.29	43.9691	3,253.71	853.42	89	2.72
		12/04/11	9	35.4322	318.89✦	43.9691	395.72	76.83	11	2.72
		12/05/11	87	33 8119	2,941 64	43.9691	3,825.31	883.67	105	2.72
		03/02/12	28	40.6532	1,138.29	43.9691	1,231.13	92.84	34	2.72
Subtotal			*249*		*8,536.78*		*10,948.29*	*2,411 51*	*301*	*2 72*
KDDI CORP SHS	KDDIY	01/27/11	26	14.6446	380 76	17.6200	458.12	77.36	12	2.47
		02/21/12	91	16.3505	1,487.90	17.6200	1,603.42	115.52	40	2.47
		12/12/12	17	17.7100	301.07	17.6200	299.54	(1.53)	8	2.47
Subtotal			*134*		*2,169.73*		*2,361 08*	*191 35*	*60*	*2 47*

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%*
KIMBERLY CLARK	KMB	09/22/11	18	68.8200	1,238.76	84.4300	1,519.74	280.98	54	3.50
		10/03/11	34	70.8394	2,408.54	84.4300	2,870 62	462.08	101	3.50
		11/01/11	6	68.8333	413.00	84.4300	506.58	93.58	18	3.50
		11/09/12	3	83.0066	249 02	84.4300	253.29	4.27	9	3.50
		12/12/12	1	85.7900	85.79	84.4300	84.43	(1.36)	3	3 50
Subtotal			*62*		*4,395.11*		***5,234.66***	*839 55*	***186***	*3.50*
KINDER MORGAN INC. DEL	KMI	08/02/12	32	35.3540	1,131.33	35.3300	1,130.56	(0.77)	47	4.07
		08/03/12	43	35.8165	1,540.11	35.3300	1,519.19	(20.92)	62	4.07
		08/06/12	49	36.1008	1,768.94	35.3300	1,731.17	(37.77)	71	4.07
		11/09/12	2	32.6100	65 22	35.3300	70.66	5.44	3	4.07
		12/12/12	2	33.6900	67.38	35.3300	70.66	3.28	3	4.07
Subtotal			*128*		*4,572.98*		***4,522.24***	*(50 74)*	***186***	*4.07*
KLA TENCOR CORP PV$0.001	KLAC	08/20/12	35	53.2500	1.863.75	47.7600	1,671.60	(192.15)	56	3.35
		08/21/12	13	53.8700	700.31	47.7600	620.88	(79.43)	21	3.35
		11/09/12	2	46 2550	92.51	47.7600	95.52	3.01	4	3.35
		12/12/12	1	47.2200	47.22	47.7600	47.76	.54	2	3.35
Subtotal			*51*		*2,703.79*		***2,435.76***	*(268 03)*	***83***	*3 35*
KOC HLDG AS-UNSPON	KHOLY	03/10/11	7	19 5271	136 69	26.1600	183.12	46.43	2	1 07
		03/17/11	24	20.3479	488.35	26.1600	627.84	139.49	7	1.07
		11/01/11	16	15.1825	242.92	26.1600	418.56	175.64	5	1.07
Subtotal			*47*		*867 96*		***1,229.52***	*361.56*	***14***	*1.07*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	24	25.7450	617.88	25.7100	617.04	(0.84)	12	1.80
		01/17/12	19	25.6010	486.42	25.7100	488.49	2 07	9	1.80
		11/09/12	8	21.3550	170.84	25.7100	205.68	34.84	4	1.80
Subtotal			*51*		*1,275.14*		***1,311.21***	*36.07*	***25***	*1 80*

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%*
KRAFT FOODS GROUP INC	KRFT	05/02/12	36	41.9219	1,509.19	45.4700	1,636.92	127.73	72	4.39
SHS		05/07/12	9	41.3866	372.48	45.4700	409.23	36.75	18	4.39
		05/08/12	11	41.2054	453.26	45.4700	500.17	46.91	22	4.39
		11/09/12	2	43.6300	87.26	45.4700	90.94	3.68	4	4.39
Subtotal			*58*		*2,422.19*		***2,637.26***	*215.07*	***116***	*4.39*
LAMAR ADVERTISING CL A	LAMR	08/20/12	21	32.6619	685.90	38.7500	813.75	127.85		
		08/21/12	16	32.9400	527.04	38.7500	620.00	92.96		
		11/09/12	1	40.7300	40.73	38.7500	38.75	(1.98)		
Subtotal			*38*		*1,253.67*		***1,472.50***	*218 83*		
LINKEDIN CORP	LNKD	05/17/12	13	110.8361	1,440.87	114.8200	1,492.66	51.79		
CLASS A COMMON STOCK		06/11/12	13	96.7823	1,258 17	114 8200	1,492.66	234.49		
		07/13/12	8	105.7062	845.65	114.8200	918.56	72.91		
		07/16/12	2	105.7250	211.45	114.8200	229.64	18.19		
		11/09/12	2	99.1750	198.35	114.8200	229.64	31.29		
Subtotal			*38*		*3,954.49*		***4,363.16***	*408.67*		
LOCKHEED MARTIN CORP	LMT	09/02/10	16	69.8700	1,117.92	92.2900	1,476.64	358.72	74	4.98
		09/07/10	36	70.2200	2,527.92	92.2900	3,322.44	794 52	166	4.98
		09/29/10	3	71.9600	215.88	92.2900	276.87	60.99	14	4.98
		11/01/11	1	73.9800	73.98	92.2900	92.29	18.31	5	4.98
		12/12/12	2	92.0700	184.14	92.2900	184.58	.44	10	4.98
Subtotal			*58*		*4,119 84*		***5,352.82***	*1,232.98*	***269***	*4.98*
LPL FINANCIAL HOLDINGS	LPLA	08/20/12	11	28.3454	311.80	28.1600	309.76	(2.04)	6	1.70
SHS		08/21/12	11	28.5490	314.04	28.1600	309.76	(4.28)	6	1.70
		08/22/12	5	28.5200	142.60	28.1600	140.80	(1.80)	3	1.70
		11/09/12	1	28.1500	28.15	28.1600	28.16	.01	1	1.70
Subtotal			*28*		*796.59*		***788.48***	*(8.11)*	***16***	*1 70*

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%*
MAGNA INTL INC CL A VTG	MGA	01/11/12	11	37.9363	417.30	50.0200	550.22	132.92	13	2.19
		01/13/12	13	39.5992	514 79	50.0200	650.26	135.47	15	2.19
Subtotal			*24*		*932.09*		*1,200.48*	*268.39*	*28*	*2.19*
MANULIFE FINANCIAL CORP	MFC	06/24/11	22	16.1831	356.03	13.5900	298.98	(57.05)	12	3.87
		06/27/11	12	16.2675	195.21	13.5900	163.08	(32.13)	7	3.87
		06/30/11	29	17.6296	511.26	13.5900	394.11	(117.15)	16	3.87
		07/01/11	5	17.9000	89.50	13.5900	67.95	(21.55)	3	3.87
		11/01/11	18	12.2788	221.02	13.5900	244.62	23 60	10	3.87
		03/28/12	53	13.7756	730.11	13.5900	720.27	(9.84)	28	3.87
		03/29/12	33	13.4151	442.70	13.5900	448.47	5.77	18	3.87
		03/30/12	12	13.6241	163.49	13.5900	163.08	(0.41)	7	3.87
		11/09/12	5	12.1740	60.87	13 5900	67.95	7.08	3	3.87
Subtotal			*189*		*2,770.19*		*2,568.51*	*(201.68)*	*104*	*3.87*
MARATHON OIL CORP	MRO	09/07/10	71	18.9359	1,344.45	30.6600	2,176.86	832.41	49	2.21
		09/29/10	5	19.8380	99.19	30.6600	153.30	54.11	4	2.21
		07/13/11	62	32.0298	1,985.85	30.6600	1,900.92	(84.93)	43	2.21
		09/16/11	27	25.3914	685.57	30.6600	827.82	142.25	19	2.21
		11/01/11	4	24.6900	98.76	30.6600	122.64	23.88	3	2.21
		12/12/12	5	30.6200	153.10	30.6600	153 30	.20	4	2.21
Subtotal			*174*		*4,366.92*		*5,334.84*	*967.92*	*122*	*2.21*
MARKS AND SPENCER GP ADR	MAKSY	09/02/10	23	10.9000	250.70	12 4600	286.58	35 88	12	3.99
		09/07/10	50	10.8000	540.00	12.4600	623.00	83.00	25	3.99
		11/01/11	17	9.9558	169.25	12.4600	211.82	42.57	9	3.99
		12/12/12	1	12.6500	12.65	12.4600	12.46	(0.19)	1	3 99
Subtotal			*91*		*972.60*		*1,133.86*	*161 26*	*47*	*3 99*

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%
MASIMO CORP	MASI	08/20/12	9	22.1022	198.92	21.0100	189.09	(9.83)		
		08/21/12	25	22.9340	573.35	21.0100	525.25	(48.10)		
		08/22/12	8	22.3562	178.85	21.0100	168.08	(10.77)		
		08/23/12	14	22.3178	312.45	21.0100	294.14	(18.31)		
		08/24/12	9	22 1966	199.77	21 0100	189.09	(10.68)		
		11/09/12	2	21.3850	42.77	21.0100	42.02	(0.75)		
		12/12/12	2	21.1900	42.38	21.0100	42 02	(0.36)		
Subtotal			*69*		*1,548 49*		***1,449.69***	*(98 80)*		
MATTEL INC COM	MAT	08/30/11	2	26.9350	53.87	36 6200	73.24	19.37	3	3 38
		09/06/11	43	26.0883	1,121.80	36.6200	1,574 66	452.86	54	3.38
		09/27/11	46	26.7404	1,230.06	36.6200	1,684.52	454.46	58	3.38
		09/29/11	45	26.4371	1,189.67	36.6200	1,647.90	458.23	56	3.38
		11/01/11	4	28.0700	112 28	36 6200	146 48	34.20	5	3.38
		12/12/12	2	37.2950	74.59	36 6200	73 24	(1.35)	3	3.38
Subtotal			*142*		*3,782 27*		***5,200.04***	*1,417 77*	*179*	*3.38*
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	13	72.2438	939.17	65 8900	856.57	(82.60)	16	1.82
MEDTRONIC INC COM	MDT	08/09/10	63	48.4600	3,052.98	41.0200	2,584.26	(468 72)	66	2 53
		09/07/10	33	32.7500	1,080.75	41.0200	1,353.66	272.91	35	2.53
		09/29/10	6	33.3400	200.04	41.0200	246.12	46.08	7	2.53
		11/01/11	21	33.3276	699.88	41.0200	861.42	161.54	22	2.53
		12/12/12	1	42.6800	42.68	41.0200	41 02	(1.66)	2	2 53
Subtotal			*124*		*5,076 33*		***5,086.48***	*10 15*	*132*	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	47	38.7076	1,819.26	40.9400	1,924.18	104.92	81	4.20
		04/09/12	67	38.7437	2,595.83	40.9400	2,742.98	147.15	116	4.20
		11/09/12	1	44.1900	44.19	40.9400	40.94	(3.25)	2	4.20
		12/12/12	3	45.2700	135.81	40.9400	122 82	(12.99)	6	4.20
Subtotal			*118*		*4,595.09*		***4,830.92***	*235.83*	*205*	*4 20*

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%*
METLIFE INC COM	MET	09/02/10	44	39.8950	1,755.38	32.9400	1,449.36	(306.02)	33	2.24
		09/07/10	60	40.5300	2,431.80	32.9400	1,976.40	(455.40)	45	2.24
		09/29/10	15	38.8900	583.35	32.9400	494.10	(89.25)	12	2.24
		09/16/11	31	32.9245	1,020 66	32.9400	1,021.14	.48	23	2.24
		11/09/12	7	32.4114	226 88	32.9400	230.58	3 70	6	2.24
Subtotal			*157*		*6,018 07*		***5,171.58***	*(846.49)*	***119***	*2.24*
MICROSOFT CORP	MSFT	08/09/11	51	25.2052	1,285.47	26.7097	1,362.19	76.72	47	3.44
		08/18/11	139	24.8833	3,458.79	26.7097	3,712.65	253.86	128	3.44
		11/01/11	10	26.0140	260.14	26.7097	267.10	6.96	10	3.44
		03/02/12	46	32.3797	1,489.47	26.7097	1,228.65	(260.82)	43	3.44
		04/20/12	24	32.7704	786.49	26.7097	641.03	(145.46)	23	3.44
		05/17/12	21	29.9980	629.96	26.7097	560.90	(69 06)	20	3.44
		06/15/12	43	29.9965	1,289 85	26.7097	1,148.52	(141.33)	40	3.44
		07/12/12	23	28.8426	663.38	26.7097	614.32	(49.06)	22	3.44
		08/01/12	14	29.5335	413.47	26.7097	373.94	(39.53)	13	3.44
		08/16/12	83	30.3866	2,522.09	26.7097	2,216 91	(305 18)	77	3 44
		08/22/12	86	30.5370	2,626.19	26.7097	2,297.03	(329.16)	80	3.44
		11/09/12	18	28.9955	521.92	26.7097	480.77	(41.15)	17	3.44
		12/12/12	25	27.2052	680.13	26.7097	667.74	(12.39)	23	3.44
Subtotal			*583*		*16,627.35*		***15,571.75***	*(1,055.60)*	***543***	*3 44*
MITSUI CO ADR	MITSY	09/02/10	2	262.5300	525.06	300.5000	601.00	75.94	23	3.78
		09/07/10	4	268 1700	1,072.68	300.5000	1,202.00	129.32	46	3.78
		11/01/11	1	284.2900	284.29	300.5000	300.50	16.21	12	3.78
		11/09/12	1	277 2200	277.22	300.5000	300.50	23.28	12	3.78
Subtotal			*8*		*2,159.25*		***2,404.00***	*244 75*	***93***	*3.78*

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%*
MIZUHO FINL GROUP INC	MFG	05/03/11	16	3.3387	53 42	3.6600	58.56	5.14	3	3.68
ADR		05/04/11	11	3.3036	36.34	3.6600	40.26	3.92	2	3.68
		05/05/11	15	3.2853	49.28	3.6600	54.90	5.62	3	3.68
		05/06/11	16	3.2687	52.30	3.6600	58.56	6.26	3	3.68
		05/09/11	13	3 3192	43.15	3.6600	47.58	4 43	2	3 68
		05/10/11	8	3.3637	26.91	3.6600	29.28	2.37	2	3.68
		05/11/11	5	3.3060	16.53	3.6600	18.30	1.77	1	3.68
		05/12/11	509	3.3943	1,727.70	3 6600	1,862.94	135.24	69	3.68
		05/13/11	68	3.2842	223 33	3.6600	248.88	25.55	10	3.68
		05/16/11	26	3.1907	82.96	3.6600	95.16	12.20	4	3.68
		05/17/11	11	3.1318	34 45	3.6600	40.26	5 81	2	3.68
		11/01/11	22	2.7154	59.74	3.6600	80.52	20.78	3	3.68
		11/09/12	21	3.0866	64.82	3.6600	76 86	12.04	3	3.68
Subtotal			*741*		*2,470.93*		***2,712.06***	*241.13*	*107*	*3.68*
MOLSON COOR BREW CO CL B	TAP	08/15/12	14	43.7728	612.82	42.7900	599.06	(13.76)	18	2.99
		08/16/12	13	44.0076	572.10	42.7900	556 27	(15.83)	17	2 99
		08/30/12	14	43.8578	614.01	42.7900	599.06	(14.95)	18	2.99
		08/31/12	15	44.4986	667.48	42.7900	641.85	(25.63)	20	2 99
		09/04/12	1	44.8600	44.86	42.7900	42.79	(2.07)	2	2.99
		10/02/12	18	43.2233	778 02	42.7900	770.22	(7.80)	24	2 99
		10/03/12	17	43.6858	742.66	42 7900	727 43	(15.23)	22	2.99
		10/23/12	22	43.8068	963 75	42.7900	941.38	(22.37)	29	2.99
		10/24/12	7	43.9971	307.98	42.7900	299.53	(8.45)	9	2.99
		11/09/12	2	41 4600	82.92	42.7900	85.58	2.66	3	2.99
Subtotal			*123*		*5,386.60*		***5,263.17***	*(123.43)*	*162*	*2.99*

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	05/02/12	111	25.8492	2,869.27	25.4532	2,825.31	(43.96)	58	2.04
		05/07/12	26	25.4788	662.45	25.4532	661.78	(0.67)	14	2.04
		05/08/12	32	25.4025	812.88	25.4532	814.50	1.62	17	2.04
		11/09/12	2	26.0050	52.01	25.4532	50.91	(1.10)	2	2.04
		12/12/12	4	26.0500	104.20	25.4532	101.81	(2.39)	3	2.04
Subtotal			*175*		*4,500.81*		***4,454.31***	*(46 50)*	***94***	*2.04*
MONSANTO CO NEW DEL COM	MON	06/30/11	32	72.0484	2,305.55	94.6500	3,028.80	723.25	48	1.58
		06/30/11	1	75.6200	75.62✦	94.6500	94.65	19.03	2	1.58
		07/23/11	2	81.8300	163.66✦	94.6500	189.30	25.64	3	1.58
		10/14/11	17	73.8682	1,255.76	94.6500	1,609.05	353.29	26	1.58
		10/27/11	19	77.8042	1,478.28	94.6500	1,798.35	320.07	29	1.58
		01/06/12	14	77 5871	1,086.22	94.6500	1,325.10	238.88	21	1.58
		01/09/12	1	77.8300	77.83	94.6500	94.65	16.82	2	1.58
		04/12/12	16	77.8787	1,246 06	94 6500	1,514.40	268.34	24	1 58
		11/09/12	3	86.7600	260.28	94.6500	283.95	23.67	5	1.58
		12/12/12	3	89 7900	269 37	94 6500	283.95	14 58	5	1 58
Subtotal			*108*		*8,218.63*		***10,222.20***	*2,003.57*	***165***	*1.58*
MOTOROLA SOLUTIONS INC	MSI	08/20/12	27	47 9059	1,293.46	55.6800	1,503.36	209.90	29	1.86
		11/09/12	1	53 3800	53.38	55.6800	55.68	2.30	2	1.86
Subtotal			*28*		*1,346.84*		***1,559.04***	*212.20*	***31***	*1.86*
MSC INDL DIRECT INC CL A	MSM	08/20/12	7	70.1328	490.93	75 3800	527.66	36.73	9	1.59
		08/21/12	12	70.4383	845.26	75 3800	904.56	59.30	15	1 59
		08/22/12	8	70.7037	565.63	75.3800	603.04	37.41	10	1.59
		11/09/12	1	71.2200	71.22	75.3800	75.38	4.16	2	1.59
		12/12/12	1	70 7200	70.72	75.3800	75.38	4.66	2	1.59
Subtotal			*29*		*2,043 76*		***2,186.02***	*142 26*	***38***	*1.59*

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%*
MSCI INC	MSCI	08/20/12	18	35.2522	634.54	30.9900	557.82	(76.72)		
CLASS A		08/21/12	24	35.5945	854.27	30.9900	743.76	(110.51)		
		08/22/12	44	35.5165	1,562.73	30.9900	1,363 56	(199.17)		
		11/09/12	3	26.2266	78.68	30.9900	92.97	14.29		
		11/12/12	3	26.0200	78.06	30.9900	92.97	14.91		
		12/12/12	2	29 2900	58 58	30 9900	61.98	3 40		
Subtotal			*94*		*3,266.86*		***2,913.06***	*(353.80)*		
NEXTERA ENERGY INC SHS	NEE	10/12/12	25	69 4708	1,736.77	69.1900	1,729.75	(7.02)	60	3.46
		10/15/12	21	69.5266	1,460.06	69.1900	1,452.99	(7.07)	51	3.46
		10/16/12	1	70.0900	70.09	69.1900	69.19	(0.90)	3	3 46
		11/09/12	2	67.6150	135.23	69.1900	138.38	3.15	5	3.46
Subtotal			*49*		*3,402 15*		***3,390 31***	*(11.84)*	***119***	*3 46*
NITTO DENKO CORP ADR	NDEKY	09/30/10	83	19.7407	1,638.48	24.8300	2,060.89	422.41	43	2.04
		11/01/11	16	19.4543	311.27	24 8300	397.28	86 01	9	2.04
Subtotal			*99*		*1,949.75*		***2,458.17***	*508.42*	***52***	*2.04*
NORTHROP GRUMMAN CORP	NOC	09/02/10	27	51.7348	1,396.84	67.5800	1,824.66	427.82	60	3.25
		09/07/10	43	51.5083	2,214.86	67 5800	2,905 94	691.08	95	3.25
		09/29/10	2	54.4700	108.94	67.5800	135.16	26.22	5	3.25
		11/01/11	5	54.8600	274.30	67.5800	337.90	63.60	11	3.25
		12/12/12	1	68.4100	68.41	67.5800	67.58	(0.83)	3	3.25
Subtotal			*78*		*4,063.35*		***5,271.24***	*1,207 89*	***174***	*3 25*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	6	90.6166	543.70	89.4200	536.52	(7.18)		
		07/16/12	1	92.6200	92.62✦	89.4200	89 42	(3 20)		
		07/17/12	15	92.3220	1,384.83	89.4200	1,341.30	(43.53)		
		07/18/12	14	94.1842	1,318.58	89.4200	1,251.88	(66.70)		
		07/19/12	6	95.7350	574.41	89.4200	536.52	(37.89)		
		11/09/12	1	90.9200	90.92	89.4200	89.42	(1.50)		
Subtotal			*43*		*4,005 06*		***3,845 06***	*(160.00)*		

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%*
OMNICOM GROUP COM	OMC	08/20/12	27	52.2818	1,411.61	49.9600	1,348.92	(62.69)	33	2.40
		08/21/12	2	52.4950	104.99	49.9600	99.92	(5.07)	3	2.40
		11/09/12	1	47.2000	47.20	49.9600	49.96	2.76	2	2.40
		11/30/12	2	49 7600	99.52	49.9600	99.92	.40	3	2.40
Subtotal			*32*		*1,663.32*		***1,598.72***	*(64.60)*	*41*	*2.40*
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12	178	6.4643	1,150.65	7.0500	1,254.90	104.25		
		08/21/12	67	6.6013	442.29	7.0500	472.35	30.06		
		11/09/12	7	6 2500	43.75	7.0500	49.35	5.60		
		12/12/12	4	6.9500	27.80	7.0500	28.20	.40		
Subtotal			*256*		*1,664.49*		***1,804.80***	*140.31*		
PETRLEO BRAS VTG SPD ADR	PBR	09/07/10	27	36 7900	993.33	19.4700	525.69	(467.64)	3	.56
		09/29/10	5	36.0600	180.30	19 4700	97.35	(82.95)	1	.56
		11/01/11	8	25.6450	205.16	19.4700	155.76	(49.40)	1	.56
		11/09/12	13	21.0469	273.61	19.4700	253.11	(20 50)	2	.56
		12/12/12	7	19.2300	134.61	19.4700	136.29	1.68	1	.56
Subtotal			*60*		*1,787.01*		***1,168.20***	*(618.81)*	*8*	*.56*
PFIZER INC	PFE	09/07/10	198	16.2800	3,223.44	25.0793	4,965.70	1,742.26	191	3.82
		09/29/10	1	17.4200	17.42	25.0793	25.08	7.66	1	3.82
		11/01/11	9	19.5655	176.09	25.0793	225.71	49.62	9	3.82
		07/13/12	224	22.8475	5,117.86	25.0793	5,617.76	499.90	216	3.82
		11/09/12	5	24.1880	120.94	25.0793	125.40	4.46	5	3.82
		12/12/12	7	25.6142	179.30	25.0793	175.56	(3.74)	7	3.82
Subtotal			*444*		*8,835.05*		***11,135.21***	*2,300.16*	*429*	*3.82*

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%*
PHILIP MORRIS INTL INC	PM	02/10/12	20	80.2295	1,604.59	83 6400	1,672.80	68.21	68	4.06
		02/13/12	48	81.4410	3,909.17	83.6400	4,014.72	105.55	164	4.06
		05/07/12	11	88.9127	978.04	83.6400	920.04	(58.00)	38	4.06
		06/15/12	15	87.4920	1,312.38	83 6400	1,254.60	(57.78)	51	4.06
		11/09/12	3	85.9166	257.75	83.6400	250.92	(6.83)	11	4 06
		12/12/12	1	89.1400	89.14	83.6400	83.64	(5.50)	4	4.06
Subtotal			*98*		*8,151 07*		***8,196.72***	*45.65*	***336***	*4.06*
PHILLIPS 66 SHS	PSX	09/07/10	21	24.8833	522.55	53.1000	1,115.10	592.55	21	1.88
		09/29/10	2	26.0250	52.05	53.1000	106.20	54.15	2	1 88
		05/15/12	53	31.8847	1,689.89	53.1000	2,814.30	1,124.41	53	1.88
		05/16/12	27	32.2503	870.76	53.1000	1,433.70	562 94	27	1.88
Subtotal			*103*		*3,135.25*		***5,469.30***	*2,334.05*	***103***	*1.88*
PNC FINCL SERVICES GROUP	PNC	11/10/10	8	56 5562	452.45	58 3100	466.48	14.03	13	2.74
		11/12/10	69	57.1328	3,942.17	58.3100	4,023.39	81.22	111	2.74
		11/01/11	8	51.9012	415.21	58.3100	466 48	51.27	13	2.74
		11/09/12	5	56.6360	283 18	58.3100	291.55	8.37	8	2.74
		12/12/12	4	56.7200	226.88	58.3100	233.24	6.36	7	2.74
Subtotal			*94*		*5,319 89*		***5,481.14***	*161.25*	***152***	*2.74*
POSCO SPN ADR	PKX	09/02/10	9	103.1700	928.53	82.1500	739.35	(189.18)	16	2.11
		09/07/10	10	106.8100	1,068.10	82.1500	821.50	(246.60)	18	2.11
		11/01/11	7	83.2342	582.64	82.1500	575 05	(7.59)	13	2.11
		11/09/12	3	75.3500	226.05	82 1500	246 45	20.40	6	2.11
Subtotal			*29*		*2,805.32*		***2,382.35***	*(422 97)*	***53***	*2.11*
POTASH CORP SASKATCHEWAN	POT	08/20/12	53	43.6858	2,315.35	40.6900	2,156 57	(158.78)	45	2.06
		11/09/12	1	39.2900	39.29	40.6900	40.69	1.40	1	2.06
		12/12/12	1	41.0100	41.01	40.6900	40.69	(0.32)	1	2.06
Subtotal			*55*		*2,395 65*		***2,237.95***	*(157.70)*	***47***	*2.06*

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%*
PRECISION CASTPARTS	PCP	09/02/10	16	120 8700	1,933.92	189.4200	3,030 72	1,096.80	2	.06
		09/07/10	22	122.2500	2,689.50	189.4200	4,167.24	1,477.74	3	.06
		09/29/10	1	129.6100	129.61	189.4200	189.42	59.81	1	.06
		11/01/11	1	158.8300	158.83	189.4200	189.42	30.59	1	.06
		08/20/12	15	164.6273	2,469 41	189.4200	2,841.30	371.89	2	.06
		11/09/12	1	172 5300	172.53	189.4200	189 42	16.89	1	.06
		12/12/12	1	185.1500	185.15	189.4200	189.42	4.27	1	.06
Subtotal			*57*		*7,738 95*		***10,796 94***	*3,057.99*	***11***	*06*
PRICE T ROWE GROUP INC	TROW	08/20/12	22	61.8954	1,361.70	65.1171	1,432.58	70.88	30	2.08
		08/21/12	2	62.5200	125.04	65.1171	130.23	5.19	3	2.08
		12/12/12	1	65.1400	65.14	65.1171	65.12	(0.02)	2	2.08
Subtotal			*25*		*1,551.88*		***1,627.93***	*76.05*	***35***	*2.08*
PROCTER & GAMBLE CO	PG	05/16/11	10	66.9860	669.86	67.8900	678.90	9.04	23	3.31
		06/22/11	13	64.3046	835.96	67.8900	882.57	46.61	30	3.31
		08/15/11	17	61.6758	1,048.49	67.8900	1,154.13	105.64	39	3.31
		08/22/11	21	61.7023	1,295.75	67.8900	1,425.69	129.94	48	3.31
		10/23/12	14	67.4092	943.73	67.8900	950.46	6.73	32	3.31
		10/24/12	24	67.9675	1,631.22	67.8900	1,629.36	(1.86)	54	3.31
		11/09/12	5	67 0660	335.33	67 8900	339.45	4.12	12	3.31
		12/12/12	1	70.8400	70.84	67.8900	67.89	(2.95)	3	3.31
Subtotal			*105*		*6,831 18*		***7,128.45***	*297.27*	***241***	*3 31*
QUALCOMM INC	QCOM	07/21/11	36	56.9286	2,049.43	61.8596	2,226.95	177.52	36	1.61
		07/22/11	6	57.1083	342.65	61.8596	371.16	28.51	6	1.61
		11/01/11	1	50.1400	50.14	61.8596	61.86	11.72	1	1.61
		11/18/11	22	55.8463	1,228.62	61.8596	1,360.91	132.29	22	1.61
		03/23/12	10	66.6490	666.49	61 8596	618 60	(47.89)	10	1 61

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%*
QUALCOMM INC	QCOM	04/18/12	21	67.0800	1,408.68	61.8596	1,299 05	(109 63)	21	1.61
		11/09/12	1	62.0800	62.08	61.8596	61.86	(0.22)	1	1.61
		12/12/12	2	63.6000	127.20	61.8596	123.72	(3.48)	2	1.61
Subtotal			*99*		*5,935.29*		*6,124.11*	*188 82*	*99*	*1.61*
RANGE RESOURCES CORP DEL	RRC	06/20/12	50	59.3654	2,968.27	62.8300	3,141.50	173.23	8	.25
		06/21/12	14	58.7985	823.18	62.8300	879.62	56.44	3	.25
		07/18/12	44	62.5529	2,752.33	62.8300	2,764.52	12.19	8	.25
		11/09/12	1	66.7600	66.76	62.8300	62.83	(3.93)	1	.25
Subtotal			*109*		*6,610.54*		*6,848.47*	*237 93*	*20*	*.25*
REED ELSEVIER N V	ENL	05/03/11	8	26.5612	212.49	29.5800	236.64	24.15	8	3.31
		05/04/11	3	26.6666	80.00	29.5800	88.74	8.74	3	3 31
		05/05/11	23	26.2878	604.62	29.5800	680.34	75.72	23	3.31
		05/20/11	48	27.1985	1,305.53	29.5800	1,419.84	114.31	48	3.31
		11/01/11	2	23.8450	47.69	29.5800	59.16	11.47	2	3.31
Subtotal			*84*		*2,250 33*		*2,484.72*	*234.39*	*84*	*3.31*
RENAISSANCERE HLDGS LTD	RNR	09/07/10	12	57.2600	687.12	81.2600	975.12	288 00	13	1.32
		09/29/10	2	58.9900	117.98	81.2600	162.52	44.54	3	1.32
Subtotal			*14*		*805.10*		*1,137.64*	*332 54*	*16*	*1.32*
REYNOLDS AMERICAN INC	RAI	09/02/10	20	28.1500	563.00	41.4300	828.60	265.60	48	5.69
		09/07/10	84	28.7950	2,418.78	41.4300	3,480.12	1,061.34	199	5.69
		09/29/10	4	29.9700	119.88	41.4300	165.72	45.84	10	5.69
		11/09/12	15	41.2473	618.71	41.4300	621.45	2.74	36	5.69
		12/12/12	1	43.0100	43.01	41.4300	41.43	(1.58)	3	5.69
Subtotal			*124*		*3,763.38*		*5,137.32*	*1,373 94*	*296*	*5.69*

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%
RIO TINTO PLC SPNSRD ADR	RIO	09/02/10	8	53.6900	429.52	58.0900	464.72	35.20	14	2.84
		09/07/10	11	52.6200	578.82	58.0900	638 99	60.17	19	2.84
		03/28/11	10	68.9650	689.65	58.0900	580.90	(108.75)	17	2.84
		03/28/11	8	68.5612	548.49	58.0900	464.72	(83.77)	14	2.84
		11/01/11	6	51.9100	311.46	58.0900	348.54	37.08	10	2.84
		11/09/12	3	49 5466	148.64	58.0900	174.27	25.63	5	2.84
Subtotal			*46*		*2,706 58*		***2,672.14***	*(34.44)*	***79***	*2.84*
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	12	19.6058	235.27	20.8900	250.68	15.41	6	2.34
		08/21/12	17	19.7823	336.30	20.8900	355.13	18.83	9	2.34
		08/22/12	22	19.7240	433.93	20.8900	459.58	25.65	11	2.34
		08/23/12	12	19.4875	233.85	20.8900	250.68	16.83	6	2.34
		08/24/12	13	19 5715	254 43	20 8900	271.57	17.14	7	2.34
		11/09/12	2	21.4000	42.80	20.8900	41.78	(1.02)	1	2.34
		12/12/12	1	21.3100	21.31	20.8900	20.89	(0.42)	1	2.34
Subtotal			*79*		*1,557.89*		***1,650.31***	*92.42*	***41***	*2 34*
ROPER INDUSTRIES INC COM	ROP	09/07/10	22	61.2600	1,347.72	111.4800	2,452.56	1,104.84	15	.59
		09/29/10	1	65.3500	65.35	111.4800	111.48	46.13	1	.59
		11/01/11	1	78.4900	78.49	111.4800	111.48	32.99	1	.59
		08/20/12	2	104.9350	209.87	111.4800	222.96	13 09	2	.59
		12/12/12	1	112.7200	112.72	111.4800	111.48	(1.24)	1	.59
Subtotal			*27*		*1,814.15*		***3,009.96***	*1,195.81*	***20***	*.59*
ROYAL DUTCH SHELL PLC	RDSA	09/02/10	39	55.1712	2,151.68	68.9500	2,689.05	537.37	115	4.24
SPONS ADR A		09/07/10	76	55.3400	4,205.84	68.9500	5,240.20	1,034.36	223	4.24
		03/25/11	1	69.8000	69.80	68.9500	68.95	(0.85)	3	4.24
		11/09/12	8	68.1375	545.10	68.9500	551.60	6.50	24	4.24
		12/12/12	5	68 7000	343 50	68 9500	344.75	1.25	15	4 24
Subtotal			*129*		*7,315.92*		***8,894.55***	*1,578.63*	***380***	*4.24*

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%*
RYANAIR HLDGS PLC	RYAAY	08/20/12	3	30.5166	91.55	34.2800	102.84	11.29		
SP ADR		08/21/12	4	31.3125	125.25	34.2800	137.12	11.87		
		08/22/12	13	31.3707	407.82	34.2800	445.64	37.82		
		08/23/12	10	31.3810	313.81	34.2800	342.80	28.99		
		08/24/12	5	31.2360	156 18	34.2800	171.40	15.22		
		08/27/12	2	31.3600	62.72	34.2800	68.56	5.84		
		08/28/12	7	31.1485	218 04	34 2800	239 96	21.92		
		08/29/12	3	30 8966	92 69	34.2800	102 84	10.15		
		08/30/12	3	31.0733	93.22	34.2800	102.84	9.62		
		11/09/12	1	35.5100	35.51	34.2800	34.28	(1.23)		
		12/12/12	1	34.6300	34.63	34.2800	34.28	(0.35)		
Subtotal			*52*		*1,631.42*		***1,782.56***	*151.14*		
SAGE GROUP PLC UNSP ADR	SGPYY	09/02/10	21	15.4400	324.24	19.2900	405.09	80.85	13	3.10
		09/07/10	34	15 3700	522 58	19 2900	655 86	133 28	21	3.10
		12/12/12	7	19.0000	133.00	19.2900	135.03	2.03	5	3.10
Subtotal			*62*		*979.82*		***1,195.98***	*216.16*	***39***	*3.10*
SANDISK CORP INC	SNDK	01/27/12	52	46.8140	2,434.33	43.5000	2,262.00	(172.33)		
		03/02/12	29	50 9951	1,478.86	43.5000	1,261.50	(217 36)		
		11/09/12	1	42.0200	42.02	43.5000	43.50	1.48		
		12/12/12	1	43 4000	43 40	43 5000	43 50	10		
Subtotal			*83*		*3,998.61*		***3,610.50***	*(388 11)*		
SANOFI ADR	SNY	08/17/11	15	36.1866	542.80	47.3800	710.70	167.90	22	3.01
		08/18/11	31	34.7893	1,078.47	47.3800	1,468.78	390.31	45	3.01
		11/01/11	6	34 1366	204 82	47.3800	284.28	79.46	9	3.01
Subtotal			*52*		*1,826.09*		***2,463.76***	*637 67*	***76***	*3 01*

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%*
SASOL LTD SPONSORED ADR	SSL	09/02/10	23	39.3100	904.13	43.2900	995.67	91.54	43	4.29
		09/07/10	43	38.9700	1,675.71	43.2900	1,861.47	185.76	80	4 29
		11/01/11	5	42.7120	213.56	43.2900	216.45	2.89	10	4.29
		11/09/12	8	42.2700	338.16	43.2900	346.32	8.16	15	4.29
		12/12/12	3	42.6500	127.95	43.2900	129.87	1.92	6	4.29
Subtotal			*82*		*3,259.51*		***3,549.78***	*290 27*	***154***	*4 29*
SCHEIN (HENRY) INC COM	HSIC	08/20/12	7	77.6885	543.82	80.4200	562.94	19.12		
		08/21/12	7	77.9985	545.99	80.4200	562.94	16.95		
		08/22/12	12	77.5691	930.83	80.4200	965.04	34.21		
		08/23/12	5	76.1520	380.76	80.4200	402.10	21.34		
		11/09/12	1	77.4700	77.47	80 4200	80.42	2.95		
Subtotal			*32*		*2,478.87*		***2,573.44***	*94.57*		
SCHLUMBERGER LTD	SLB	08/09/10	6	56.1950	337.17	69.2986	415.79	78.62	7	1.58
		09/07/10	1	57.0200	57.02	69.2986	69.30	12.28	2	1.58
		11/15/10	13	74.3592	966.67	69.2986	900.88	(65.79)	15	1.58
		11/16/10	20	73.3420	1,466.84	69.2986	1,385.97	(80.87)	22	1.58
		01/27/11	14	87.1814	1,220.54	69.2986	970.18	(250.36)	16	1.58
		10/26/11	19	68.7284	1,305.84	69.2986	1,316.67	10.83	21	1.58
		11/01/11	3	69.2233	207.67	69.2986	207.90	.23	4	1.58
		11/09/12	1	68.7000	68.70	69.2986	69.30	.60	2	1.58
		12/12/12	1	72.8200	72.82	69.2986	69.30	(3.52)	2	1.58
Subtotal			*78*		*5,703 27*		***5,405.29***	*(297.98)*	***91***	*1 58*
SEADRILL LTD	SDRL	05/09/11	5	33.7320	168.66	36.8000	184 00	15.34	17	9.23
		05/09/11	3	35.0500	105.15✦	36.8000	110.40	5.25	11	9.23
		05/10/11	16	34 1575	546.52	36.8000	588.80	42.28	55	9.23
		05/11/11	4	33.7925	135.17	36.8000	147.20	12.03	14	9.23
		12/12/12	3	37.0900	111.27	36.8000	110.40	(0 87)	11	9 23
Subtotal			*31*		*1,066 77*		***1,140.80***	*74.03*	***108***	*9 23*

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%
SEGA SAMMY HOLDINGS INC	SGAMY	03/29/12	101	5.3320	538.54	4.1800	422.18	(116.36)	10	2.36
ADR		04/05/12	101	5.3443	539.78	4.1800	422.18	(117.60)	10	2.36
		11/09/12	52	4.3582	226 63	4.1800	217.36	(9 27)	6	2.36
		12/12/12	15	4.3100	64.65	4.1800	62.70	(1.95)	2	2.36
Subtotal			*269*		*1,369.60*		***1,124.42***	*(245.18)*	***28***	*2.36*
SENSATA TECH HLDNG BV,	ST	08/20/12	19	30.9368	587.80	32.4800	617.12	29.32		
ALMELO		08/21/12	33	30.8266	1,017.28	32.4800	1,071.84	54.56		
		08/22/12	25	30.7152	767.88	32.4800	812.00	44.12		
		08/23/12	12	30.8658	370.39	32 4800	389.76	19.37		
		08/24/12	5	30.9640	154.82	32.4800	162.40	7.58		
		11/09/12	3	28.3366	85.01	32.4800	97.44	12.43		
		12/12/12	3	29.9900	89.97	32.4800	97.44	7.47		
		12/17/12	3	31.0266	93.08	32 4800	97 44	4.36		
Subtotal			*103*		*3,166.23*		***3,345.44***	*179.21*		
SHERWIN WILLIAMS	SHW	08/09/12	18	141.1783	2,541.21	153.8200	2,768.76	227.55	29	1.01
		11/09/12	1	141.3700	141.37	153.8200	153.82	12.45	2	1.01
		12/12/12	1	147.9900	147.99	153.8200	153.82	5.83	2	1.01
Subtotal			*20*		*2,830 57*		***3,076.40***	*245 83*	***33***	*1.01*
SIEMENS AG ADR	SI	07/24/12	5	80.6960	403.48	109.4700	547.35	143.87	15	2.61
		07/25/12	5	82.1560	410.78	109.4700	547.35	136.57	15	2.61
		07/30/12	11	84.7854	932.64	109.4700	1,204.17	271.53	32	2.61
		07/31/12	1	84.5500	84.55	109.4700	109.47	24.92	3	2.61
Subtotal			*22*		*1,831.45*		***2,408.34***	*576 89*	***65***	*2.61*
SK TELECOM ADR	SKM	09/02/10	49	16.5191	809 44	15.8300	775 67	(33 77)	34	4.25
		09/07/10	69	16 5100	1,139.19	15.8300	1,092.27	(46.92)	47	4.25
		09/29/10	2	17.4800	34.96	15.8300	31.66	(3.30)	2	4.25
		11/01/11	32	14.6687	469.40	15.8300	506.56	37.16	22	4.25
Subtotal			*152*		*2,452.99*		***2,406.16***	*(46.83)*	***105***	*4.25*

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%*
SOLERA HOLDINGS INC	SLH	08/20/12	11	43.6363	480.00	53.4700	588.17	108.17	6	.93
		08/21/12	12	43.9916	527.90	53.4700	641.64	113.74	6	.93
		08/22/12	24	43.4820	1,043.57	53.4700	1,283.28	239.71	12	.93
		08/23/12	27	42.8359	1,156.57	53.4700	1,443.69	287.12	14	.93
		11/09/12	2	49.5800	99 16	53.4700	106 94	7.78	1	.93
		12/12/12	1	53.5400	53.54	53.4700	53.47	(0.07)	1	.93
Subtotal			*77*		*3,360.74*		***4,117.19***	*756.45*	***40***	*.93*
ST JUDE MEDICAL INC	STJ	08/20/12	64	37.9312	2,427.60	36.1400	2,312.96	(114.64)	59	2.54
		11/09/12	1	36.9900	36.99	36.1400	36.14	(0.85)	1	2.54
Subtotal			*65*		*2,464.59*		***2,349.10***	*(115 49)*	***60***	*2.54*
STAPLES INC	SPLS	07/18/12	96	12.7951	1,228.33	11.4000	1,094.40	(133.93)	43	3.85
		07/20/12	97	12.4806	1,210.62	11.4000	1,105.80	(104.82)	43	3.85
		07/23/12	7	12.2871	86.01	11.4000	79.80	(6.21)	4	3.85
		08/15/12	140	11.3150	1,584.10	11.4000	1,596.00	11.90	62	3.85
		08/16/12	75	11.4058	855.44	11.4000	855.00	(0.44)	33	3.85
		08/17/12	31	11.4235	354.13	11.4000	353.40	(0.73)	14	3.85
		12/12/12	8	11.7800	94.24	11.4000	91.20	(3.04)	4	3.85
Subtotal			*454*		*5,412.87*		***5,175.60***	*(237.27)*	***203***	*3 85*
STARBUCKS CORP	SBUX	09/07/10	57	24.7164	1,408.84	53.6300	3,056.91	1,648 07	48	1.56
		09/27/10	52	26.2823	1,366.68	53.6300	2,788.76	1,422.08	44	1.56
		09/29/10	6	25.7900	154.74	53.6300	321.78	167.04	6	1.56
		11/01/11	3	41.0166	123.05	53.6300	160.89	37.84	3	1.56
		12/12/12	1	53.5700	53.57	53.6300	53.63	.06	1	1.56
Subtotal			*119*		*3,106.88*		***6,381.97***	*3,275.09*	***102***	*1.56*

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%
STATOIL ASA SHS	STO	09/02/10	4	19.7900	79.16	25.0400	100.16	21.00	4	3.61
		09/07/10	83	19.7600	1,640.08	25.0400	2,078.32	438.24	76	3.61
		09/29/10	2	20.9800	41.96	25.0400	50.08	8.12	2	3.61
		11/09/12	5	24.0100	120.05	25 0400	125 20	5.15	5	3.61
		12/12/12	1	24.7800	24.78	25.0400	25 04	26	1	3.61
Subtotal			*95*		*1,906.03*		***2,378.80***	*472.77*	***88***	*3 61*
SVENSKA C AKTI SPONS ADR	SVCBY	09/07/10	43	14.0800	605.44	21.9800	945.14	339.70	22	2.28
		11/01/11	12	14.1858	170.23	21.9800	263.76	93.53	7	2.28
		12/12/12	1	20.7000	20.70	21.9800	21.98	1.28	1	2.28
Subtotal			*56*		*796 37*		***1,230.88***	*434.51*	***30***	*2 28*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	18	11.2222	202.00	17.1600	308.88	106.88	8	2.31
		11/10/10	48	11.2110	538.13	17.1600	823.68	285.55	20	2 31
		11/01/11	2	12.3650	24.73	17.1600	34.32	9.59	1	2.31
Subtotal			*68*		*764.86*		***1,166.88***	*402.02*	***29***	*2.31*
TATA MOTORS LTD ADR	TTM	03/23/11	7	25.9600	181 72	28.7200	201.04	19.32	3	1.15
		09/20/11	35	17.0228	595.80	28.7200	1,005.20	409.40	12	1.15
		12/12/12	1	26.6000	26.60	28 7200	28.72	2.12	1	1.15
Subtotal			*43*		*804.12*		***1,234.96***	*430.84*	***16***	*1.15*
TE CONNECTIVITY LTD	TEL	08/20/12	39	35.5543	1,386.62	37.1200	1,447.68	61.06	33	2.26
REG SHS		08/21/12	38	36.0207	1,368.79	37.1200	1,410.56	41.77	32	2.26
		11/09/12	2	33.8450	67.69	37.1200	74.24	6.55	2	2.26
		12/12/12	1	36.7000	36.70	37.1200	37.12	.42	1	2 26
Subtotal			*80*		*2,859.80*		***2,969.60***	*109.80*	***68***	*2 26*

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%*
TECHNE CORP	TECH	08/20/12	1	67.1100	67.11	68.3400	68.34	1.23	2	1.75
		08/21/12	2	67.6250	135.25	68.3400	136.68	1.43	3	1.75
		08/22/12	2	67.7400	135.48	68.3400	136.68	1.20	3	1.75
		08/23/12	4	67.8850	271.54	68.3400	273.36	1.82	5	1.75
		08/24/12	4	67.8300	271.32	68.3400	273.36	2.04	5	1.75
		08/27/12	4	67.4025	269.61	68.3400	273.36	3.75	5	1.75
		11/09/12	1	70.3100	70.31	68.3400	68.34	(1.97)	2	1.75
Subtotal			*18*		*1,220 62*		***1,230.12***	*9 50*	***25***	*1 75*
TELSTRA CORP ADR	TLSYY	09/07/10	40	13.0600	522.40	22.7500	910.00	387.60	57	6.19
		09/29/10	11	13.0700	143.77	22.7500	250.25	106.48	16	6.19
Subtotal			*51*		*666.17*		***1,160.25***	*494.08*	***73***	*6.19*
TEVA PHARMACTCL INDS ADR	TEVA	08/09/10	15	18.9233	283.85	37.3400	560 10	276.25	13	2.15
		09/07/10	1	51.7200	51.72	37.3400	37.34	(14.38)	1	2.15
		09/29/10	3	52.7000	158.10	37.3400	112.02	(46.08)	3	2.15
		11/01/11	7	39.5785	277.05	37.3400	261.38	(15.67)	6	2.15
		08/07/12	14	40.5321	567.45	37.3400	522.76	(44.69)	12	2.15
		08/08/12	15	40.3040	604.56	37.3400	560.10	(44.46)	13	2 15
		12/12/12	5	39.5000	197.50	37.3400	186.70	(10.80)	5	2.15
Subtotal			*60*		*2,140.23*		***2,240.40***	*100.17*	***53***	*2 15*
THERMO FISHER SCIENTIFIC *INC*	TMO	08/20/12	32	56.4665	1,806.93	63.7800	2,040.96	234.03	20	.94
		11/09/12	1	60.1500	60.15	63.7800	63.78	3.63	1	.94
Subtotal			*33*		*1,867 08*		***2,104.74***	*237 66*	***21***	*94*
TORONTO DOMINION BANK	TD	09/02/10	9	68.9900	620.91	84.3300	758.97	138.06	28	3.68
		09/07/10	15	70.1700	1,052.55	84.3300	1,264.95	212.40	47	3.68
		09/29/10	1	71 8900	71.89	84.3300	84.33	12 44	4	3.68
		11/01/11	2	71.6200	143.24	84.3300	168.66	25.42	7	3.68
		12/12/12	1	82.6100	82.61	84.3300	84.33	1.72	4	3.68
Subtotal			*28*		*1,971.20*		***2,361.24***	*390 04*	***90***	*3.68*

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%*
TOTAL S.A. SP ADR	TOT	09/02/10	61	48.9400	2,985.34	52.0100	3,172.61	187.27	153	4.81
		09/07/10	103	48.7700	5,023.31	52.0100	5,357.03	333.72	259	4.81
		09/29/10	1	52.0000	52.00	52.0100	52.01	.01	3	4.81
		09/20/11	30	44.5783	1,337.35	52.0100	1,560.30	222.95	76	4.81
		11/01/11	6	50.0100	300.06	52.0100	312.06	12.00	16	4.81
		11/09/12	9	48.4511	436.06	52.0100	468.09	32.03	23	4.81
Subtotal			*210*		*10,134.12*		*10,922.10*	*787.98*	*530*	*4 81*
TRANSDIGM GROUP INC	TDG	08/20/12	8	137.7300	1,101.84	136.3600	1,090.88	(10.96)		
		11/09/12	1	137.3400	137.34	136.3600	136.36	(0.98)		
Subtotal			*9*		*1,239.18*		*1,227.24*	*(11.94)*		
TRAVELERS COS INC	TRV	09/02/10	19	49 9921	949.85	71.8200	1,364.58	414.73	35	2.56
		09/07/10	48	50.5900	2,428.32	71.8200	3,447.36	1,019.04	89	2.56
		09/29/10	4	52.1150	208.46	71.8200	287 28	78.82	8	2.56
		11/01/11	2	56.6100	113.22	71.8200	143.64	30.42	4	2.56
Subtotal			*73*		*3,699.85*		*5,242.86*	*1,543.01*	*136*	*2 56*
ULTRA PETROLEUM CORP	UPL	08/20/12	33	22.6651	747.95	18.1300	598.29	(149.66)		
UNILEVER NV NY REG SHS	UN	10/18/12	89	37 0030	3,293.27	38.3000	3,408.70	115.43	93	2.72
		11/09/12	3	36.1400	108.42	38.3000	114.90	6.48	4	2.72
		12/12/12	1	38.4600	38.46	38.3000	38.30	(0.16)	2	2.72
Subtotal			*93*		*3,440.15*		*3,561.90*	*121 75*	*99*	*2.72*
UNION PACIFIC CORP	UNP	10/06/11	23	89.0160	2,047.37	125.7200	2,891.56	844.19	64	2.19
		10/07/11	12	89.0916	1,069.10	125 7200	1,508.64	439.54	34	2.19
		10/10/11	1	90.3300	90.33	125.7200	125.72	35.39	3	2.19
		11/01/11	1	97.2700	97.27	125.7200	125.72	28.45	3	2.19
		11/09/12	1	121.1700	121.17	125.7200	125.72	4 55	3	2.19
Subtotal			*38*		*3,425.24*		*4,777.36*	*1,352.12*	*107*	*2.19*

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%*
UNITEDHEALTH GROUP INC	UNH	09/07/10	19	34.0263	646.50	54.2400	1,030.56	384.06	17	1.56
		09/29/10	3	35.1800	105.54	54.2400	162.72	57.18	3	1.56
		10/26/10	39	37.3471	1,456.54	54.2400	2,115.36	658.82	34	1.56
		12/12/12	1	55.2700	55.27	54.2400	54.24	(1.03)	1	1.56
Subtotal			*62*		*2,263.85*		***3,362.88***	*1,099.03*	***55***	*1.56*
UNTD OVERSEAS BK SPN ADR	UOVEY	09/02/10	21	27.6500	580.65	32.8500	689.85	109.20	20	2.89
		09/07/10	39	28.0400	1,093.56	32.8500	1,281.15	187.59	38	2.89
		09/29/10	6	28.0500	168.30	32.8500	197.10	28.80	6	2.89
		11/01/11	7	25.6057	179.24	32.8500	229.95	50.71	7	2.89
		11/09/12	3	30.0466	90.14	32.8500	98.55	8.41	3	2.89
Subtotal			*76*		*2,111.89*		***2,496.60***	*384.71*	***74***	*2.89*
VALE SA	VALE	02/14/11	16	35 1381	562.21	20.9600	335.36	(226.85)	5	1.47
		02/14/11	18	35.2122	633.82	20.9600	377.28	(256.54)	6	1.47
		11/01/11	11	24.2254	266.48	20.9600	230.56	(35.92)	4	1.47
		04/17/12	33	23.2515	767.30	20.9600	691.68	(75.62)	11	1.47
		04/18/12	26	23.1796	602.67	20.9600	544.96	(57.71)	9	1.47
		11/09/12	19	18.0963	343.83	20.9600	398 24	54.41	6	1.47
		12/12/12	2	18.8750	37.75	20.9600	41.92	4.17	1	1.47
Subtotal			*125*		*3,214.06*		***2,620.00***	*(594.06)*	***42***	*1.47*
VALEANT PHARMACEUTICALS	VRX	08/20/12	28	52.2689	1,463.53	59.7700	1,673.56	210.03		
INTERNATIONL INC		11/09/12	1	54 8700	54 87	59.7700	59.77	4.90		
Subtotal			*29*		*1,518.40*		***1,733.33***	*214.93*		
VARIAN MEDICAL SYS INC	VAR	08/20/12	32	59.8362	1,914.76	70.2400	2,247.68	332.92		
		08/21/12	19	60.4184	1,147.95	70 2400	1,334 56	186.61		
		11/09/12	2	69.2100	138.42	70.2400	140.48	2.06		
		12/12/12	1	72.3700	72.37	70.2400	70.24	(2.13)		
Subtotal			*54*		*3,273.50*		***3,792.96***	*519.46*		

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	08/20/12	15	48.8746	733.12	50.9700	764.55	31.43		
CLASS A		08/21/12	25	48.7320	1,218.30	50.9700	1,274.25	55.95		
		08/22/12	23	48.3873	1,112.91	50.9700	1,172.31	59.40		
		08/23/12	24	48.3975	1,161 54	50.9700	1,223.28	61.74		
		08/24/12	4	48.5600	194.24	50.9700	203.88	9.64		
		11/09/12	3	49.4400	148.32	50 9700	152.91	4.59		
		12/12/12	1	49.9400	49.94	50.9700	50.97	1.03		
Subtotal			*95*		*4,618 37*		***4,842.15***	*223 78*		
VERIZON COMMUNICATNS COM	VZ	04/26/12	150	39.9572	5,993.58	43.2700	6,490.50	496.92	309	4.76
		06/12/12	81	42.6444	3,454.20	43.2700	3,504.87	50.67	167	4.76
		11/09/12	5	43.0380	215.19	43.2700	216.35	1.16	11	4.76
		12/12/12	3	44.8366	134.51	43.2700	129.81	(4.70)	7	4.76
Subtotal			*239*		*9,797.48*		***10,341.53***	*544.05*	***494***	*4.76*
VERTEX PHARMCTLS INC	VRTX	05/30/12	25	60.1476	1,503.69	41.9000	1,047.50	(456.19)		
		05/31/12	18	60 1133	1,082.04	41.9000	754.20	(327.84)		
		06/15/12	12	56.5141	678.17	41.9000	502.80	(175.37)		
		06/29/12	22	53.6877	1,181.13	41.9000	921.80	(259.33)		
		08/20/12	18	54.3216	977.79	41.9000	754 20	(223.59)		
		11/05/12	11	46.1463	507.61	41.9000	460.90	(46.71)		
		11/09/12	4	45.3100	181.24	41.9000	167.60	(13.64)		
		12/12/12	1	42.1800	42.18	41.9000	41.90	(0.28)		
Subtotal			*111*		*6,153 85*		***4,650.90***	*(1,502.95)*		
VISTAPRINT NV	VPRT	08/20/12	8	41.4925	331.94	32.8600	262.88	(69.06)		
		08/21/12	16	40.1500	642.40	32.8600	525.76	(116.64)		
		08/22/12	25	38.5924	964.81	32 8600	821.50	(143.31)		
		08/23/12	18	38 1572	686 83	32 8600	591.48	(95.35)		
		08/24/12	5	38.3500	191.75	32.8600	164.30	(27.45)		
		11/09/12	2	30.3450	60.69	32.8600	65.72	5.03		
Subtotal			*74*		*2,878.42*		***2,431.64***	*(446.78)*		

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%*
WAL-MART STORES INC	WMT	07/15/11	23	53.7956	1,237.30	68.2300	1,569.29	331.99	37	2.33
		08/22/11	24	52.4800	1,259.52	68.2300	1,637.52	378.00	39	2.33
		10/04/11	21	51.9861	1,091.71	68.2300	1,432.83	341.12	34	2.33
		11/09/12	1	72.0500	72.05	68.2300	68.23	(3.82)	2	2.33
		12/12/12	8	69.0900	552.72	68.2300	545.84	(6.88)	13	2.33
Subtotal			*77*		*4,213.30*		***5,253.71***	*1,040.41*	***125***	*2.33*
WATERS CORP	WAT	08/20/12	16	75.7743	1,212.39	87.1200	**1,393.92**	181.53		
WELLS FARGO & CO NEW DEL	WFC	09/02/10	17	24.8394	422 27	34.1800	581.06	158.79	15	2.57
		09/07/10	97	25.2400	2,448.28	34.1800	3,315.46	867.18	86	2.57
		09/29/10	13	25.2400	328.12	34 1800	444.34	116 22	12	2 57
		11/01/11	21	25.0909	526.91	34.1800	717.78	190 87	19	2.57
		11/09/12	8	32.6350	261.08	34.1800	273.44	12.36	8	2.57
		12/06/12	78	33.0339	2,576.65	34.1800	2,666.04	89.39	69	2.57
		12/12/12	5	33.5800	167.90	34.1800	170.90	3.00	5	2.57
		12/17/12	78	33.9312	2,646.64	34.1800	2,666.04	19.40	69	2.57
Subtotal			*317*		*9,377.85*		***10,835.06***	*1,457.21*	***283***	*2 57*
WHIRLPOOL CORP	WHR	08/10/11	8	58 3112	466 49	101.7500	814.00	347.51	16	1.96
		08/11/11	1	57.8900	57.89	101.7500	101.75	43.86	2	1.96
		08/12/11	5	62.4340	312.17	101.7500	508.75	196.58	10	1.96
		08/15/11	13	62.9400	818.22	101.7500	1,322.75	504.53	26	1.96
		11/01/11	25	49.2520	1,231.30	101.7500	2,543.75	1,312.45	50	1.96
Subtotal			*52*		*2,886 07*		***5,291.00***	*2,404.93*	***104***	*1.96*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	15	37.3446	560.17	33.3500	500.25	(59.92)	8	1.47
		12/14/10	4	38.5825	154.33	33.3500	133 40	(20.93)	2	1.47
		12/15/10	9	37.8188	340.37	33.3500	300 15	(40.22)	5	1.47
		11/01/11	11	30.4754	335.23	33.3500	366.85	31.62	6	1.47
Subtotal			*39*		*1,390 10*		***1,300.65***	*(89.45)*	***21***	*1.47*

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%*
WORLD FUEL SERVICES CRP	INT	08/20/12	11	36.3572	399.93	41.1700	452.87	52.94	2	.36
		08/21/12	14	36.4728	510.62	41.1700	576.38	65.76	3	.36
		08/22/12	15	36.5153	547.73	41.1700	617.55	69.82	3	.36
		08/23/12	4	36.5825	146.33	41.1700	164.68	18.35	1	.36
		11/09/12	1	39.6600	39 66	41.1700	41.17	1.51	1	.36
		12/12/12	1	40 0100	40.01	41.1700	41.17	1.16	1	.36
Subtotal			*46*		*1,684.28*		***1,893.82***	*209.54*	***11***	*.36*
XEROX CORP	XRX	09/02/10	164	8.9364	1,465.58	6.8200	1,118.48	(347.10)	28	2.49
		09/07/10	269	8.9950	2,419.68	6 8200	1,834.58	(585.10)	46	2.49
		08/08/11	36	7.7938	280.58	6.8200	245.52	(35.06)	7	2.49
		09/16/11	146	8.0058	1,168.85	6.8200	995.72	(173.13)	25	2.49
		11/01/11	12	7 9533	95 44	6 8200	81 84	(13.60)	3	2 49
		11/09/12	167	6.3304	1,057.19	6.8200	1,138 94	81 75	29	2.49
Subtotal			*794*		*6,487.32*		***5,415.08***	*(1,072.24)*	***138***	*2 49*
XILINX INC	XLNX	08/20/12	48	33.8047	1,622.63	35.8610	1,721.33	98.70	43	2.45
		09/28/12	3	33.4466	100.34	35.8610	107.58	7.24	3	2.45
		11/09/12	2	33.7450	67.49	35.8610	71.72	4.23	2	2.45
Subtotal			*53*		*1,790 46*		***1,900.63***	*110 17*	***48***	*2 45*
YAMANA GOLD INC	AUY	09/02/10	2	10.2850	20.57	17.2100	34.42	13.85	1	1.51
		09/07/10	103	10.4971	1,081.21	17.2100	1,772.63	691.42	27	1.51
		11/01/11	5	14 5260	72.63	17.2100	86.05	13.42	2	1 51
		12/12/12	23	17.9300	412.39	17.2100	395.83	(16.56)	6	1.51
Subtotal			*133*		*1,586 80*		***2,288.93***	*702.13*	***36***	*1.51*
YANZHOU COAL MNG SPD ADR	YZC	09/02/10	9	21.6300	194.67	17.0800	153 72	(40.95)	8	4 75
		09/07/10	25	21.7700	544.25	17.0800	427.00	(117.25)	21	4.75
		11/01/11	12	24.2683	291 22	17.0800	204.96	(86.26)	10	4.75
		11/09/12	27	15.0555	406.50	17.0800	461.16	54.66	22	4 75
Subtotal			*73*		*1,436 64*		***1,246 84***	*(189.80)*	***61***	*4 75*

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%
ZURICH INSURANCE GROUP	ZURVY	09/02/10	50	21.2852	1,064.26	26.8000	1,340.00	275.74		
AG SHS SPON ADR		09/07/10	73	21.2452	1,550.90	26.8000	1,956.40	405.50		
		09/29/10	5	21.8560	109.28	26.8000	134.00	24.72		
		11/01/11	9	19.8655	178.79	26.8000	241.20	62.41		
		12/12/12	1	25 9400	25 94	26.8000	26.80	.86		
Subtotal			*138*		*2,929 17*		***3,698.40***	*769.23*		
TOTAL					699,877.52		**771,029.47**	71,151.95	**19,225**	2.49

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL. FXICX Initial Purchase. 09/07/10* *Fixed Income 100%*	6,693	90,794.45	13.5000	**90,355.50**	(438.95)	90,794	**(438)**	**4,157**	4.60
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase· 09/07/10* *Fixed Income 100%*	8,202	88,471.77	11.2200	**92,026.44**	3,554.67	88,471	**3,554**	**4,421**	4.80
Subtotal (Fixed Income)				*182,381.94*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		179,266.22		**182,381.94**	3,115.72		**3,116**	**8,578**	4 70
TOTAL PRINCIPAL INVESTMENTS		1,131,043.82		**1,206,661.23**	75,617.41			**32,979**	2.73