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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION
% MICHAEL H WEHRLE

A Employer identification number
26-6428986

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O ADVENTURE WV RESORT
P O Box 78 Suite

B Telephone number (see instructions)
(304) 574-4909

City or town, state, and ZIP code
LANSING, WV 25862

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)* ▶$ 11,175,880

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	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	259,266	259,266		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	919,111			
	b	Gross sales price for all assets on line 6a 4,046,246				
	7	Capital gain net income (from Part IV, line 2)		919,111		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,378,377	1,178,377		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,500	14,625	0	5,875
	c	Other professional fees (attach schedule)	30,995	30,995		
	17	Interest	1,837	1,837		
	18	Taxes (attach schedule) (see instructions)	14,422	3,422		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	81			81
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,835	50,879	0	5,956
	25	Contributions, gifts, grants paid	701,000			701,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	768,835	50,879	0	706,956
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	609,542			
	b	**Net investment income** (if negative, enter -0-)		1,127,498		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	34,308	189,988	189,988
	2	Savings and temporary cash investments	546,161	87,928	87,928
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	338,028	493,739	493,739
	b	Investments—corporate stock (attach schedule)	6,696,420	8,266,607	8,266,607
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,232,713	2,137,618	2,137,618
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,847,630	11,175,880	11,175,880
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,847,630	11,175,880	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,847,630	11,175,880	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,847,630	11,175,880	

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	9,847,630
2	Enter amount from Part I, line 27a	2	609,542
3	Other increases not included in line 2 (itemize) ▶	3	718,708
4	Add lines 1, 2, and 3	4	11,175,880
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,175,880

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)
1 a	SEE ATTACHED	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,046,246		3,127,135	919,111
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				919,111
b				
c				
d				
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	919,111
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	521,943	10,773,759	0 048446
2010	490,561	10,173,693	0 048219
2009	451,040	9,347,678	0 048252
2008	260,500	8,604,929	0 030273
2007	510,401	9,068,088	0 056285

2	**Total** of line 1, column (d).	2	0 231475
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046295
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	10,497,007
5	Multiply line 4 by line 3.	5	485,959
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,275
7	Add lines 5 and 6.	7	497,234
8	Enter qualifying distributions from Part XII, line 4.	8	706,956

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 page 18 of the 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	11,275
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	
3	Add lines 1 and 2			3	11,275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,275
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,118		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	29,118
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	17,843
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 17,843	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WV			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHAEL H WEHRLE Telephone no ▶(304) 574-4909

Located at ▶P O BOX 78 Lansing WV ZIP +4 ▶25862

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 |

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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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? ☐ **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**
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	9,204,609
b	Average of monthly cash balances	1b	363,624
c	Fair market value of all other assets (see instructions)	1c	1,088,627
d	**Total** (add lines 1a, b, and c)	1d	10,656,860
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,656,860
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,853
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,497,007
6	**Minimum investment return.** Enter 5% of line 5	6	524,850

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	524,850
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,275		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,275
3	Distributable amount before adjustments Subtract line 2c from line 1			3	513,575
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	513,575
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	513,575

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	706,956
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	706,956
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	11,275
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	695,681

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				513,575
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 6,113				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	6,113			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 706,956				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				513,575
e Remaining amount distributed out of corpus	193,381			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,494			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	6,113			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	193,381			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 193,381				

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

1a 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 organization 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**
2a 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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED see attached see attached, IN 46204			see attached	701,000
Total . . . . ▶ **3a**				701,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	259,266	
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	919,111	
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). .				1,178,377	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,178,377

(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) (See instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 2013-11-12 Date | Title

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

Firm's name ▸ ERNST & YOUNG US LLP | Firm's EIN ▸

Firm's address ▸ 111 MONUMENT CIRCLE SUITE 2600 INDIANAPOLIS, IN 46204 | Phone no (317) 681-7000

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION	26-6428986

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

Employer identification number
26-6428986

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	E GAINES WEHRLE REVOCABLE TRUST 1025 PONTE VEDRA BEACH BLVD PONTE VEDRA BEACH, FL 32082	$ 200,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

Employer identification number
26-6428986

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
		$	

(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
THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

Employer identification number
26-6428986

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 See instructions) ▶ $
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

TY 2012 Accounting Fees Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHELE FOWLER	3,000	1,500		1,500
ERNST & YOUNG, LLP	17,500	13,125		4,375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

TY 2012 Investments Corporate Stock Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH BARNEY ACCT#186-17734-12	0	0
SMITH BARNEY ACCT#186-17736-10	0	0
SMITH BARNEY ACCT#186-17735-11	0	0
SMITH BARNEY ACCT#186-18542-12	0	0
SMITH BARNEY ACCT#186-18541-13	0	0
SMITH BARNEY ACCT#186-18891-19	0	0
SMITH BARNEY ACCT#186-18892-18	0	0
SMITH BARNEY ACCT#186-19285-11	0	0
SMITH BARNEY ACCT#186-19278-10	0	0
SMITH BARNEY ACCT#186-17737-19	0	0
SMITH BARNEY ACCT#186-19280-16	0	0
MORGAN STANLEY ACCT # 033159	326,933	326,933
MORGAN STANLEY ACCT # 109875	723,012	723,012
MORGAN STANLEY ACCT # 109876	351,125	351,125
MORGAN STANLEY ACCT # 109875	377,883	377,883
MORGAN STANELY ACCT # 111310	238,758	238,758
MORGAN STANLEY ACCT # 110587	246,638	246,638
MORGAN STANLEY ACCT # 110923	11,316	11,316
MORGAN STANLEY ACCT # 110924	125,661	125,661
MORGAN STANLEY ACCT # 111315	345,996	345,996
MORGAN STANLEY ACCT # 111308	286,175	286,175
MORGAN STANLEY ACCT # 118016	248,697	248,697
MORGAN STANLEY ACCT # 118023	774,168	774,168
MORGAN STANLEY ACCT # 118022	539,138	539,138
MORGAN STANLEY ACCT # 118021	262,897	262,897
MORGAN STANLEY ACCT # 118024	549,115	549,115
MORGAN STANLEY ACCT # 118020	536,968	536,968
MORGAN STANLEY ACCT # 118017	515,276	515,276
MORGAN STANLEY ACCT # 118015	503,890	503,890
MORGAN STANLEY ACCT # 118018	505,937	505,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY ACCT # 118019	797,024	797,024

TY 2012 Investments Government Obligations Schedule

Name:	THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION
EIN:	26-6428986
US Government Securities - End of Year Book Value:	493,739
US Government Securities - End of Year Fair Market Value:	493,739
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PVF HOLDINGS LLC	FMV	1,088,627	1,088,627
EQUITY MUTUAL FUNDS 17737-19	FMV	0	0
SMITH BARNEY ACCT#186-18891-19	FMV	0	0
SMITH BARNEY ACCT#186-17734-12	FMV	0	0
SMITH BARNEY ACCT#186-17735-11	FMV	0	0
SMITH BARNEY ACCT#186-19102-12	FMV	0	0
MORGAN STANLEY ACCT # 109877	FMV	214,286	214,286
MORGAN STANLEY ACCT # 110923	FMV	87,792	87,792
MORGAN STANLEY ACCT # 111134	FMV	746,913	746,913

TY 2012 Land, Etc. Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

TY 2012 Other Expenses Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK FEE	81			81

TY 2012 Other Income Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME SMITH BARNEY 186-17731-15			

TY 2012 Other Increases Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Description	Amount
UNREALIZED GAIN	718,708

TY 2012 Other Professional Fees Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	30,995	30,995		

TY 2012 Taxes Schedule

Name: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

EIN: 26-6428986

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	7,000			
FOREIGN TAXES PAID	3,422	3,422		
PRIOR PERIOD EXCISE EXTENSION	4,000			

The Martha Gaines & Russell Wehrle
Memorial Foundation
26-6428986
Year Ended December 31, 2012
Form 990-PF, Part XV
Grants and Contrıbutıons, etc , Paıd

Donee	Activıty	Amount
Appalachıan Teen Challenge	170(b)(1)(A)(vı)	2,500
Autısm Speaks	501(c)(3)	10,000
Avampato Dıscovery Museum	170(b)(1)(A)(vı)	2,500
Beverly Farm Foundatıon	170(b)(1)(A)(vı)	50,000
Boys Scouts of Amerıca	170(b)(1)(A)(vı)	10,000
Brıdge Rd Neıghborhood Assoc	170(b)(1)(A)(vı)	1,000
Center for Patıent Partnershıps	170(b)(1)(A)(vı)	2,500
Clay Center for the Arts & Scıence WV	170(b)(1)(A)(vı)	25,000
Covenant House	170(b)(1)(A)(vı)	5,000
Communıty Foundatıon of Jackson Hole	170(b)(1)(A)(vı)	78,000
Charleston Area Medıcal Center Foundatıon Inc	509(a)(3) Type II	25,000
Charleston Communıty and Famıly Dev Corp	509(a)(2)	2,500
Chıldhood Language Center	509(a)(2)	2,500
Chıldren's Home Socıety of West Vırgınıa	509(a)(2)	5,000
Daymark Inc	170(b)(1)(A)(vı)	5,000
Dr Groves B Smıth Guardıanshıp Corp	509(a)(2)	1,000
Elewana Educatıon Project	509(a)(2)	20,000
Grand Canyon Rıver Guıdes	170(b)(1)(A)(vı)	5,000
Habıtat for Humanıty of Kanawha & Putnam County	170(b)(1)(A)(vı)	10,000
Isles, Inc	509(a)(2)	5,000
Jackson Hole Land Trust	170(b)(1)(A)(vı)	2,500
Kanawha Garden Club	509(a)(2)	1,000
Maranatha Fellowshıp Church	501(c)(3)	5,000
Natıonal Youth Scıence Foundatıon	170(b)(1)(A)(vı)	1,000
New Canaan Lıbrary	170(b)(1)(A)(vı)	10,000
New Canaan Communıty Foundatıon	170(b)(1)(A)(vı)	10,000
New Rıver Communıty and Technıcal College Fdtn	170(b)(1)(A)(vı)	5,000
Off Square Theater Company	170(b)(1)(A)(vı)	7,000
Read Aloud Program of West Vırgınıa	170(b)(1)(A)(vı)	5,000
St John's Medıcal Foundatıon	170(b)(1)(A)(vı)	2,500
Stamford Hospıtal Foundatıon	509(a)(2) Type II	2,500
Saınt Matthews Epıscopal Church	501(c)(3)	25,000
Teays Hıll Cemetery Assocıatıon	501(c)(3)	1,000
The New York Publıc Lıbrary	170(b)(1)(A)(vı)	5,000
The Great Kanawha Valley Foundatıon	170(b)(1)(A)(vı)	10,000
The Lıbrary Foundatıon of Kan County	509(a)(3)Type1	30,000
UCLA Foundatıon	170(b)(1)(A)(ıv)	15,000
UW Foundatıon	170(b)(1)(A)(ıv)	200,000
Unıversıty of Charleston	170(b)(1)(A)(ıı)	30,000
Unıted Way of Central West Vırgınıa	170(b)(1)(A)(vı)	5,000
Unıon Mıssıon Mınıstrıes, Inc	170(b)(1)(A)(vı)	5,000
Vassar College	170(b)(1)(A)(ıı)	10,000
West Vırgınıa Independent Colleges & Unıversıtıes	170(b)(1)(A)(vı)	10,000
West Vırgınıa Health Rıght	170(b)(1)(A)(vı)	5,000
Women's Health Center of WV	170(b)(1)(A)(ııı)	5,000
West Vırgınıa Unıversıty Foundatıon	170(b)(1)(A)(vı)	20,000
West Vırgınıa Symphony Orchestra	170(b)(1)(A)(vı)	1,000
YWCA	170(b)(1)(A)(vı)	5,000
TOTAL		701,000

None of the donees are related to the Foundatıon or ıts trustees
Each donee ıs a well establıshed, well-known organızatıon whose
purpose and actıvıtıes are apparent

Holdings

Alternative Investments Advisory Active Assets Account
648-111134-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N A #	$3.66	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.0%	$3.66	$0 00 $0.00

 # Bank Deposits are at either (1) Morgan Stanley Bank, N A , and Morgan Stanley Private Bank, National Association, or (2) Citibank, N A , each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC

Holdings

Alternative Investments Advisory Active Assets Account 648-111134-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us Estimated value is the value reported to us as of the most recent date available Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	4/1/11	441 715	$1,131 950	$500,000 00	$555,522 86	$55,522 86	F	11/30/12
	1/26/12	7 716	1,052 370	8,120 05	9,704 02	1,583 97	F	
	11/1/12	144 465	1,245 980	180,000 00	181,686 40	1,686 40	F	
	Total	593 896		688,120 05	**746,913.30**	55,522 86 3,270 37		

Estimated NAV $1,257 65

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$746,913.30

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$688,120.05	$746,916.96	$55,522.86 LT $3,270.37 ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$746,916.96

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$127.06			
MS ACTIVE ASSETS MONEY TRUST	14,754.88	1 48	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	5.9%	$14,881.94	$1.48 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	10/26/12	28 000	$88.130	$2,467.64	$2,599.80	$132 16 ST	$66 08	2 54
Share Price $92 850, Next Dividend Payable 03/2013								
ABBOTT LABORATORIES (ABT)	7/11/11	38 000	53.068	2,016.58	2,489.00	472 42 LT	21 28	0 85
Share Price $65 500, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	7/11/11	24 000	64.760	1,554.24	**1,915.20**	360 96 LT	47 04	2 45
Share Price $79 800, Next Dividend Payable 03/2013								
AMERICAN EXPRESS CO (AXP)	10/26/12	35 000	55 750	1,951 25	**2,011.80**	60 55 ST	28 00	1 39
Share Price $57 480, Next Dividend Payable 02/2013								
AT&T INC (T)	10/26/12	127 000	34 710	4,408 17	**4,281.17**	(127 00) ST	228 60	5 33
Share Price $33 710, Next Dividend Payable 02/2013								
BANK OF NOVA SCOTIA (BNS)	10/26/12	54 000	53.930	2,912 22	**3,125.52**	213 30 ST	124 20	3 97
Share Price $57 880, Next Dividend Payable 01/29/13								
BHP BILLITON LTD (BHP)	10/26/12	64 000	70 350	4,502 40	**5,018.88**	516 48 ST	143 36	2 85
Share Price $78 420, Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	10/26/12	137 000	33.560	4,597 72	**4,464.83**	(132 89) ST	191 80	4 29
Share Price $32 590, Next Dividend Payable 02/2013								
CANADIAN NATL RAILWAY CO (CNI)	10/26/12	38 000	86 840	3,299 92	**3,458.38**	158 46 ST	57 38	1.65
Share Price $91 010, Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	10/26/12	58 000	84 000	4,872.00	**5,197.29**	325 29 ST	120 64	2 32
Share Price $89 609, Next Dividend Payable 03/2013								
CENTURYLINK INC (CTL)	10/26/12	57 000	38 620	2,201 34	**2,229.84**	28 50 ST	165 30	7 41
Share Price $39 120, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	7/11/11	27 000	104 238	2,814 43	2,919 78	105 35 LT		
	4/26/12	17 000	105 566	1,794 62	1,838 38	43 76 ST		
	10/26/12	16 000	111 250	1,780 00	1,730 24	(49 76) ST		
	Total	60 000		6,389 05	**6,488.40**	105 35 LT (6 00) ST	216 00	3 32
Share Price $108 140, Next Dividend Payable 03/2013								
COCA COLA CO (KO)	10/26/12	88 000	36.960	3,252.48	**3,190.00**	(62 48) ST	89 76	2 81
Share Price $36 250, Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/26/12	74 000	36.610	2,709.14	**2,658.08**	(51 06) ST	48 10	1 80
Share Price $35 920, Next Dividend Payable 01/23/13								
CONOCOPHILLIPS (COP)	10/26/12	40 000	57.350	2,294.00	**2,319.60**	25 60 ST	105 60	4 55
Share Price $57 990, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111310-776
THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSOL ENERGY INC (CNX)	10/26/12	37 000	34 950	1,293 15	**1,187.70**	(105 45) ST	18 50	1 55
Share Price $32 100, Next Dividend Payable 03/2013								
DEERE & CO (DE)	10/26/12	53 000	85 170	4,514 01	**4,580.26**	66 25 ST	97 52	2 12
Share Price $86 420, Next Dividend Payable 02/01/13								
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	46 000	113 810	5,235 26	**5,362 68**	127 42 ST	127 60	2 37
Share Price $116 580, Next Dividend Payable 04/2013								
DOMINION RES INC (NEW) (D)	10/26/12	79 000	52 100	4,115 90	**4,092.20**	(23 70) ST	166 69	4 07
Share Price $51 800 Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	4/4/12	14 000	33 542	469 58	452 61	(16 97) ST		
	10/9/12	32 000	28 778	920 90	1,034 54	113 64 ST H		
	Total	46 000		1,390 48	**1,487.15**	96 67 ST	58 88	3 95
Share Price $32 329, Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	100 000	45 060	4,506 00	**4,497.85**	(8 15) ST	172 00	3 82
Share Price $44 979, Next Dividend Payable 03/2013								
ENBRIDGE INC (ENB)	10/26/12	84 000	39 420	3,311 28	**3,638.88**	327 60 ST	106 76	2 93
Share Price $43 320 Next Dividend Payable 03/2013								
EQT CORPORATION COM NEW (EQT)	10/26/12	37 000	62 130	2,298 81	**2,182.26**	(116 55) ST	32 56	1 49
Share Price $58 980, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	10/26/12	81 000	90 600	7,338 60	**7,010.55**	(328 05) ST	184 68	2 63
Share Price $86 550, Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	12/26/12	126 000	15 207	1,916 08	**1,915.20**	(0 88) ST	50 40	2 63
Share Price $15 200, Next Dividend Payable 01/17/13								
FIRSTENERGY CORP (FE)	10/26/12	41 000	45 700	1,873.70	**1,712.16**	(161 54) ST	90 20	5 26
Share Price $41 760, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	10/26/12	210 000	21 120	4,435 20	**4,407.90**	(27 30) ST	159 60	3 62
Share Price $20 990 Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	10/26/12	45 000	39 820	1,791 90	**1,818.90**	27 00 ST	59 40	3 26
Share Price $40 420 Next Dividend Payable 02/2013								
GENL DYNAMICS CORP (GD)	10/26/12	33 000	67 280	2,220 24	**2,285.91**	65 67 ST	67 32	2 94
Share Price $69 270, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111310-776 THOMAS ALLEN HEYWOOD TTEE FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	10/26/12	63 000	59.900	3,773 70	**3,896.55**	122.85 ST	73 08	1 87
Share Price $61 850, Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	30 000	42 788	1,283 63	**1,904.10**	620 47 LT	49 20	2 58
Share Price $63 470, Next Dividend Payable 03/2013								
INTEL CORP (INTC)	10/26/12	96 000	21.900	2,102 40	**1,979.52**	(122 88) ST	86 40	4 36
Share Price $20 620, Next Dividend Payable 03/2013								
INTL BUSINESS MACHINES CORP (IBM)	10/26/12	24 000	192.760	4,626 24	**4,597.20**	(29 04) ST	81 60	1 77
Share Price $191 550, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	10/26/12	46 000	70 890	3,260 94	**3,224.60**	(36 34) ST	112 24	3 48
Share Price $70 100, Next Dividend Payable 03/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	10/26/12	44 000	25 820	1,136 08	**1,349.48**	213 40 ST	33 44	2 47
Share Price $30 670, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	10/26/12	173 000	41.240	7,134.52	**7,606.65**	472 13 ST	207.60	2 72
Share Price $43 969, Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	10/26/12	29 000	82 900	2,404 10	**2,448.47**	44 37 ST	85 84	3 50
Share Price $84 430, Next Dividend Payable 01/03/13								
LIMITED BRANDS INC (LTD)	10/26/12	65 000	47.600	3,094 00	**3,058.90**	(35 10) ST	65.00	2 12
Share Price $47 060, Next Dividend Payable 03/2013								
LORILLARD INC (LO)	10/26/12	24 000	114 550	2,749.20	**2,800.08**	50 88 ST	148 80	5 31
Share Price $116 670, Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	10/26/12	63 000	29 910	1,884.33	**1,931.58**	47 25 ST	42 84	2 21
Share Price $30 660, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	10/26/12	31 000	55 090	1,707.79	**1,953.00**	245 21 ST	43 40	2.22
Share Price $63 000, Next Dividend Payable 03/2013								
MC DONALDS CORP (MCD)	10/26/12	56.000	86.920	4,867 52	**4,939.76**	72 24 ST	172 48	3 49
Share Price $88 210, Next Dividend Payable 03/2013								
MEADWESTVACO CORP (MWV)	10/26/12	74.000	29 490	2,182.26	**2,358.38**	176 12 ST	74 00	3 13
Share Price $31 870, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	10/26/12	77 000	46.090	3,548 93	**3,152.38**	(396.55) ST	132 44	4 20
Share Price $40 940, Next Dividend Payable 01/08/13								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111310-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	10/26/12	89 000	28.030	2,494 67	**2,377.16**	(117 51) ST	81 88	3 44
Share Price $26 710, Next Dividend Payable 03/2013								
NEXTERA ENERGY INC COM (NEE)	10/26/12	55 000	69 600	3,828 00	**3,805.45**	(22.55) ST	132 00	3 46
Share Price $69 190, Next Dividend Payable 03/2013								
NORTHEAST UTILITIES (NU)	10/26/12	53 000	38.870	2,060 11	**2,071.24**	11 13 ST	72 72	3 51
Share Price $39 080, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	33.000	68.430	2,258.19	**2,230.14**	(28 05) ST	72 60	3 25
Share Price $67 580, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	9 000	90.252	812.27	689.49	(122 78) ST		
	10/2/12	34.000	85.704	2,913.95	2,604 74	(309 21) ST H		
	Total	43 000		3,726 22	**3,294.23**	(431 99) ST	92 88	2 81
Share Price $76 610, Next Dividend Payable 01/15/13								
PEABODY ENERGY CORP (BTU)	10/26/12	37 000	28.180	1,042 66	**984.57**	(58.09) ST	12 58	1 27
Share Price $26 610, Next Dividend Payable 02/2013								
PFIZER INC (PFE)	10/26/12	137 000	25 520	3,496 24	**3,435.86**	(60.38) ST	131 52	3 82
Share Price $25 079, Next Dividend Payable 03/2013								
PHILIP MORRIS INTL INC (PM)	10/26/12	68 000	88.740	6,034.32	**5,687.52**	(346.80) ST	231 20	4 06
Share Price $83 640, Next Dividend Payable 01/11/13								
PHILLIPS 66 COM (PSX)	10/26/12	20 000	46 710	934 20	**1,062.00**	127 80 ST	20 00	1 88
Share Price $53 100, Next Dividend Payable 03/2013								
PRAXAIR INC (PX)	10/26/12	28 000	105.120	2,943 36	**3,064.60**	121 24 ST	61 60	2 01
Share Price $109 450, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	6/19/12	15 000	62 394	935.92	1,018 35	82 43 ST		
	6/21/12	44 000	60.087	2,643 81	2,987 16	343 35 ST		
	Total	59 000		3,579 73	**4,005.51**	425 78 ST	132.63	3 31
Share Price $67 890, Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	45 000	47 643	2,143 92	**2,399.85**	255 93 ST	72 00	3 00
Share Price $53 330, Next Dividend Payable 12/2013								
PUBLIC SERVICE ENTERPRISE GP (PEG)	10/26/12	53 000	31 770	1,683 81	**1,621.80**	(62 01) ST	75 26	4 64
Share Price $30 600, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111310-776 THOMAS ALLEN HEYWOOD TTEE FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAYTHEON CO (NEW) (RTN)	10/26/12	71 000	55 630	3,949 73	**4,086.76**	137 03 ST	142 00	3 47
Share Price $57 560, Next Dividend Payable 02/07/13								
RIO TINTO PLC SPON ADR (RIO)	10/26/12	42 000	49 800	2,091 60	**2,439.78**	348 18 ST	69 51	2 84
Share Price $58 090								
SCHLUMBERGER LTD (SLB)	10/26/12	32 000	70 180	2,245 76	**2,217.55**	(28 21) ST	35 20	1 58
Share Price $69 299, Next Dividend Payable 01/11/13								
SEMPRA ENERGY (SRE)	10/26/12	28 000	69 140	1,935 92	**1,986 32**	50 40 ST	67 20	3 38
Share Price $70 940, Next Dividend Payable 01/15/13								
SOUTHERN CO (SO)	10/26/12	70 000	46 330	3,243 10	**2,996.70**	(246 40) ST	137 20	4 57
Share Price $42 810, Next Dividend Payable 03/2013								
TORONTO DOM BK NEW (TD)	10/26/12	30 000	81 410	2,442 30	**2,529.90**	87 60 ST	93 18	3 68
Share Price $84 330, Next Dividend Payable 01/2013								
TOTAL S A SPON ADR (TOT)	10/26/12	66 000	50 030	3,301.98	**3,432.66**	130 68 ST	165 46	4 82
Share Price $52 010, Next Dividend Payable 01/10/13								
U S BANCORP COM NEW (USB)	10/26/12	105 000	33.110	3,476 55	**3,353.70**	(122 85) ST	81 90	2 44
Share Price $31 940, Next Dividend Payable 01/15/13								
UNILEVER NV NY SH NEW (UN)	10/26/12	123 000	36 500	4,489 50	**4,710.90**	221 40 ST	128.17	2 72
Share Price $38 300								
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	61 000	78.050	4,761.05	**5,002.61**	241.56 ST	130 54	2 60
Share Price $82 010, Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	10/26/12	29 000	154.190	4,471.51	**4,378.13**	(93 38) ST	100 92	2 30
Share Price $150 970, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	10/26/12	151 000	44.720	6,752.72	**6,533.77**	(218 95) ST	311 06	4 76
Share Price $43 270, Next Dividend Payable 02/2013								
VODAFONE GP PLC ADS NEW (VOD)	7/11/11	66 000	26.238	1,731.71	1,662.54	(69 17) LT		
	9/12/12	10 000	27.885	278 85	251 90	(26 95) ST		
	Total	76 000		2,010.56	**1,914.44**	(69 17) LT (26 95) ST	114 00	5 95
Share Price $25 190, Next Dividend Payable 02/06/13								
WAL MART STORES INC (WMT)	10/26/12	42.000	75 210	3,158 82	**2,865.66**	(293 16) ST	66 78	2 33
Share Price $68 230, Next Dividend Payable 03/2013								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	10/26/12	181 000	33 890	6,134 09	**6,186.58**	52 49 ST	159 28	2 57
Share Price $34 180, Next Dividend Payable 03/2013								
WEYERHAEUSER CO (WY)	10/26/12	117 000	27.433	3,209.65	**3,254.94**	45 29 ST	79 56	2 44
Share Price $27 820 Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	94.1%	$235,324.67	$238,758.37	$1,490.03 LT $1,943.67 ST	$7,524.44 $0.00	3 15%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$235,324.67	$253,640.31	$1,490.03 LT $1,943.67 ST	$7,525.92 $0.00	2.97%

TOTAL VALUE (includes accrued interest) **$253,640.31**

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$24.91**			
MS ACTIVE ASSETS MONEY TRUST	10,972.41	1 10	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.1%	$10,997.32	$1 10 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	7/11/11	91 000	$50 338	$4,580.76	$8,530 34	$3,949 58 LT		
	10/1/12	4 000	115 008	460 03	374 96	(85 07) ST		
	12/13/12	29 000	93 948	2,724 49	2,718 46	(6 03) ST		
	Total	124 000		7,765 28	**11,623 76**	3,949 58 LT (91 10) ST	—	—

Share Price $93 740

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	7/11/11	104 000	83.696	8,704 37	9,539 92	835 55 LT		
	9/12/12	7 000	89.643	627 50	642 11	14 61 ST		
	Total	111 000		9,331 87	**10,182.03**	835 55 LT 14 61 ST	22 20	0 21
Share Price $91 730 Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	1/30/12	48 000	193.320	9,279 36	12,041 76	2,762 40 ST		
	3/13/12	10 000	183.242	1,832 42	2,508 70	676 28 ST		
	4/19/12	5 000	191 826	959.13	1,254 35	295 22 ST		
	Total	63 000		12,070.91	**15,804.81**	3,733 90 ST	—	—
Share Price $250 870								
BAIDU INC ADS (BIDU)	9/27/11	7 000	128 053	896.37	702 03	(194.34) LT		
	10/21/11	6 000	121.435	728 61	601.74	(126 87) LT		
	1/30/12	97 000	129 930	12,603 21	9,728 13	(2,875 08) ST		
	4/19/12	8 000	146.163	1,169.30	802.32	(366.98) ST		
	7/3/12	7.000	114.340	800 38	702.03	(98 35) ST		
	7/17/12	6 000	104.485	626.91	601.74	(25.17) ST		
	8/1/12	2 000	122.995	245.99	200 58	(45 41) ST		
	10/1/12	9.000	114.193	1,027.74	902.61	(125 13) ST		
	Total	142 000		18,098.51	**14,241.18**	(321.21) LT (3,536 12) ST	—	—
Share Price $100 290								
BIOGEN IDEC INC (BIIB)	7/11/11	51 000	105 694	5,390.40	7,464.87	2,074.47 LT		
	7/22/11	20.000	105.305	2,106.10	2,927 40	821.30 LT H		
	8/19/11	2 000	91.265	182 53	292.74	110 21 LT H		
	8/19/11	9.000	91 267	821.40	1,317.33	495 93 LT		
	4/19/12	8.000	126.866	1,014 93	1,170.96	156.03 ST		
	9/12/12	4.000	152.665	610 66	585 48	(25.18) ST		
	Total	94.000		10,126.02	**13,758.78**	3,501.91 LT 130 85 ST	—	—
Share Price $146 370								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	7/11/11	121 000	61.168	7,401 30	9,494 87	2,093 57 LT		
	8/19/11	9 000	55 147	496 32	706 23	209 91 LT H		
	8/19/11	3 000	55 147	165 44	235 41	69 97 LT		
	5/21/12	23 000	69 421	1,596.68	1,804 81	208 13 ST		
	7/3/12	6 000	65 525	393 15	470 82	77 67 ST		
	8/1/12	13 000	68 926	896 04	1,020 11	124 07 ST		
	Total	175 000		10,948 93	**13,732.25**	2,373 45 LT 409 87 ST	—	—
Share Price $78 470								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/11/11	123 000	75 138	9,241 97	9,087 51	(154 46) LT		
	8/19/11	20 000	54 858	1,097 16	1,477 64	380 48 LT		
	12/5/11	12 000	70 587	847 04	886 58	39 54 LT		
	Total	155 000		11,186 17	**11,451.75**	265 56 LT	—	—
Share Price $73 882								
EDWARD LIFESCIENCES CORP (EW)	6/12/12	36 000	90 586	3,261 09	3,246 12	(14 97) ST		
	6/13/12	35 000	90.777	3,177.20	3,155 95	(21.25) ST		
	9/12/12	9.000	105 990	953.91	811 53	(142 38) ST		
	9/14/12	9 000	105 030	945 27	811 53	(133 74) ST		
	10/1/12	12 000	108 129	1,297.55	1,082 04	(215 51) ST		
	12/13/12	28 000	90 707	2,539 80	2,524 76	(15 04) ST		
	Total	129 000		12,174 82	**11,631.93**	(542 89) ST	—	—
Share Price $90 170								
EMC CORP MASS (EMC)	1/30/12	437 000	25 428	11,112 04	11,056 10	(55 94) ST		
	9/12/12	38 000	27 562	1,047 37	961 40	(85 97) ST		
	10/1/12	28 000	27.741	776 75	708.40	(68 35) ST		
	Total	503.000		12,936.16	**12,725.90**	(210 26) ST	—	—
Share Price $25 300								
EOG RESOURCES INC (EOG)	10/21/11	7 000	89 227	624 59	845 53	220 94 LT		
	1/30/12	86 000	102.530	8,817 58	10,387 94	1,570 36 ST		
	7/3/12	10 000	93 975	939 75	1,207.90	268 15 ST		
	8/1/12	9 000	100 058	900 52	1,087 11	186 59 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	112 000		11,282 44	**13,528.48**	220 94 LT 2,025 10 ST	76 16	0 56
Share Price $120 790 Next Dividend Payable 01/2013								
ESTEE LAUDER CO INC CL A (EL)	7/11/11	180 000	52 360	9,424.71	**10,774.80**	1,350 09 LT	129 60	1 20
Share Price $59 860, Next Dividend Payable 12/2013								
FACEBOOK INC CL-A (FB)	10/25/12	360 000	22 810	8,211 60	9,583 08	1,371 48 ST		
	11/12/12	45 000	19 848	893 16	1,197 88	304 72 ST		
	Total	405 000		9,104 76	**10,780.97**	1,676 20 ST	—	—
Share Price $26 620								
FASTENAL CO (FAST)	12/24/12	19.000	46 287	879.46	886 35	6 89 ST		
	12/26/12	20 000	46 197	923 93	933 00	9 07 ST		
	Total	39 000		1,803 39	**1,819.35**	15 96 ST	32 76	1 80
Share Price $46 650, Next Dividend Payable 03/2013								
FMC TECHNOLOGIES INC (FTI)	7/11/11	156 000	44 036	6,869 54	6,681 48	(188 06) LT		
	8/19/11	23 000	38 627	888 43	985 09	96 66 LT		
	9/27/11	6 000	41.670	250 02	256 98	6 96 LT		
	10/27/11	26 000	46 430	1,207 18	1,113 58	(93 60) LT		
	12/5/11	4 000	53.955	215 82	171 32	(44 50) LT		
	7/3/12	3 000	41.433	124 30	128 49	4 19 ST H		
	7/3/12	11 000	41.433	455 76	471 13	15 37 ST		
	8/1/12	25 000	45 995	1,149 88	1,070 75	(79 13) ST		
	9/12/12	13 000	49.618	645.03	556 79	(88 24) ST		
	Total	267 000		11,805.96	**11,435.61**	(222 54) LT (147 81) ST	—	—
Share Price $42 830								
FRANKLIN RESOURCES INC (BEN)	1/30/12	80 000	105.881	8,470 48	**10,056.00**	1,585 52 ST	92 80	0 92
Share Price $125 700, Next Dividend Payable 03/2013								
GILEAD SCIENCE (GILD)	9/17/12	141.000	64.840	9,142 37	**10,356.45**	1,214 08 ST	—	—
Share Price $73 450								
GOOGLE INC-CL A (GOOG)	7/11/11	14 000	530.000	7,420 00	9,903 32	2,483.32 LT		
	10/27/11	1 000	598 620	598.62	707 38	108.76 LT		
	4/19/12	2 000	608 785	1,217 57	1,414 76	197 19 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111315-776
THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	17 000		9,236 19	**12,025.46**	2,592 08 LT 197 19 ST	—	—
Share Price $707 380								
LAS VEGAS SANDS CORPORATION (LVS)	8/19/11	139 000	41 997	5,837 55	6,416 24	578 69 LT		
	8/22/11	31 000	40 758	1,263 50	1,430 96	167 46 LT		
	9/27/11	5 000	45 662	228 31	230 80	2 49 LT		
	10/4/11	41 000	37 092	1,520 79	1,892 56	371 77 LT		
	10/27/11	34 000	44 585	1,515 90	1,569 44	53 54 LT		
	7/3/12	7 000	43 210	302 47	323 12	20 65 ST H		
	7/3/12	11 000	43 210	475.31	507 76	32 45 ST		
	9/12/12	28 000	44 498	1,245 93	1,292 48	46 55 ST		
	10/1/12	62 000	46 774	2,899 99	2,861 92	(38 07) ST		
	Total	358 000		15,289.75	**16,525.28**	1,173 95 LT 61.58 ST	358 00	2 16
Share Price $46 160, Next Dividend Payable 03/2013								
LINKEDIN CORP-A (LNKD)	5/9/12	64.000	112 828	7,221.01	7,348.48	127 47 ST		
	5/14/12	32 000	109 655	3,508 95	3,674.24	165 29 ST		
	5/21/12	9 000	97 902	881 12	1,033 38	152 26 ST		
	10/1/12	15 000	119 500	1,792 50	1,722 30	(70.20) ST		
	11/13/12	19.000	99 809	1,896 38	2,181 58	285 20 ST		
	Total	139.000		15,299.96	**15,959.98**	660.02 ST	—	—
Share Price $114 820								
LULULEMON ATHLETICA INC (LULU)	7/11/11	103.000	59 295	6,107 38	7,851.69	1,744.31 LT		
	8/26/11	10 000	51.474	514.74	762 30	247 56 LT		
	12/5/11	45 000	48 920	2,201.39	3,430 35	1,228 96 LT		
	Total	158 000		8,823 51	**12,044.34**	3,220.83 LT	—	—
Share Price $76 230								
MICHAEL KORS HOLDINGS LTD (KORS)	3/13/12	171 000	48 254	8,251 45	8,726 13	474 68 ST		
	3/23/12	146 000	47 735	6,969.28	7,450 38	481 10 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	317 000		15,220 73	**16,176.51**	955.78 ST	—	—
Share Price $51 030								
NOVO NORDISK A/S ADR (NVO)	1/30/12	63.000	116.286	7,326 02	10,282 23	2,956 21 ST		
	4/19/12	6.000	150 773	904.64	979.26	74.62 ST		
	Total	69.000		8,230 66	**11,261.49**	3,030.83 ST	126 41	1 12
Share Price $163 210								
PRECISION CASTPARTS CORP (PCP)	7/11/11	57 000	163 252	9,305 36	**10,796.94**	1,491 58 LT	6 84	0 06
Share Price $189 420, Next Dividend Payable 03/2013								
PRICELINE.COM INC NEW (PCLN)	1/30/12	19 000	520 580	9,891 02	**11,787.41**	1,896 39 ST	—	—
Share Price $620 390								
QUALCOMM INC (QCOM)	1/30/12	169 000	57 090	9,648 21	10,454.27	806 06 ST		
	7/3/12	2 000	56 285	112 57	123 72	11 15 ST H		
	7/3/12	12 000	56.285	675 42	742 32	66 90 ST		
	8/1/12	15 000	59 793	896 89	927 89	31 00 ST		
	10/1/12	13 000	62 634	814 24	804 17	(10 07) ST		
	Total	211 000		12,147 33	**13,052.37**	905 04 ST	211 00	1 61
Share Price $61 860, Next Dividend Payable 03/2013								
SALESFORCE COM,INC (CRM)	7/11/11	48 000	153 004	7,344 20	8,068 80	724 60 LT		
	8/19/11	7.000	112 660	788 62	1,176 70	388 08 LT H		
	10/27/11	13 000	130 540	1,697 02	2,185 30	488 28 LT H		
	12/5/11	9 000	126 848	1,141 63	1,512 90	371 27 LT		
	1/3/12	1 000	104 420	104 42	168 10	63 68 ST		
	3/2/12	7 000	145 321	1,017 25	1,176 70	159 45 ST		
	Total	85.000		12,093 14	**14,288.50**	1,972 23 LT 223 13 ST	—	—
Share Price $168 100								
VISA INC CL A (V)	9/20/11	62 000	93 235	5,780 54	9,397 96	3,617 42 LT		
	10/4/11	14.000	82 616	1,156 62	2,122 12	965 50 LT		
	1/3/12	6.000	102 635	615 81	909 48	293.67 ST		
	8/1/12	11 000	128.232	1,410 55	1,667.38	256.83 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111315-776
THOMAS ALLEN HEYWOOD TTEE FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	93 000		8,963 52	**14,096.94**	4,582 92 LT 550 50 ST	122 76	0 87
Share Price $151 580, Next Dividend Payable 03/2013								
YUM BRANDS INC (YUM)	2/2/12	155 000	63 650	9,865 75	10,292.00	426 25 ST		
	7/3/12	10 000	63 315	633 15	664.00	30.85 ST		
	8/1/12	12 000	64.883	778.59	796 80	18 21 ST		
	9/12/12	9.000	66 176	595 58	597.60	2.02 ST		
	10/1/12	26 000	67 284	1,749.39	1,726 40	(22 99) ST		
	Total	212.000		13,622.46	**14,076.80**	454 34 ST	284.08	2 01
Share Price $66 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.9%	$303,796.41	$345,996.07	$26,986.92 LT $15,212.71 ST	$1,462.61 $0.00	0.42%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$303,796.41	$356,993.39	$26,986.92 LT $15,212 71 ST	$1,463.71 $0.00	0.41%

TOTAL VALUE (includes accrued interest) $356,993.39

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account 648-118024-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD MSCI EMERGING MARKETS (VWO)	12/7/09	10,099 000	$41.241	$416,488 44	$449,708.47	$33,220 03 LT		
	12/29/09	81 000	40 914	3,314.04	3,606 93	292 89 LT		
	1/5/10	136 000	42 671	5,803 27	6,056 08	252 81 LT		
	11/28/11	883 001	38 654	34,131 48	39,320.03	5,188 55 LT		
	4/19/12	48 000	42.865	2,057.52	2,137 44	79 92 ST		
	5/17/12	166 000	38.344	6,365 09	7,391 98	1,026 89 ST		
	11/28/12	196.000	41.777	8,188.31	8,727 88	539 57 ST		
	Purchases	11,609 001		476,348 15	**516,948 81**	38,954 28 LT 1,646 38 ST		
Long Term Reinvestments		447.384		18,713 18	19,922 01	1,208 83 LT		
Short Term Reinvestments		274 955		11,719.21	12,243 75	524.54 ST		
	Total	12,331 340		506,780 54	**549,114.57**	40,163.11 LT 2,170 92 ST	12,023 06	2 18

Share Price $44 530, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**100.0%**	**$506,780.54**	**$549,114.57**	**$40,163.11 LT** **$2,170.92 ST**	$12,023 06 $0.00	2 19%

Holdings

Active Assets Account 648-118024-776 THOMAS A HEYWOOD TTEE FBO M GAINES & R WEHRLE MEMORI

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$506,780.54	$549,114.57	$40,163 11 LT $2,170.92 ST	$12,023 06 $0.00	2.19%
TOTAL VALUE (includes accrued interest)			$549,114.57			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account 648-118021-776 THOMAS A HEYWOOD TTEE FBO M GAINES & R WEHRLE MEMORI

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CASH, DEPOSITS AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$3,184.33			

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.2%	$3,184.33	$0.00 $0.00

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD REIT ETF (VNQ)	12/7/09	3,385 000	$43 145	$146,045 69	$222,733 00	$76,687 31 LT		
	12/29/09	35 000	46 471	1,626 50	2,303 00	676 50 LT		
	1/5/10	66 000	44 471	2,935 08	4,342 80	1,407 72 LT		
	4/19/12	16 005	63 875	1,022 32	1,053 13	30 81 ST		
	5/17/12	51 000	62 674	3,196 38	3,355 80	159 42 ST		
	Purchases	3,553 005		154,825 97	**233,787.73**	78,771 53 LT 190 23 ST		
Long Term Reinvestments		295 485		15,694.77	19,442 91	3,748 14 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reinvestments		146 905		9,216 66	9,666 35	449 69 ST		
	Total	3,995 395		179,737.40	**262,896.99**	82,519 67 LT 639 92 ST	9,361 21	3 56

Share Price $65 800, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**98.8%**	**$179,737.40**	**$262,896.99**	**$82,519.67 LT** **$639.92 ST**	**$9,361.21** **$0.00**	**3.56%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$179,737.40**	**$266,081.32**	**$82,519.67 LT** **$639.92 ST**	**$9,361.21** **$0.00**	**3.52%**

TOTAL VALUE (includes accrued interest) **$266,081.32**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account
648-118022-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD MSCI PACIFIC ETF (VPL)	12/7/09	8,221.000	$52 910	$434,974 11	$438,919 18	$3,945 07 LT		
	12/29/09	63 000	52 245	3,291 45	3,363 56	72 11 LT		
	1/5/10	222 000	53 238	11,818 84	11,852 57	33 73 LT		
	11/28/11	224 000	48 487	10,861 04	11,959 35	1,098 31 LT		
	4/19/12	39 001	52 213	2,036.34	2,082 26	45.92 ST		
	5/17/12	133 000	47 836	6,362 20	7,100 86	738 66 ST		
	11/28/12	233 000	51 362	11,967 38	12,439.86	472 48 ST		
	Purchases	9,135 001		481,311 36	**487,717 64**	5,149 22 LT 1,257.06 ST		
Long Term Reinvestments		640.276		33,445.33	34,184.33	739 00 LT		
Short Term Reinvestments		322 838		16,812.69	17,236.32	423 63 ST		
	Total	10,098 115		531,569 38	**539,138.35**	5,888 22 LT 1,680 69 ST	17,409 15	3 22

Share Price $53 390, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**100.0%**	**$531,569.38**	**$539,138.35**	**$5,888.22 LT** **$1,680.69 ST**	**$17,409.15** **$0.00**	**3.23%**

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$531,569.38	$539,138.35	$5,888.22 LT	$17,409.15	3 23%
				$1,680.69 ST	$0.00	
TOTAL VALUE (includes accrued interest)			$539,138.35			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account 648-118023-776
THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	**$0.08**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		**$0.08**	**$0.00** / **$0.00**
NET UNSETTLED PURCHASES/SALES		$43,464.13	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	**5.3%**	**$43,464.21**	

 # Bank Deposits are at Morgan Stanley Bank, N A , Morgan Stanley Private Bank, and National Association, or Citibank, N A (Members FDIC), affiliates of Morgan Stanley Smith Barney LLC
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Holdings

Active Assets Account
648-118023-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TTL STK MKT ETF (VTI)	12/7/09	9,615 000	$55 947	$537,926.65	$700,741 20	$162,814 55 LT		
	12/29/09	87 000	57.209	4,977 18	6,340 56	1,363 38 LT		
	12/31/09	74 000	57.121	4,226.96	5,393 12	1,166.16 LT		
	4/19/12	43 004	71.423	3,071.47	3,134.13	62 66 ST		
	5/17/12	142 000	67 639	9,604.72	10,348 96	744 24 ST		
	Purchases	9,961 004		559,806 98	**725,957.97**	165,344 09 LT		
						806 90 ST		
Long Term Reinvestments		387.121		23,809.52	28,213.38	4,403 86 LT		
Short Term Reinvestments		216 401		15,089.56	15,771 30	681 74 ST		
	Total	10,564 526		598,706.06	**769,942.65**	169,747.95 LT	14,336 06	1 86
						1,488 64 ST		

Share Price $72 880, Next Dividend Payable 12/2012

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**94.7%**	**$598,706.06**	**$769,942.65**	**$169,747.95 LT**	**$14,336.06**	**1.86%**
				$1,488.64 ST	**$0.00**	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$598,706.06**	**$813,406.86**	**$169,747.95 LT**	**$14,336.06**	**1.76%**
				$1,488.64 ST	**$0.00**	

TOTAL VALUE (includes accrued interest) **$813,406.86**

Unrealized Gain/(Loss) Totals only reflect positions that have cost basis information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$2,476.78			

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.0%	$2,476.78	$0 00 $0.00

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS GOLD MINERS (GDX)	12/7/09	3,855 000	$49 567	$191,079 83	$178,833 45	$(12,246 38) LT		
	12/29/09	39.000	46.844	1,826.91	1,809.21	(17.70) LT		
	12/31/09	10.000	47.100	471.00	463.90	(7 10) LT		
	2/6/12	16 000	57.095	913 52	742 24	(171.28) ST		
	4/19/12	22 000	47.073	1,035.60	1,020 58	(15 02) ST		
	5/17/12	77.000	41 825	3,220 56	3,572 03	351 47 ST		
	11/28/12	1,342 000	47 561	63,826.42	62,255 38	(1,571.04) ST		
	Total	5,361 000		262,373.84	**248,696.79**	(12,271 18) LT (1,405 87) ST	2,476.78	0 99

Share Price $46 390

Holdings

Active Assets Account
648-118016-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	99.0%	$262,373.84	$248,696.79	$(12,271.18) LT	$2,476.78	1.00%
				$(1,405.87) ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$262,373.84	$251,173.57	$(12,271.18) LT	$2,476.78	0 99%
				$(1,405.87) ST	$0.00	
TOTAL VALUE (includes accrued interest)			$251,173.57			

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Holdings

Active Assets Account
648-118015-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$3,554.41			

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.7%	$3,554.41	$0.00 $0 00

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TOTAL BOND MARKET (BND)	12/7/09	4,792 000	$79 550	$381,204 01	$402,671 76	$21,467 75 LT		
	12/29/09	42 000	78 553	3,299 22	3,529 26	230 04 LT		
	1/5/10	18 000	79 203	1,425 66	1,512 54	86 88 LT		
	11/30/10	24 000	82 228	1,973.48	2,016 72	43 24 LT		
	4/19/12	24 018	83 957	2,016 48	2,018 23	1 75 ST		
	5/17/12	76.000	84.127	6,393 63	6,386 28	(7 35) ST		
	11/28/12	452 000	84 971	38,406 97	37,981 56	(425 41) ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	5,428 018		434,719 45	**456,116.35**	21,827 91 LT (431 01) ST		
Long Term Reinvestments		392 843		31,918 41	33,010 60	1,092.19 LT		
Short Term Reinvestments		175 683		14,782 00	14,762 64	(19 36) ST		
	Total	5,996 544		481,419 86	**503,889.59**	22,920 10 LT (450 37) ST	13,438 26	2 66

Share Price $84 030

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**99.3%**	**$481,419.86**	**$503,889.59**	**$22,920.10 LT** **$(450.37) ST**	**$13,438.26** **$0.00**	**2.67%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	**$481,419.86**	**$507,444.00**	**$22,920.10 LT** **$(450.37) ST**	**$13,438.26** **$0.00**	**2.65%**

TOTAL VALUE (includes accrued interest)	**$507,444.00**

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Holdings

Active Assets Account 648-118017-776
THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES IBOXX $ H/Y CORP BND (HYG)	12/7/09	4,148 000	$86 433	$358,524.83	$387,215.79	$28,690.96 LT		
	12/29/09	37.000	87 862	3,250.90	3,453.94	203 04 LT		
	4/19/12	22 014	90.675	1,996.12	2,055.00	58.88 ST		
	5/17/12	73 000	88 260	6,442.99	6,814.54	371 55 ST		
	Purchases	4,280 014		370,214.84	**399,539.27**	28,894.00 LT 430.43 ST		
Long Term Reinvestments		868 175		76,838 08	81,044 13	4,206 05 LT		
Short Term Reinvestments		371 640		33,820 45	34,692.59	872 14 ST		
	Total	5,519 829		480,873 37	**515,276.03**	33,100 05 LT 1,302 57 ST	34,002 15	6 59

Share Price $93 350, Next Dividend Payable 01/02/13

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	100.0%	$480,873.37	$515,276.03	$33,100.05 LT $1,302.57 ST	$34,002.15 $0 00	6.60%

Holdings

Active Assets Account 648-118017-776
THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$480,873.37	$515,276.03	$33,100.05 LT $1,302.57 ST	$34,002.15 $0.00	6.60%
TOTAL VALUE (includes accrued interest)			$515,276.03			

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New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD EUROPEAN MSCI ETF (VGK)	12/7/09	7,938 000	$51.469	$408,559 33	$387,691 91	$(20,867 42) LT		
	12/29/09	67 000	49.490	3,315 80	3,272 27	(43 53) LT		
	1/5/10	326 000	50 095	16,331 10	15,921.83	(409.27) LT		
	11/30/10	952 000	47.444	45,166 98	46,495.67	1,328 69 LT		
	11/28/11	193 000	41.731	8,054.10	9,426 11	1,372.01 LT		
	4/19/12	46 001	44.459	2,045.18	2,246 68	201 50 ST		
	5/17/12	157.000	40.616	6,376 68	7,667.87	1,291.19 ST		
	Purchases	9,679 001		489,849 17	**472,722.34**	(18,619 52) LT 1,492.69 ST		
Long Term Reinvestments		963.301		42,916.25	47,047 62	4,131 37 LT		
Short Term Reinvestments		352.121		16,385.78	17,197.58	811.80 ST		
	Total	10,994.423		549,151.20	**536,967.61**	(14,488 15) LT 2,304.49 ST	16,150 81	3 00

Share Price $48 840, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**100.0%**	**$549,151.20**	**$536,967.61**	**$(14,488.15) LT** **$2,304.49 ST**	**$16,150.81** **$0.00**	**3.01%**

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$549,151.20	$536,967.61	$(14,488.15) LT $2,304.49 ST	$16,150.81 $0.00	3.01%

TOTAL VALUE (includes accrued interest)	$536,967.61

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$112.68			
MS LIQUID ASSET FUND	7,176.91	0 72	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		$7,289 59	$0.72 $0 00
NET UNSETTLED PURCHASES/SALES		$1,226 31	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	3.3%	$8,515.90	

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The 'Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Holdings

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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACADIA RLTY TR SBI (AKR)	11/15/10	7 000	$19.375	$135 63	$175 56	$39.93 LT		
	1/10/11	78 000	18 047	1,407 67	1,956 24	548 57 LT		
	3/12/12	2 000	21 750	43.50	50 16	6 66 ST		
	3/13/12	2 000	22.060	44.12	50.16	6 04 ST		
	3/14/12	4 000	21 975	87 90	100 32	12 42 ST		
	3/15/12	7 000	21 981	153.87	175 56	21 69 ST		
	3/16/12	7.000	22.270	155.89	175 56	19 67 ST		
	3/16/12	1 000	22 200	22.20	25 08	2 88 ST		
	3/19/12	1.000	22 670	22 67	25.08	2 41 ST		
	3/20/12	8.000	22 603	180 82	200.64	19.82 ST		
	3/20/12	1.000	22 650	22 65	25 08	2 43 ST		
	Total	118 000		2,276 92	**2,959.44**	588.50 LT 94.02 ST	84.96	2 87
Share Price $25 080, Next Dividend Payable 01/15/13								
ALEXANDRIA REAL ESTATE EQ INC (ARE)	7/23/10	5 000	68 675	343 38	346.60	3 22 LT		
	5/6/11	18.000	75.760	1,363.68	1,247 76	(115.92) LT		
	7/28/11	11 000	82 098	903 08	762 52	(140.56) LT		
	7/29/11	6 000	81 855	491 13	415 92	(75.21) LT		
	8/10/11	15 000	68.431	1,026 46	1,039.80	13 34 LT		
	10/13/11	16 000	60 516	968 25	1,109.12	140 87 LT		
	5/23/12	9 000	69 062	621.56	623 88	2.32 ST		
	Total	80 000		5,717 54	**5,545.60**	(174.26) LT 2 32 ST	179 20	3 23
Share Price $69 320 Next Dividend Payable 01/15/13								
AMERICAN TOWER REIT COM (AMT)	1/6/12	43.000	60.405	2,597.44	3,322 61	725 17 ST		
	1/10/12	6 000	61 152	366.91	463 62	96 71 ST		
	1/13/12	11 000	62.077	682 85	849 97	167 12 ST		
	1/17/12	13 000	62 185	808 41	1,004 51	196 10 ST		
	1/23/12	8 000	61 798	494 38	618 16	123 78 ST		
	2/6/12	25 000	63 264	1,581 61	1,931 75	350 14 ST		
	2/17/12	9 000	62 571	563 14	695 43	132 29 ST		

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Holdings

Fiduciary Services Basic Securities Account 648-110587-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/12	17 000	67 513	1,147 72	1,313 59	165 87 ST		
	5/9/12	9 000	67 318	605 86	695 43	89 57 ST		
	5/10/12	4 000	67 748	270 99	309 08	38 09 ST		
	7/13/12	15 000	71 823	1,077 34	1,159 05	81 71 ST		
	7/18/12	25 000	70 359	1,758 98	1,931 75	172 77 ST		
	7/19/12	36 000	69 907	2,516 66	2,781 72	265 06 ST		
	8/16/12	13 000	70 968	922 58	1,004 51	81 93 ST		
	Total	234 000		15,394.87	**18,081.18**	2,686 31 ST	224 64	1 24
Share Price $77 270, Next Dividend Payable 03/2013								
AVALONBAY COMM INC (AVB)	2/28/12	10 000	132 279	1,322.79	1,355 90	33.11 ST		
	3/1/12	8 000	129 954	1,039 63	1,084 72	45 09 ST		
	3/1/12	1 000	130 050	130.05	135.59	5.54 ST		
	3/1/12	5.000	130 506	652 53	677.95	25 42 ST		
	3/2/12	9 000	131.921	1,187.29	1,220 31	33 02 ST		
	3/5/12	2 000	133.720	267.44	271 18	3.74 ST		
	3/5/12	2 000	133 720	267.44	271 18	3 74 ST		
	3/6/12	9 000	133.668	1,203 01	1,220.31	17 30 ST		
	3/6/12	5 000	134 114	670 57	677 95	7 38 ST		
	3/9/12	14.000	137 444	1,924.21	1,898.26	(25 95) ST		
	3/12/12	7 000	138.573	970 01	949 13	(20 88) ST		
	3/14/12	1 000	139.030	139.03	135.59	(3.44) ST		
	3/14/12	1.000	139.600	139 60	135 59	(4 01) ST		
	3/15/12	1.000	137.670	137.67	135 59	(2 08) ST		
	4/17/12	8 000	141.665	1,133.32	1,084 72	(48 60) ST		
	4/18/12	4.000	142.323	569 29	542 36	(26 93) ST		
	4/19/12	3 000	142 497	427.49	406.77	(20 72) ST		
	4/19/12	4 000	142 338	569.35	542 36	(26 99) ST		
	6/1/12	10 000	137 678	1,376 78	1,355 90	(20 88) ST		
	8/16/12	6.000	139 643	837.86	813 54	(24 32) ST		
	8/21/12	11 000	141.693	1,558 62	1,491 49	(67 13) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	121 000		16,523 98	**16,406.39**	(117 59) ST	469 48	2 86
Share Price $135 590, Next Dividend Payable 01/15/13								
BOSTON PROPERTIES INC (BXP)	4/23/12	9 000	104 117	937.06	952 29	15 23 ST		
	4/24/12	2 000	105 790	211.58	211.62	0.04 ST		
	4/24/12	6.000	105 542	633 25	634.86	1.61 ST		
	4/25/12	8 000	106 464	851 71	846 48	(5 23) ST		
	7/18/12	34 000	111 039	3,775 34	3,597 54	(177.80) ST		
	Total	59 000		6,408.94	**6,242 79**	(166 15) ST	153 40	2 45
Share Price $105 810 Next Dividend Payable 01/29/13								
CBL & ASSOC PPTYS INC (CBL)	9/25/12	51 000	21 856	1,114.64	1,081 71	(32 93) ST		
	9/27/12	65 000	21 759	1,414 32	1,378 65	(35 67) ST		
	Total	116 000		2,528 96	**2,460 36**	(68 60) ST	102 08	4 14
Share Price $21 210, Next Dividend Payable 01/16/13								
CUBESMART COM (CUBE)	9/18/12	89 000	13 242	1,178 57	1,296 73	118 16 ST		
	9/25/12	108 000	13 022	1,406 39	1,573 56	167 17 ST H		
	Total	197 000		2,584 96	**2,870.29**	285 33 ST	86 68	3 01
Share Price $14 570, Next Dividend Payable 01/15/13								
DCT INDUSTRIAL TRUST INC (DCT)	1/30/12	19 000	5 527	105 02	123.31	18 29 ST		
	2/13/12	53 000	5 703	302 26	343 97	41.71 ST		
	2/14/12	88 000	5 708	502.34	571 12	68 78 ST		
	3/14/12	68 000	5 736	390.05	441 32	51 27 ST		
	3/15/12	63.000	5 835	367 61	408 87	41.26 ST		
	3/16/12	10 000	5.800	58.00	64.90	6 90 ST		
	3/19/12	23 000	5 826	133 99	149 27	15.28 ST		
	3/20/12	50 000	5 819	290 97	324.50	33 53 ST		
	3/22/12	101 000	5 704	576.11	655 49	79.38 ST		
	4/10/12	65.000	5 586	363.08	421 85	58 77 ST		
	4/11/12	19.000	5 625	106 88	123.31	16.43 ST		
	4/11/12	17 000	5 649	96.04	110 33	14 29 ST		
	5/23/12	173 000	5 802	1,003.66	1,122.77	119.11 ST		
	Total	749.000		4,296 01	**4,861.01**	565 00 ST	209 72	4 31
Share Price $6 490, Next Dividend Payable 01/10/13								

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Holdings

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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DDR CORP COM (DDR)	3/15/12	17 000	14 605	248 29	266 22	17 93 ST		
	3/15/12	28 000	14 610	409 08	438 48	29 40 ST		
	5/8/12	56.000	14.483	811.03	876 96	65.93 ST		
	5/23/12	81.000	13 813	1,118 83	1,268.46	149.63 ST		
	6/22/12	88.000	14.044	1,235.91	1,378 08	142.17 ST		
	9/20/12	170.000	15.568	2,646.48	2,662 20	15.72 ST		
	10/3/12	54 000	15 316	827 05	845 64	18 59 ST		
	10/18/12	15.000	15.780	236.70	234 90	(1 80) ST		
	10/24/12	33 000	15 456	510 06	516 78	6 72 ST		
	12/6/12	77 000	15 511	1,194 34	1,205 82	11 48 ST		
	Total	619.000		9,237.77	**9,693.54**	455 77 ST	297 12	3 06
Share Price $15 660, Next Dividend Payable 01/04/13								
DIAMOND ROCK HOSPITALITY CO (DRH)	3/1/11	181 000	11.299	2,045 07	1,629 00	(416.07) LT		
	8/15/12	92 000	9.595	882.74	828 00	(54 74) ST		
	Total	273 000		2,927 81	**2,457.00**	(416 07) LT (54 74) ST	87 36	3 55
Share Price $9 000, Next Dividend Payable 01/10/13								
DIGITAL REALTY TRUST INC (DLR)	7/23/10	30.000	59.375	1,781.25	2,036 70	255 45 LT		
	11/4/10	38 000	56.282	2,138 71	2,579.82	441 11 LT		
	6/10/11	9 000	62.993	566 94	611 01	44.07 LT		
	Total	77 000		4,486 90	**5,227.53**	740 63 LT	224.84	4 30
Share Price $67 890, Next Dividend Payable 01/15/13								
DUKE REALTY CORP (DRE)	4/12/12	39 000	14.119	550 66	540.93	(9 73) ST		
	5/23/12	50 000	13 604	680.22	693.50	13 28 ST		
	9/11/12	165.000	15.139	2,497 97	2,288 55	(209 42) ST		
	10/4/12	106 000	14 720	1,560 36	1,470 22	(90 14) ST		
	10/22/12	25 000	14.910	372.75	346 75	(26 00) ST		
	12/10/12	15 000	13 693	205.39	208 05	2 66 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	400 000		5,867 35	**5,548.00**	(319 35) ST	272 00	4 90
Share Price $13 870, Next Dividend Payable 02/2013								
EQUITY RESIDENTIAL (EQR)	12/13/11	16 000	54 114	865 82	906 72	40 90 LT		
	12/14/11	8 000	54 671	437 37	453 36	15 99 LT		
	12/15/11	1 000	55 190	55 19	56 67	1 48 LT		
	1/25/12	3 000	57 277	171 83	170 01	(1 82) ST		
	1/25/12	14 000	57 582	806 15	793 38	(12 77) ST		
	2/15/12	7 000	57 671	403 70	396 69	(7 01) ST		
	2/16/12	5 000	58 114	290 57	283 35	(7 22) ST		
	2/17/12	15 000	58 262	873 93	850 05	(23.88) ST		
	2/24/12	14 000	57 824	809 53	793 38	(16 15) ST		
	4/2/12	32 000	62 544	2,001 42	1,813 44	(187 98) ST		
	11/29/12	22 000	55 751	1,226.52	1,246 74	20 22 ST		
	Total	137 000		7,942.03	**7,763.79**	58 37 LT (236 61) ST	420 59	5 41
Share Price $56 670, Next Dividend Payable 01/11/13								
ESSEX PROPERTY TRUST INC (ESS)	2/21/12	1 000	141 110	141 11	146 65	5 54 ST		
	2/24/12	3 000	141 060	423 18	439.95	16 77 ST		
	3/1/12	10 000	141 004	1,410 04	1,466 50	56.46 ST		
	3/5/12	1.000	142 570	142.57	146 65	4 08 ST		
	3/6/12	2 000	142.810	285 62	293 30	7.68 ST		
	3/8/12	8 000	143.450	1,147.60	1,173 20	25.60 ST		
	3/9/12	6.000	145 730	874.38	879 90	5 52 ST		
	3/14/12	4 000	147 363	589 45	586.60	(2 85) ST		
	3/15/12	3 000	146.597	439.79	439 95	0 16 ST		
	3/30/12	4 000	151.308	605 23	586 60	(18 63) ST		
	4/16/12	4 000	153.728	614 91	586 60	(28 31) ST		
	4/17/12	1 000	154 140	154.14	146 65	(7 49) ST		
	4/17/12	2 000	153 505	307.01	293 30	(13 71) ST		
	4/18/12	2.000	154 200	308 40	293 30	(15 10) ST		
	4/19/12	2 000	154 140	308 28	293 30	(14 98) ST		

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/19/12	2 000	154.140	308.28	293 30	(14 98) ST		
	4/19/12	2 000	154.195	308.39	293.30	(15.09) ST		
	4/20/12	5 000	156.914	784.57	733.25	(51.32) ST		
	4/20/12	6 000	156.752	940.51	879.90	(60.61) ST		
	6/1/12	7 000	149 196	1,044.37	1,026.55	(17.82) ST		
	Total	75.000		11,137.83	**10,998.75**	(139 08) ST	330.00	3 00
Share Price $146 650, Next Dividend Payable 01/15/13								
GENERAL GROWTH PROPERTIES COM (GGP)	3/22/12	34.000	16.410	557.95	674.90	116.95 ST		
	4/10/12	16 000	16 185	258 96	317 60	58 64 ST		
	4/10/12	58 000	16.177	938 24	1,151 30	213 06 ST		
	4/26/12	39 000	17 499	682.45	774 15	91 70 ST		
	4/30/12	49 000	17 705	867.55	972 65	105 10 ST		
	4/30/12	24.000	17 782	426.77	476 40	49.63 ST		
	6/22/12	79 000	17 360	1,371.41	1,568 15	196 74 ST		
	Total	299 000		5,103 33	**5,935.15**	831 82 ST	131 56	2 21
Share Price $19 850, Next Dividend Payable 01/04/13								
HCP INCORPORATED (HCP)	8/1/11	24 000	34.447	826 74	**1,083.84**	257 10 LT	48 00	4 42
Share Price $45 160, Next Dividend Payable 02/2013								
HEALTH CARE REIT INC (HCN)	8/9/12	30 000	59 707	1,791 22	1,838 70	47 48 ST		
	8/17/12	16 000	59.724	955 58	980 64	25 06 ST		
	9/19/12	55 000	57.264	3,149 54	3,370 95	221 41 ST H		
	9/19/12	27 000	57 264	1,546 14	1,654 83	108 69 ST		
	9/27/12	21 000	57 724	1,212 20	1,287 09	74 89 ST		
	12/7/12	24 000	59.631	1,431 14	1,470 96	39 82 ST		
	12/19/12	16 000	59 479	951 67	980 64	28 97 ST		
	Total	189 000		11,037 49	**11,583.81**	546.32 ST	559.44	4 82
Share Price $61 290, Next Dividend Payable 02/2013								
HEALTHCARE REALTY TRUST INCORP (HR)	3/20/12	1 000	21.687	21 69	24 01	2 32 ST		
	3/21/12	4 000	21.960	87.84	96 04	8.20 ST		
	3/22/12	5 000	21.702	108 51	120.05	11 54 ST		
	4/10/12	30 000	20 980	629 40	720 30	90 90 ST		

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WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/10/12	7 000	20 940	146 58	168 07	21 49 ST		
	4/19/12	28 000	21.023	588 64	672 28	83 64 ST		
	5/3/12	25 000	21 569	539 23	600 25	61 02 ST		
	5/10/12	11 000	21.995	241 94	264 11	22 17 ST		
	Total	111 000		2,363 83	**2,665.11**	301 28 ST	133 20	4 99
Share Price $24 010, Next Dividend Payable 02/2013								
HOST HOTEL & RESORTS INC (HST)	1/19/11	86 000	18.309	1,574 55	1,347 62	(226 93) LT		
	2/18/11	44 000	18 960	834 22	689 48	(144 74) LT		
	4/29/11	53 000	17.484	926.64	830 51	(96 13) LT		
	8/10/11	57 000	12.363	704.71	893.19	188.48 LT		
	2/6/12	51.000	17.039	868 97	799 17	(69.80) ST		
	2/13/12	79.000	16.996	1,342 68	1,237.93	(104.75) ST		
	5/11/12	54 000	16.019	865 05	846 18	(18.87) ST		
	5/23/12	69.000	14.938	1,030 74	1,081.23	50.49 ST		
	7/23/12	103 000	14.707	1,514 87	1,614 01	99.14 ST		
	8/15/12	27 000	15.388	415.47	423.09	7 62 ST		
	8/20/12	57.000	15.491	883.00	893 19	10 19 ST		
	Total	680.000		10,960 90	**10,655.60**	(279.32) LT (25.98) ST	244 80	2 29
Share Price $15 670, Next Dividend Payable 01/15/13								
HUDSON PACIFIC PROPERTIES (HPP)	5/17/12	18 000	15 258	274.64	379.08	104 44 ST		
	5/29/12	54 000	16.128	870.93	1,137 24	266 31 ST		
	Total	72.000		1,145 57	**1,516.32**	370 75 ST	36 00	2 37
Share Price $21 060, Next Dividend Payable 03/2013								
KILROY REALTY CORPORATION (KRC)	3/2/12	9 000	44.523	400 71	426 33	25.62 ST		
	3/5/12	9 000	44 811	403 30	426 33	23 03 ST		
	3/6/12	20 000	44 527	890 53	947.40	56.87 ST		
	3/7/12	24 000	44 535	1,068 85	1,136 88	68 03 ST		
	3/8/12	8 000	44 584	356 67	378 96	22 29 ST		
	4/16/12	7 000	46 464	325 25	331 59	6 34 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/17/12	7 000	46 716	327 01	331 59	4 58 ST		
	4/17/12	7 000	46 781	327.47	331 59	4 12 ST		
	6/19/12	28 000	47 974	1,343 27	1,326 36	(16 91) ST		
	Total	119 000		5,443.06	**5,637 03**	193 97 ST	166 60	2 95
Share Price $47 370, Next Dividend Payable 01/15/13								
PEBBLEBROOK HOTEL TR COM (PEB)	3/20/12	20 000	23 173	463 46	462 00	(1 46) ST		
	3/21/12	33.000	23 235	766 75	762 30	(4 45) ST		
	3/22/12	20 000	23.266	465 32	462 00	(3 32) ST		
	6/19/12	47 000	22 708	1,067 29	1,085 70	18 41 ST		
	Total	120.000		2,762.82	**2,772.00**	9 18 ST	57.60	2 07
Share Price $23 100, Next Dividend Payable 01/15/13								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	9/27/12	103 000	17 707	1,823 84	1,859 15	35 31 ST		
	11/1/12	21 000	18 010	378 22	379 05	0.83 ST H		
	Total	124.000		2,202.06	**2,238.20**	36 14 ST	99 20	4 43
Share Price $18 050, Next Dividend Payable 03/2013								
POST PROPERTIES INC (PPS)	5/7/12	3.000	49.257	147 77	149 85	2 08 ST		
	5/10/12	7 000	50.336	352 35	349 65	(2 70) ST		
	6/1/12	24.000	47.696	1,144 70	1,198 80	54.10 ST		
	7/17/12	11.000	52 073	572.80	549.45	(23 35) ST		
	7/24/12	14 000	50.591	708.28	699.30	(8 98) ST		
	12/17/12	8.000	48.513	388.10	399 60	11 50 ST		
	Total	67 000		3,314 00	**3,346.65**	32 65 ST	67 00	2 00
Share Price $49 950, Next Dividend Payable 01/15/13								
PROLOGIS INC COM (PLD)	1/31/11	120.998	33.361	4,036.56	4,415 22	378 66 LT		
	2/17/11	21 000	35 735	750 44	766 29	15 85 LT		
	6/23/11	74.000	33 844	2,504.44	2,700 26	195.82 LT		
	2/9/12	65.000	34 021	2,211 35	2,371 85	160.50 ST		
	2/10/12	16 000	33 516	536.25	583.84	47 59 ST		
	2/10/12	16 002	33 338	533 47	583.91	50.44 ST		
	10/24/12	7.000	34.883	244.18	255 43	11 25 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	320 000		10,816 69	**11,676.80**	590 33 LT 269 78 ST	358 40	3 06
Share Price $36 490, Next Dividend Payable 03/2013								
PUBLIC STORAGE (PSA)	9/6/12	17 000	147 321	2,504 46	2,464 32	(40 14) ST		
	12/20/12	3 000	144 707	434 12	434.88	0 76 ST		
	Total	20 000		2,938 58	**2,899.20**	(39 38) ST	88 00	3 03
Share Price $144 960, Next Dividend Payable 03/2013								
RAYONIER INCORPORATED (RYN)	10/13/11	12 000	38 597	463.17	621 96	158 79 LT		
	4/9/12	5 000	43.520	217.60	259 15	41 55 ST		
	4/10/12	4 000	43 225	172 90	207 32	34 42 ST		
	4/16/12	4 000	43 635	174 54	207 32	32 78 ST		
	4/16/12	12 000	43 592	523 10	621 96	98 86 ST		
	7/24/12	35 000	46 925	1,642 36	1,814 05	171 69 ST		
	8/16/12	25 000	47 619	1,190.48	1,295 75	105 27 ST		
	11/20/12	11 000	48 814	536 95	570 13	33 18 ST		
	Total	108 000		4,921.10	**5,597.64**	158.79 LT 517 75 ST	190 08	3 39
Share Price $51 830, Next Dividend Payable 03/2013								
RETAIL OPPORTUNITY INVTS CORP (ROIC)	3/24/11	95 000	10 830	1,028 86	1,220 92	192 06 LT		
	1/24/12	2 000	11 780	23.56	25.70	2 14 ST		
	1/24/12	24 000	11 750	282 00	308 44	26 44 ST		
	1/25/12	5 000	11 810	59 05	64 26	5 21 ST		
	1/25/12	5.000	11.814	59.07	64 26	5 19 ST		
	1/25/12	1 000	11 790	11.79	12 85	1 06 ST		
	1/26/12	18 000	11.904	214 28	231 33	17 05 ST		
	4/20/12	3 000	11 990	35.97	38.56	2 59 ST		
	4/23/12	18 000	11.884	213 91	231 33	17 42 ST		
	12/11/12	20 000	12 860	257 20	257 04	(0 16) ST		
	Total	191.000		2,185 69	**2,454.69**	192 06 LT 76 94 ST	106.96	4 35
Share Price $12 852 Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-110587-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SENIOR HSG PPTY TR SBI (SNH)	11/6/12	20.000	22 514	450 28	472 80	22 52 ST		
	11/7/12	35 000	22 480	786 81	827 40	40 59 ST		
	11/12/12	24 000	22 305	535 33	567.36	32.03 ST		
	Total	79 000		1,772 42	**1,867.56**	95.14 ST	123 24	6 59
Share Price $23 640, Next Dividend Payable 02/2013								
SIMON PPTY GROUP INC (SPG)	7/23/10	88 000	85 256	7,502 50	13,911.92	6,409 42 LT		
	8/18/10	17 000	91 865	1,561 71	2,687.53	1,125.82 LT		
	11/29/11	5 000	118 952	594 76	790 45	195 69 LT		
	5/9/12	2 000	154.725	309 45	316 18	6 73 ST		
	5/10/12	5 000	155 054	775 27	790 45	15.18 ST		
	5/25/12	9 000	148 331	1,334 98	1,422 81	87 83 ST		
	Total	126 000		12,078 67	**19,919.34**	7,730 93 LT 109 74 ST	554 40	2 78
Share Price $158 090, Next Dividend Payable 02/2013								
SL GREEN REALTY CP (SLG)	4/23/12	5 000	75 369	376 85	383 25	6 40 ST		
	4/24/12	9 000	76 554	688 99	689 85	0 86 ST		
	4/25/12	1.000	78 450	78.45	76 65	(1 80) ST		
	4/25/12	3 000	77 967	233 90	229 95	(3 95) ST		
	4/27/12	10.000	82.093	820 93	766.50	(54 43) ST		
	4/30/12	5 000	82 302	411 51	383 25	(28 26) ST		
	5/1/12	8 000	83 370	666 96	613 20	(53 76) ST		
	5/2/12	1 000	82 150	82 15	76 65	(5 50) ST		
	5/17/12	11 000	77.011	847 12	843 15	(3 97) ST		
	5/22/12	9 000	75.364	678 28	689 85	11 57 ST		
	Total	62 000		4,885 14	**4,752.30**	(132 84) ST	81 84	1 72
Share Price $76 650, Next Dividend Payable 01/15/13								
STARWOOD HTLS & RSTS WW INC (HOT)	10/25/12	10 000	52 327	523 27	573 60	50 33 ST		
	11/7/12	11 000	52 240	574.64	630 96	56 32 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-110587-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	21 000		1,097 91	**1,204.56**	106 65 ST	26 25	2 17
Share Price $57 360, Next Dividend Payable 12/2013								
THE MACERICH CO (MAC)	8/19/10	13 000	38 851	505 06	757 90	252 84 LT		
	2/25/11	6 000	46 655	279 93	349.80	69.87 LT		
	3/20/12	12 000	56.308	675 69	699 60	23 91 ST		
	4/4/12	15 000	57 299	859 49	874.50	15 01 ST		
	4/5/12	6 000	57 602	345 61	349 80	4 19 ST		
	8/29/12	55 000	60 110	3,306 03	3,206 50	(99 53) ST		
	9/12/12	55 000	60.454	3,324 97	3,206 50	(118 47) ST		
	12/17/12	33 000	57.481	1,896 86	1,923 90	27 04 ST		
	Total	195 000		11,193 64	**11,368 50**	322 71 LT (147 85) ST	452 40	3 97
Share Price $58 300, Next Dividend Payable 03/2013								
UDR INC COM (UDR)	3/6/12	8 000	25.538	204 30	190 24	(14 06) ST		
	5/9/12	61 000	26 834	1,636 87	1,450 58	(186.29) ST		
	5/17/12	79 000	26 324	2,079.63	1,878 62	(201 01) ST		
	5/31/12	107 000	25 811	2,761 78	2,544 46	(217 32) ST		
	7/24/12	68 000	26.777	1,820 84	1,617 04	(203 80) ST		
	8/15/12	35 000	25 084	877.95	832 30	(45 65) ST		
	12/17/12	32 000	22 804	729 72	760.96	31 24 ST		
	Total	390 000		10,111 09	**9,274.20**	(836.89) ST	343 20	3 70
Share Price $23 780, Next Dividend Payable 01/2013								
VENTAS INC (VTR)	5/26/11	12.165	54.765	666.22	787 32	121 10 LT		
	5/31/11	12.524	55 569	695 95	810 55	114 60 LT		
	6/7/11	15 000	53 860	807 90	970 80	162 90 LT		
	6/9/11	13 307	52.935	704 41	861.23	156 82 LT		
	6/10/11	17 000	51 367	873 24	1,100 24	227 00 LT		
	8/10/11	24.000	45 736	1,097 67	1,553.28	455 61 LT		
	11/30/11	12 004	51.702	620 63	776 90	156 27 LT		
	2/6/12	21 000	58 692	1,232 53	1,359 12	126 59 ST		
	2/17/12	15 000	57.042	855 63	970 80	115 17 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/24/12	13 000	55 663	723 62	841 36	117.74 ST		
	4/9/12	14.000	55 044	770.61	906.08	135 47 ST		
	7/18/12	3.000	65.713	197 14	194 16	(2 98) ST		
	Total	172.000		9,245.55	**11,131.84**	1,394.30 LT 491.99 ST	426.56	3.83
Share Price $64 720, Next Dividend Payable 03/2013								
VORNADO REALTY TR S B I (VNO)	10/17/12	63.000	80.060	5,043.78	5,045.04	1.26 ST		
	10/26/12	1.000	79.500	79.50	80 08	0.58 ST		
	11/2/12	10 000	81.238	812.38	800 80	(11 58) ST		
	11/9/12	8 000	78.185	625.48	640.64	15 16 ST		
	Total	82 000		6,561.14	**6,566.56**	5.42 ST	226 32	3 44
Share Price $80 080, Next Dividend Payable 02/2013								
WEYERHAEUSER CO (WY)	2/29/12	16 000	20.926	334 81	445 12	110 31 ST		
	7/20/12	64.000	23 011	1,472.69	1,780 48	307 79 ST		
	7/25/12	73 000	22.966	1,676.53	2,030 86	354 33 ST		
	8/1/12	58 000	23 433	1,359 13	1,613 56	254 43 ST		
	8/21/12	31 000	24.445	757 79	862 42	104 63 ST		
	9/5/12	39 000	24 968	973 76	1,084 98	111 22 ST		
	9/14/12	56 000	27 664	1,549 21	1,557 92	8 71 ST		
	Total	337 000		8,123 92	**9,375.34**	1,251 42 ST	229 16	2 44
Share Price $27 820 Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	96.7%	$228,423.21	$246,637.91	$11,164 07 LT $7,050.63 ST	$7,892.28 $0.00	3.20%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$228,423.21	$255,153.81	$11,164.07 LT $7,050.63 ST	$7,893.00 $0.00	3.09%

TOTAL VALUE (includes accrued interest) $255,153.81

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$38.27			
MS ACTIVE ASSETS MONEY TRUST	12,571.42	1 26	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		$12,609.69	$1.26 $0.00
NET UNSETTLED PURCHASES/SALES		$(1,529.50)	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	3.7%	$11,080.19	

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Holdings

Fiduciary Services Active Assets Account 648-111308-776

THOMAS ALLEN HEYWOOD TTEE FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	2/10/12	87 000	$27.170	$2,363.79	**$2,428.17**	$64 38 ST	$3 48	0 14
Share Price $27 910, Next Dividend Payable 10/2013								
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	35 000	95.811	3,353.40	**5,066.60**	1,713 20 LT	—	—
Share Price $144 760								
AMERICAN CAMPUS CMMTYS INC (ACC)	10/26/12	54 000	44 499	2,402 95	2,491 02	88 07 ST		
	12/18/12	16 000	45 405	726 48	738 08	11 60 ST		
	Total	70 000		3,129 43	**3,229.10**	99 67 ST	94 50	2 92
Share Price $46 130, Next Dividend Payable 02/2013								
AMERICAN WATER WORKS CO (AWK)	7/11/11	197 000	29 717	5,854 35	**7,314.61**	1,460 26 LT	197 00	2 69
Share Price $37 130, Next Dividend Payable 03/2013								
AMPHENOL CORP NEW CL A (APH)	2/10/12	70 000	54 750	3,832 50	**4,529.00**	696 50 ST	29 40	0 64
Share Price $64 700, Next Dividend Payable 01/02/13								
ARES CAPITAL CORP (ARCC)	8/5/11	41 000	14 542	596 21	717 50	121 29 LT		
	2/10/12	200 000	16 226	3,245 20	3,500 00	254 80 ST		
	9/13/12	7 000	17 270	120 89	122 50	1 61 ST		
	Total	248.000		3,962 30	**4,340.00**	121 29 LT 256 41 ST	376 96	8 68
Share Price $17 500, Next Dividend Payable 03/2013								
ARMSTRONG WORLD INDS INC NEW (AWI)	10/7/11	3.000	37.640	112 92	152 19	39 27 LT		
	2/10/12	71 000	49.190	3,492.49	3,601 83	109.34 ST		
	Total	74.000		3,605 41	**3,754.02**	39.27 LT 109 34 ST	—	—
Share Price $50 730								
ASCENT CAPITAL GROUP A COM (ASCMA)	7/11/11	18 000	56.534	1,017.61	1,114 92	97 31 LT		
	1/3/12	1 000	52.020	52.02	61.94	9 92 ST		
	1/4/12	2 000	51 930	103 86	123 88	20 02 ST		
	1/9/12	2 000	53.360	106 72	123.88	17 16 ST		
	4/19/12	3.000	46.680	140 04	185 82	45 78 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/20/12	1 000	48.170	48.17	61 94	13.77 ST		
	4/23/12	1 000	48.720	48.72	61 94	13.22 ST		
	4/24/12	1 000	50 120	50.12	61 94	11 82 ST		
	Total	29 000		1,567.26	**1,796.26**	97.31 LT 131.69 ST	—	—
Share Price $61 940								
AVIS BUDGET GROUP COM (CAR)	2/10/12	208.000	15.136	3,148.28	**4,122.56**	974.28 ST	—	—
Share Price $19 820								
AVNET INC (AVT)	9/26/11	41.000	26.914	1,103.46	1,255.01	151.55 LT		
	10/3/11	2.000	25.540	51.08	61.22	10.14 LT		
	10/3/11	22 000	25 069	551.52	673 42	121.90 LT		
	10/14/11	21.000	30.347	637 28	642.81	5.53 LT		
	11/3/11	20.000	31.229	624.57	612.20	(12 37) LT		
	12/18/12	15.000	31 243	468.64	459 15	(9 49) ST		
	12/18/12	4.000	31.155	124.62	122 44	(2 18) ST		
	Total	125.000		3,561.17	**3,826.25**	276.75 LT (11 67) ST	—	—
Share Price $30 610								
BABCOCK & WILCOX COMPANY (BWC)	2/10/12	140.000	26 190	3,666.64	**3,668.00**	1 36 ST	44 80	1 22
Share Price $26 200, Next Dividend Payable 03/2013								
BEAM INC COM (BEAM)	7/11/11	43.000	49.919	2,146.50	**2,626.87**	480 37 LT	35 26	1 34
Share Price $61 090, Next Dividend Payable 03/2013								
BELDEN INC (BDC)	12/18/12	10 000	43.093	430 93	449 90	18 97 ST		
	12/19/12	7 000	44 193	309 35	314 93	5 58 ST		
	12/27/12	35 000	43 700	1,529.50	1,574 65	45 15 ST		
	Total	52.000		2,269 78	**2,339.48**	69.70 ST	10 40	0 44
Share Price $44 990, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOMED REALTY TRUST INC (BMR)	8/16/12	112 000	18.768	2,102 05	**2,164.96**	62 91 ST	105 28	4 86
Share Price $19 330, Next Dividend Payable 01/15/13								
BMC SOFTWARE (BMC)	2/10/12	32 000	39 200	1,254.40	1,267 84	13.44 ST		
	3/9/12	8 000	37 786	302 29	316 96	14 67 ST		
	3/9/12	11.000	37.685	414.53	435 82	21.29 ST		
	Total	51 000		1,971 22	**2,020.62**	49 40 ST	—	—
Share Price $39 620								
BROWN & BROWN INC (BRO)	12/18/12	14 000	26 184	366 58	356 44	(10 14) ST		
	12/19/12	29 000	26.294	762 53	738.34	(24 19) ST		
	12/19/12	7 000	26 246	183 72	178 22	(5 50) ST		
	Total	50 000		1,312.83	**1,273.00**	(39 83) ST	18 00	1 41
Share Price $25 460, Next Dividend Payable 02/2013								
CAREFUSION CORP (CFN)	2/15/12	109 000	25 798	2,811.96	3,115.22	303 26 ST		
	2/28/12	9 000	26.193	235 74	257 22	21 48 ST		
	2/29/12	15.000	26.131	391.96	428.70	36 74 ST		
	Total	133 000		3,439.66	**3,801.14**	361.48 ST	—	—
Share Price $28.580								
CASH AMER INTERNATIONAL INC (CSH)	2/10/12	27 000	45 090	1,217.43	**1,071.09**	(146 34) ST	3 78	0 35
Share Price $39 670, Next Dividend Payable 02/2013								
CELADON GROUP INC (CGI)	2/10/12	108.000	14.944	1,613.95	**1,951.56**	337.61 ST	8 64	0 44
Share Price $18 070, Next Dividend Payable 01/2013								
CLARCOR INC (CLC)	10/4/11	6 000	41.365	248 19	286.68	38.49 LT		
	10/5/11	5 000	42.894	214 47	238.90	24 43 LT		
	10/6/11	2.000	42.935	85 87	95.56	9.69 LT		
	10/7/11	5 000	42 972	214.86	238 90	24.04 LT		
	11/1/11	8 000	46.464	371.71	382 24	10.53 LT		
	3/8/12	15.000	50 441	756.62	716 70	(39 92) ST		
	3/22/12	1.000	46.840	46.84	47.78	0 94 ST		
	3/22/12	17 000	47.519	807.83	812 26	4.43 ST		
	Total	59 000		2,746.39	**2,819.02**	107 18 LT (34.55) ST	31 86	1 13
Share Price $47 780, Next Dividend Payable 01/2013								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLAYTON WILLIAMS ENERGY INC (CWEI)	7/11/11	18 000	64 814	1,166 66	720.00	(446 66) LT		
	7/21/11	3 000	74 273	222.82	120.00	(102 82) LT		
	7/29/11	6 000	64.710	388.26	240 00	(148 26) LT		
	Total	27.000		1,777.74	**1,080.00**	(697.74) LT	—	—
Share Price. $40 000								
CLOUD PEAK ENERGY INC (CLD)	2/10/12	166 000	18 745	3,111 67	**3,208.78**	97 11 ST	—	—
Share Price $19.330								
CMS ENERGY CP (CMS)	10/3/11	64 000	19 460	1,245 46	1,560 32	314 86 LT		
	10/4/11	17 000	18.897	321.25	414 46	93 21 LT		
	11/15/11	26 000	20 936	544.34	633.88	89 54 LT		
	11/15/11	10 000	20 839	208 39	243.80	35.41 LT		
	8/28/12	35 000	22 957	803.50	853.30	49 80 ST		
	Total	152 000		3,122.94	**3,705.76**	533 02 LT 49.80 ST	145 92	3 93
Share Price $24 380, Next Dividend Payable 02/2013								
COMVERSE INC COM (CNSI)	11/1/12	26 000	—	Pending Corp Action	**741.78**	N/A	—	—
Share Price $28 530								
CYTEC INDUSTRIES INC (CYT)	2/10/12	66 000	56.235	3,711 51	4,542 78	831 27 ST		
	9/13/12	1 000	65 920	65.92	68.83	2 91 ST		
	Total	67 000		3,777.43	**4,611.61**	834 18 ST	33 50	0 72
Share Price $68 830, Next Dividend Payable 02/2013								
DIGITAL REALTY TRUST INC (DLR)	7/11/11	38 000	62.619	2,379 54	2,579 82	200.28 LT		
	7/29/11	2 000	61 040	122 08	135 78	13 70 LT		
	8/1/11	10 000	61 028	610.28	678 90	68.62 LT		
	Total	50.000		3,111.90	**3,394.50**	282 60 LT	146 00	4 30
Share Price $67 890, Next Dividend Payable 01/15/13								
DISCOVER FINCL SVCS (DFS)	2/10/12	58.000	28.399	1,647.13	**2,235.90**	588.77 ST	32.48	1 45
Share Price $38 550, Next Dividend Payable 01/17/13								

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Holdings

Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DRILL-QUIP INC (DRQ)	10/12/11	12 000	61 804	741.65	876 60	134 95 LT		
	10/12/11	4 000	61.523	246.09	292 20	46 11 LT		
	10/14/11	6.000	63.123	378.74	438.30	59.56 LT		
	10/14/11	3.000	62.623	187.87	219 15	31 28 LT		
	1/9/12	1 000	66.670	66.67	73 05	6.38 ST		
	Total	26.000		1,621.02	**1,899.30**	271.90 LT 6.38 ST	—	—
Share Price· $73 050								
FIDELITY NATL INFORMATION SE (FIS)	7/11/11	62.000	30 348	1,881.56	2,158.22	276 66 LT		
	12/14/11	31 000	25 383	786.88	1,079.11	292.23 LT		
	Total	93 000		2,668 44	**3,237.33**	568 89 LT	74 40	2 29
Share Price $34 810, Next Dividend Payable 03/2013								
GRACE WR & CO DELA NEW (GRA)	2/1/12	10 000	55.895	558 95	672 30	113 35 ST		
	2/1/12	15.000	55.752	836 28	1,008.45	172 17 ST		
	2/16/12	12 000	55 967	671.60	806.76	135 16 ST		
	3/1/12	11 000	57.502	632 52	739.53	107 01 ST		
	11/14/12	9 000	62.231	560 08	605 07	44 99 ST		
	Total	57.000		3,259 43	**3,832.11**	572 68 ST	—	—
Share Price $67 230								
HEALTHSOUTH CP NEW (HLS)	2/10/12	54 000	19 220	1,037 88	**1,139.94**	102 06 ST	—	—
Share Price $21 110								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	2/10/12	81 000	18 100	1,466.10	**1,671.84**	205 74 ST	—	—
Share Price $20 640								
HITTITE MICROWAVE CORP COM (HITT)	1/20/12	3 000	54 927	164 78	186 18	21 40 ST		
	2/10/12	25 000	55 272	1,381 80	1,551 50	169 70 ST		
	3/12/12	1 000	53 420	53 42	62 06	8 64 ST		
	3/12/12	11 000	53 408	587 49	682 66	95.17 ST		
	4/27/12	15 000	49 533	743 00	930 90	187 90 ST		

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Holdings

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	55 000		2,930 49	**3,413.30**	482 81 ST	—	—
Share Price $62 060								
HOLOGIC INC (HOLX)	12/18/12	2 000	20 255	40 51	40 02	(0 49) ST		
	12/18/12	34 000	20.426	694.48	680 34	(14 14) ST		
	12/19/12	26 000	20 373	529 70	520 26	(9 44) ST		
	12/19/12	7 000	20 296	142.07	140 07	(2 00) ST		
	Total	69 000		1,406 76	**1,380.69**	(26 07) ST	—	—
Share Price $20 010								
IAC INTERACTIVECORP COM (IACI)	7/11/11	29.000	37 786	1,095 79	1,370.02	274 23 LT		
	8/31/12	17 000	51 941	883 00	803.11	(79 89) ST		
	Total	46 000		1,978 79	**2,173.13**	274 23 LT (79 89) ST	44 16	2 03
Share Price $47 242, Next Dividend Payable 03/2013								
INGREDION INC COM (INGR)	2/10/12	55 000	57.280	3,150 40	3,543 65	393 25 ST		
	2/21/12	5 000	57.328	286 64	322 15	35.51 ST		
	2/21/12	5 000	57.468	287 34	322 15	34 81 ST		
	2/22/12	4 000	57 188	228.75	257 72	28 97 ST		
	Total	69.000		3,953.13	**4,445.67**	492 54 ST	71 76	1 61
Share Price $64 430, Next Dividend Payable 01/25/13								
INTERVAL LEISURE GROUP INC (IILG)	2/10/12	55 000	13 490	741 95	1,066 45	324.50 ST		
	2/17/12	33 000	13 100	432 30	639 87	207 57 ST		
	Total	88.000		1,174 25	**1,706.32**	532 07 ST	35.20	2 06
Share Price $19 390, Next Dividend Payable 03/2013								
ITC HOLDINGS (ITC)	5/4/12	19 000	74.581	1,417.04	1,461.29	44 25 ST		
	12/18/12	2 000	78 325	156 65	153 82	(2 83) ST		
	12/18/12	5 000	78 184	390 92	384 55	(6 37) ST		
	Total	26 000		1,964.61	**1,999.66**	35 05 ST	39 26	1 96
Share Price $76 910, Next Dividend Payable 03/2013								
ITT CORP NEW (ITT)	9/9/11	18 701	16 622	310 84	438 73	127 89 LT		
	9/22/11	5 417	15 584	84 42	127 08	42 66 LT		
	10/27/11	7 880	17 036	134 24	184 86	50 62 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/11	91 000	19 478	1,772 54	2,134 86	362 32 LT		
	4/23/12	19.002	21 675	411 86	445 79	33.93 ST		
	7/12/12	50 000	17 613	880 65	1,173 00	292 35 ST		
	9/13/12	4 000	20 868	83 47	93 84	10 37 ST		
	Total	196 000		3,678 02	**4,598.16**	583 49 LT 336 65 ST	71 34	1 55
Share Price $23 460 Next Dividend Payable 03/2013								
JARDEN CORP (JAH)	4/26/12	13 000	42 684	554.89	672 10	117 21 ST		
	4/26/12	3.000	42 287	126 86	155 10	28 24 ST		
	4/26/12	9.000	42 674	384 07	465 30	81 23 ST		
	4/26/12	9 000	42.598	383 38	465 30	81 92 ST		
	5/11/12	16 000	41 198	659 17	827 20	168 03 ST		
	6/19/12	15 000	41 260	618 90	775 50	156 60 ST		
	6/22/12	24 000	41 117	986 81	1,240 80	253 99 ST		
	7/31/12	12 000	45 205	542 46	620 40	77 94 ST		
	Total	101 000		4,256 54	**5,221.70**	965 16 ST	—	—
Share Price $51 700								
JB HUNT TRANS SERV (JBHT)	8/10/11	5.000	39 872	199 36	298 55	99 19 LT		
	8/10/11	22 000	39.914	878 11	1,313 62	435 51 LT		
	8/30/11	16 000	40 807	652 91	955 36	302 45 LT		
	Total	43 000		1,730.38	**2,567.53**	837 15 LT	25 80	1 00
Share Price $59 710, Next Dividend Payable 03/2013								
JOS A BANK CLOTHIERS (JOSB)	4/30/12	6 000	47 428	284 57	255.48	(29 09) ST		
	5/1/12	6 000	48 175	289.05	255 48	(33 57) ST		
	5/1/12	3 000	47 997	143 99	127 74	(16 25) ST		
	5/1/12	15 000	48.175	722.62	638 70	(83.92) ST		
	5/4/12	8 000	47 481	379 85	340 64	(39 21) ST		
	6/22/12	13 000	41.129	534 68	553.54	18.86 ST		
	Total	51 000		2,354.76	**2,171.58**	(183.18) ST	—	—
Share Price $42 580								
KADANT INC (KAI)	2/10/12	57 000	25 880	1,475.16	**1,511.07**	35 91 ST	—	—
Share Price $26 510								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KEYCORP NEW (KEY)	2/10/12	402 000	7.958	3,199 12	3,384 84	185 72 ST		
	6/22/12	83 000	7.544	626 16	698 86	72 70 ST		
	Total	485 000		3,825 28	**4,083.70**	258.42 ST	97 00	2 37
Share Price $8 420, Next Dividend Payable 03/2013								
KIRBY CP (KEX)	7/11/11	57 000	57.777	3,293 28	3,527 73	234 45 LT		
	9/13/12	2 000	57.560	115 12	123 78	8 66 ST		
	Total	59 000		3,408 40	**3,651.51**	234 45 LT 8 66 ST	—	—
Share Price $61 890								
KULICKE & SOFFA INDS (KLIC)	11/29/11	129.000	8.485	1,094.59	1,546 71	452 12 LT		
	11/29/11	10 000	8 545	85 45	119 90	34 45 LT		
	12/5/11	50 000	9 546	477.31	599 50	122 19 LT		
	12/6/11	26 000	9 465	246.08	311.74	65.66 LT		
	9/13/12	28.000	11.490	321 72	335.72	14 00 ST		
	Total	243.000		2,225 15	**2,913.57**	674 42 LT 14 00 ST	—	—
Share Price $11 990								
LEAR CORP (LEA)	2/10/12	89.000	45.080	4,012 12	**4,168.76**	156 64 ST	49 84	1 19
Share Price $46 840, Next Dividend Payable 03/2013								
LIBERTY INTER CO VENTURE SER A (LVNTA)	2/10/12	2 000	32 500	65 00	135.52	70 52 ST		
	2/10/12	10 000	43 877	438.77	677 60	238 83 ST		
	8/20/12	17.000	42 654	725.12	1,151.92	426 80 ST		
	8/27/12	17 000	49 352	838 98	1,151.92	312 94 ST		
	9/18/12	14.000	47 906	670 68	948.64	277 96 ST		
	Total	60 000		2,738 55	**4,065.60**	1,327 05 ST	—	—
Share Price $67 760								
LIBERTY INTERACTIVE CO INTER A (LINTA)	2/10/12	209 000	16 098	3,364 40	4,113 12	748 72 ST		
	9/13/12	1 000	18 570	18 57	19 68	1.11 ST		
	Total	210.000		3,382 97	**4,132.80**	749 83 ST	—	—
Share Price $19 680								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	2/10/12	40 000	85 140	3,405.60	**4,640.40**	1,234 80 ST	—	—
Share Price $116 010								

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Holdings

Fiduciary Services Active Assets Account 648-111308-776
THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIVE NATION ENTERTAINMENT INC (LYV)	1/3/12	17 000	8 999	152 98	158 27	5 29 ST		
	1/3/12	28 000	9 043	253 21	260 68	7 47 ST		
	1/4/12	2 000	9.225	18 45	18.62	0.17 ST		
	1/5/12	1.000	9 200	9.20	9.31	0 11 ST		
	1/5/12	3 000	9 210	27 63	27 93	0.30 ST		
	1/5/12	8 000	9.220	73.76	74.48	0.72 ST		
	1/5/12	20 000	9 252	185.04	186.20	1.16 ST		
	1/6/12	42 000	9.512	399.52	391 02	(8 50) ST		
	1/6/12	7 000	9.571	67.00	65 17	(1 83) ST		
	1/9/12	1.000	9 640	9 64	9 31	(0.33) ST		
	2/24/12	22 000	9 938	218.64	204 82	(13 82) ST		
	2/24/12	61 000	9.912	604 66	567 91	(36 75) ST		
	Total	212 000		2,019 73	**1,973.72**	(46 01) ST	—	—
Share Price $9 310								
LSI CORP (LSI)	10/5/12	248 000	7 080	1,755 79	1,753.36	(2.43) ST		
	10/25/12	155.000	6 706	1,039 37	1,095.85	56.48 ST		
	11/14/12	85 000	6.734	572.42	600 95	28 53 ST		
	Total	488 000		3,367.58	**3,450.16**	82 58 ST	—	—
Share Price $7 070								
MEDNAX INC (MD)	7/11/11	30.000	72 402	2,172 06	2,385 60	213.54 LT		
	8/9/11	10.000	61.465	614.65	795 20	180.55 LT		
	6/7/12	13.000	62.033	806 43	1,033 76	227 33 ST		
	Total	53 000		3,593.14	**4,214.56**	394 09 LT 227.33 ST	—	—
Share Price $79 520								
METTLER TOLEDO INTL (MTD)	8/1/11	2.000	145 535	291.07	386.60	95.53 LT		
	8/1/11	2.000	146.290	292.58	386.60	94.02 LT		
	8/8/11	2.000	134.845	269 69	386.60	116.91 LT		
	2/15/12	15.000	181.500	2,722 50	2,899 50	177.00 ST		
	Total	21 000		3,575 84	**4,059.30**	306.46 LT 177.00 ST	—	—
Share Price $193 300								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROCHIP TECHNOLOGY INC (MCHP)	7/19/11	20 000	31.916	638.32	651.80	13.48 LT		
	7/29/11	14 000	32 962	461 47	456 26	(5 21) LT		
	6/22/12	34.000	33 036	1,123 24	1,108 06	(15 18) ST		
	Total	68 000		2,223 03	**2,216.12**	8.27 LT (15 18) ST	95 74	4 32
Share Price $32 590, Next Dividend Payable 03/2013								
MICROS SYST (MCRS)	7/11/11	57 000	50 312	2,867 79	2,419.08	(448.71) LT		
	1/9/12	6 000	47 738	286 43	254.64	(31 79) ST H		
	1/9/12	2 000	47 740	95 48	84 88	(10 60) ST		
	12/18/12	17.000	40.832	694 14	721.48	27 34 ST		
	Total	82 000		3,943 84	**3,480.08**	(448.71) LT (15 05) ST	—	—
Share Price $42 440								
MIDDLEBY CORP DEL (MIDD)	7/11/11	20.000	93 930	1,878.60	**2,564.20**	685 60 LT	—	—
Share Price $128 210								
MYLAN INC (MYL)	10/11/11	63 000	17 986	1,133 09	1,729 35	596.26 LT		
	2/1/12	38 000	21.987	835 50	1,043 10	207 60 ST		
	Total	101 000		1,968 59	**2,772.45**	596 26 LT 207 60 ST	—	—
Share Price $27 450								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/11/11	206 000	24 168	4,978 60	**5,147.94**	169 34 LT	107 12	2 08
Share Price $24 990, Next Dividend Payable 03/2013								
NETGEAR INC (NTGR)	7/29/11	6 000	32 124	192 75	236 58	43.83 LT		
	7/29/11	5.000	30 966	154.83	197 15	42 32 LT		
	7/29/11	4 000	30.845	123 38	157 72	34.34 LT		
	2/10/12	82 000	38 000	3,116 00	3,233.26	117 26 ST		
	Total	97 000		3,586 96	**3,824.71**	120 49 LT 117 26 ST	—	—
Share Price $39 430								
OCEANEERING INTL INC (OII)	8/10/11	46 000	35 861	1,649 60	2,474 34	824.74 LT		
	8/25/11	13 000	39.114	508.49	699.27	190 78 LT		
	9/22/11	2 000	37 510	75 02	107.58	32 56 LT		

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Holdings

Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/11	12.000	37 612	451 34	645 48	194 14 LT		
	10/27/11	15.000	44 220	663.30	806.85	143 55 LT		
	10/28/11	1 000	44 100	44.10	53 79	9 69 LT		
	Total	89.000		3,391.85	**4,787.31**	1,395 46 LT	64 08	1.33
Share Price $53 790, Next Dividend Payable 03/2013								
OIL STATES INTL INC (OIS)	10/4/12	15 000	76 398	1,145 97	1,073 10	(72 87) ST		
	10/9/12	7.000	76 346	534.42	500.78	(33.64) ST		
	12/12/12	10 000	68.906	689 06	715 40	26 34 ST		
	12/21/12	9.000	70 748	636.73	643.86	7 13 ST		
	Total	41.000		3,006.18	**2,933.14**	(73 04) ST	—	—
Share Price $71 540								
POTLATCH CORP NEW (PCH)	2/10/12	73 000	31.180	2,276.14	**2,857.88**	581.74 ST	90.52	3 16
Share Price $39 149, Next Dividend Payable 03/2013								
PRESTIGE BRANDS HOLDINGS INC (PBH)	2/10/12	116 000	13.348	1,548 42	**2,323.48**	775 06 ST	—	—
Share Price $20 030								
PROSPERITY BANCSHARES (PB)	8/2/11	18 000	41 046	738 82	756 00	17 18 LT		
	2/10/12	46.000	40.190	1,848.74	1,932.00	83.26 ST		
	7/27/12	16 000	40 466	647.45	672 00	24.55 ST		
	10/17/12	15 000	39.499	592 49	630.00	37.51 ST		
	Total	95.000		3,827.50	**3,990.00**	17 18 LT 145 32 ST	81 70	2 04
Share Price $42 000, Next Dividend Payable 03/2013								
QEP RESOURCES INC (QEP)	2/10/12	102 000	30 418	3,102 61	**3,087.54**	(15 07) ST	8 16	0 26
Share Price $30 270, Next Dividend Payable 03/2013								
QUAKER CHEMICAL CORPORATION (KWR)	1/31/12	17 000	44 300	753 10	**915.62**	162 52 ST	16 66	1 81
Share Price $53 860, Next Dividend Payable 01/2013								
QUESTAR CORP (STR)	7/11/11	124 000	17 838	2,211.90	**2,450.24**	238 34 LT	84 32	3 44
Share Price $19 760, Next Dividend Payable 03/2013								
RAYMOND JAMES FINCL INC (RJF)	2/10/12	59 000	34 570	2,039 63	2,273 27	233 64 ST		
	9/13/12	54 000	37.861	2,044 47	2,080.62	36.15 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	113 000		4,084 10	**4,353.89**	269 79 ST	63 28	1 45
Share Price $38 530, Next Dividend Payable 01/16/13								
RELIANCE STEEL & ALUM CO (RS)	7/11/11	76 000	48.714	3,702 27	**4,719.60**	1,017 33 LT	76 00	1 61
Share Price $62 100, Next Dividend Payable 03/2013								
ROLLINS INC (ROL)	7/11/11	55 000	20 948	1,152 14	**1,212.20**	60 06 LT	17 60	1 45
Share Price $22 040, Next Dividend Payable 03/2013								
SABRA HEALTH CARE REIT INC (SBRA)	8/1/11	6.000	10 882	65 29	130 32	65 03 LT		
	2/10/12	190 000	14 385	2,733 15	4,126 80	1,393 65 ST		
	Total	196 000		2,798 44	**4,257.12**	65 03 LT 1,393 65 ST	258 72	6 07
Share Price $21 720, Next Dividend Payable 02/2013								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	218 000	17 786	3,877 45	5,138 26	1,260 81 LT		
	8/5/11	1 000	15 800	15 80	23 57	7 77 LT		
	8/5/11	27.000	16 017	432 46	636 39	203 93 LT		
	Total	246 000		4,325 71	**5,798.22**	1,472.51 LT	—	—
Share Price $23 570								
SIGNATURE BANK (SBNY)	7/27/12	13.000	64 842	842.95	927.42	84 47 ST		
	9/13/12	8.000	66 043	528 34	570 72	42.38 ST		
	10/23/12	11.000	69 809	767 90	784.74	16.84 ST		
	Total	32 000		2,139 19	**2,282.88**	143 69 ST	—	—
Share Price $71 340								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	42 000	37 062	1,556 61	2,570 40	1,013 79 LT		
	10/21/11	2 000	30 600	61 20	122 40	61.20 LT		
	10/21/11	5 000	30 652	153 26	306 00	152 74 LT		
	10/24/11	4 000	31 635	126.54	244 80	118 26 LT		
	10/25/11	2 000	33 175	66 35	122 40	56 05 LT		
	Total	55 000		1,963 96	**3,366.00**	1,402 04 LT	198 00	5 88
Share Price $61 200, Next Dividend Payable 03/2013								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SMUCKER JM CO COM NEW (SJM)	7/11/11	48 000	76 009	3,648 42	**4,139.52**	491 10 LT	99 84	2 41
Share Price $86 240, Next Dividend Payable 03/2013								
SYNOPSYS INC (SNPS)	7/11/11	108 000	25 526	2,756.80	3,438 22	681 42 LT		
	9/21/11	23 000	25 158	578 63	732 21	153 58 LT		
	Total	131 000		3,335 43	**4,170 43**	835 00 LT	—	—
Share Price $31 835								
TELEFLEX INC (TFX)	12/18/12	4 000	70.008	280.03	285 24	5.21 ST		
	12/18/12	1 000	70 190	70.19	71.31	1 12 ST		
	12/19/12	3 000	70 273	210.82	213.93	3 11 ST		
	12/21/12	24 000	71.072	1,705 73	1,711 44	5.71 ST		
	Total	32.000		2,266.77	**2,281.92**	15.15 ST	43 52	1 90
Share Price $71 310 Next Dividend Payable 03/2013								
TERADATA CORP (TDC)	7/11/11	10 000	59 239	592 39	618 90	26 51 LT		
	7/22/11	12 000	57 058	684 70	742 68	57 98 LT		
	12/20/11	10 000	50 316	503 16	618 90	115 74 LT		
	Total	32.000		1,780.25	**1,980.48**	200 23 LT	—	—
Share Price $61 890								
TRIMAS CORP COM NEW (TRS)	9/16/11	4 000	17 823	71.29	112.03	40.74 LT		
	9/29/11	11 000	15 385	169 24	308 08	138.84 LT		
	9/30/11	11 000	15.345	168.80	308 08	139 28 LT		
	12/1/11	20 000	19 682	393 64	560 15	166.51 LT H		
	2/10/12	97 000	23 500	2,279 50	2,716.74	437 24 ST		
	5/3/12	16 000	20 267	324.27	448.12	123 85 ST		
	Total	159 000		3,406 74	**4,453.22**	485 37 LT 561.09 ST	—	—
Share Price $28 008								
UNIVERSAL HEALTH SERVICES B (UHS)	2/10/12	75.000	42 049	3,153.66	3,626 25	472 59 ST		
	7/31/12	14 000	39 442	552 19	676 90	124 71 ST		
	Total	89 000		3,705 85	**4,303.15**	597 30 ST	17.80	0 41
Share Price $48 350, Next Dividend Payable 03/2013								
VIRTUS INVT PARTNERS INC COM (VRTS)	7/11/11	25.000	70.438	1,760.94	**3,023.50**	1,262 56 LT	—	—
Share Price $120 940								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WABCO HLDGS INC (WBC)	9/23/11	12 000	38 376	460 51	782 28	321 77 LT		
	2/10/12	39 000	58.590	2,285.01	2,542 41	257.40 ST		
	Total	51.000		2,745.52	**3,324.69**	321 77 LT 257.40 ST	—	—
Share Price $65.190								
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	78.000	52 323	4,081.16	**3,797.82**	(283 34) LT	—	—
Share Price $48 690								
WESCO INTL INC (WCC)	2/3/12	5.000	65.538	327.69	337 15	9 46 ST		
	2/3/12	6.000	65.928	395 57	404 58	9.01 ST		
	2/7/12	9.000	66.003	594.03	606 87	12 84 ST		
	2/16/12	1 000	64 310	64 31	67 43	3 12 ST		
	2/16/12	9.000	64 119	577.07	606.87	29.80 ST		
	2/24/12	5 000	64 726	323.63	337.15	13 52 ST		
	2/24/12	7 000	64 794	453 56	472.01	18 45 ST		
	4/19/12	10.000	65.339	653 39	674 30	20 91 ST		
	6/22/12	11.000	56.025	616.28	741.73	125 45 ST		
	Total	63 000		4,005 53	**4,248.09**	242.56 ST	—	—
Share Price $67 430								
WEX INC COM (WXS)	7/11/11	77.000	52.690	4,057 13	5,803.49	1,746.36 LT		
	9/13/12	2 000	72 135	144 27	150 74	6 47 ST		
	Total	79.000		4,201 40	**5,954.23**	1,746 36 LT 6 47 ST	—	—
Share Price $75 370								
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	92 000	34 038	3,131 48	**4,895.32**	1,763 84 LT	84 64	1 72
Share Price $53 210, Next Dividend Payable 03/2013								
XYLEM INC COM (XYL)	9/9/11	39 000	25 001	975 03	1,056 90	81 87 LT		
	9/22/11	11 000	23 438	257 82	298 10	40 28 LT		
	10/27/11	15 000	25 620	384 30	406 50	22 20 LT		
	11/30/11	22 000	23 497	516.94	596 20	79 26 LT		
	12/1/11	8 000	23 983	191.86	216 80	24 94 LT		
	12/1/11	9 000	23 879	214 91	243 90	28.99 LT		
	Total	104 000		2,540.86	**2,818.40**	277 54 LT	42 12	1 49
Share Price $27 100, Next Dividend Payable 03/2013								

Holdings

Fiduciary Services Active Assets Account 648-111308-776 THOMAS ALLEN HEYWOOD TTEE FBO THE MARTHA GAINES AND

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.3%	$245,396.75	$286,175.44	$22,458.22 LT	$3,275.84	1.14%
				$17,578.67 ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$245,396.75	$297,255.63	$22,458.22 LT	$3,277.10	1.10%
				$17,578.67 ST	$0.00	

TOTAL VALUE (includes accrued interest) $297,255.63

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$(3,035.25)			
MS LIQUID ASSET FUND	22,493.42	2 25	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.0%	$19,458.17	$2.25 $0 00
TOTAL CASH, DEPOSITS, MMFS		$22,493 42	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(3,035 25)	

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Holdings

Fiduciary Services Basic Securities Account 648-109877-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/21/12	28,000 000	$100 332	$28,092 96				
CUSIP 912828TW0			$100 325	$28,090 97	$28,091 84	$0 87 ST		
	12/13/12	30,000 000	100 406	30,121 86				
			100 402	30,120 64	30,098 40	(22 24) ST		
	Total	58,000 000		58,214 82			435 00	0 74
				58,211.61	**58,190.24**	(21 37) ST	72 89	
Unit Price $100 328, Coupon Rate 0 750%, Matures 10/31/2017, Int Semi-Annually Apr/Oct 30, Yield to Maturity .681%, Moody AAA, Issued 10/31/12								
UNITED STATES TREASURY NOTE	3/1/12	13,000.000	99.531	12,939.06				
CUSIP 912828SH4			99.531	12,939.06	13,322 01	382.95 ST		
	3/1/12	1,000.000	99.531	995.31				
			99.531	995 31	1,024.77	29 46 ST		
	Total	14,000.000		13,934.37			192 50	1 34
				13,934 37	**14,346.78**	412 41 ST	64 87	
Unit Price $102 477, Coupon Rate 1 375%, Matures 02/28/2019, Int Semi-Annually Feb/Aug 31, Yield to Maturity .960%, Moody AAA, Issued 02/29/12								
UNITED STATES TREASURY NOTE-INFLATION INDEXED	7/24/12	6,000 000	108 469	6,504 16				
CUSIP 912828TE0			108.469	6,546.53	6,551.72	5 19 ST		
	7/24/12	8,000.000	108 484	8,673 46				
			108.484	8,729 96	8,735.63	5.67 ST		
	11/28/12	4,000 000	109 281	4,397.39				
			109.281	4,397.04	4,367.81	(29 23) ST		
	12/5/12	5,000 000	110 293	5,548 95				
			110 293	5,547.19	5,459 77	(87 42) ST		
	12/13/12	10,000 000	109 109	10,977 61				
			109 109	10,975 31	10,919.54	(55 77) ST		
	Total	33,000 000		36,101 57			41 49	0 11
				36,196 03	**36,034.50**	(161 56) ST	19 05	
Unit Price $108 555, Coupon Rate 0 125%, Matures 07/15/2022, Int Semi-Annually Jan/Jul 15, Factor 1 00590000, Moody AAA; Issued 07/15/12, Current Face 33,194 700								

CONTINUED

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY	7/11/12	3,000 000	142.500	4,579 42				
BOND-INFLATION INDEXED			142 500	4,605 93	4,609 96	4 03 ST		
CUSIP 912810PZ5	12/27/12	1,000,000	144 328	1,555 06				
			144 328	1,555 01	1,536 65	(18 36) ST		
	12/27/12	3,000 000	144 188	4,660.64				
			144.188	4,660.47	4,609 96	(50.51) ST		
	12/27/12	2,000 000	144.359	3,110 80				
			144 359	3,110 69	3,073 31	(37 38) ST		
	12/27/12	2,000.000	144 156	3,106 42				
			144 156	3,106.31	3,073 31	(33 00) ST		
	Total	11,000 000		17,012.34			296 28	1 75
				17,038 41	**16,903.21**	(135 22) ST	136 06	
Unit Price $142 625, Coupon Rate 2 500%, Matures 01/15/2029, Int Semi-Annually Jan/Jul 15; Factor 1 07741000, Moody AAA, Issued 01/15/09; Current Face 11,851 510								
TREASURY SECURITIES		**116,000.000**		**$125,263.10**			**$965.27**	**0.77%**
				$125,380.42	**$125,474.73**	**$94.26 ST**	**$292.87**	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	6/8/09	6,000 000	$100.391	$6,023.44				
745275			$100 391	$1,372 96	$1,487 37	$114.41 LT		
CUSIP 31403C6L0	7/22/09	9,000 000	102.547	9,229 21				
			102.547	2,103 67	2,231 06	127 39 LT		
	8/10/09	11,000,000	101 938	11,213.13				
			101 938	2,555.87	2,726 85	170 98 LT		
	Total	26,000,000		26,465 78			296 31	4 59
				6,032.50	**6,445 29**	412 78 LT	24 69	
Unit Price $108 757, Coupon Rate 5 000%, Matures 02/01/2036, Interest Paid Monthly Jan 01, Yield to Maturity 4 392%, Factor 22793578, Issued 01/01/06, Current Face 5,926 330								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	32,000 000	101 633	32,522 50			655 71	4 15
AB1389			101 633	14,809 27	**15,790.82**	981 55 LT	54 64	
CUSIP 31416WRK0								
Unit Price $108 369, Coupon Rate 4.500%, Matures 08/01/2040, Interest Paid Monthly Jul 01, Yield to Maturity 3 996%; Factor 45535468, Issued 07/01/10, Current Face 14,571 350								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109877-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FHLMC 30 YR GOLD A97047	2/11/11	7,000 000	100.660	7,046.21			204.38	4 17
CUSIP 312945ZL5			100.660	4,571 82	**4,900.77**	328 95 LT	17 03	
Unit Price $107 903, Coupon Rate 4 500%, Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 4 027%, Factor 64883367, Issued 02/01/11 Current Face 4,541 836								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	24,000,000	105 719	25,372 50			679 69	3 72
AB4115			105.719	17,964.19	**18,239.16**	274 97 ST	56 64	
CUSIP 31417ASD2								
Unit Price $107 337, Coupon Rate 4 000%, Matures 12/01/2041, Interest Paid Monthly Nov 01, Yield to Maturity 3 590%, Factor 70801813, Issued 11/01/11, Current Face 16,992 435								
FEDERAL NATIONAL MTG ASSN POOL	1/10/12	14,000,000	103 109	14,435.31			409 08	3 28
AB4297			103.109	12,051 71	**12,471.27**	419 56 ST	34 09	
CUSIP 31417AX38								
Unit Price $106 699, Coupon Rate 3 500%, Matures 01/01/2042, Interest Paid Monthly Dec 01, Yield to Maturity 3 146%; Factor 83487683, Issued 12/01/11 Current Face 11,688 276								
FEDERAL NATIONAL MTG ASSN POOL	8/7/12	17,000 000	109 328	18,400 78			650 18	3 63
AL1948			109 328	17,770.96	**17,863.92**	92 96 ST	54 18	
CUSIP 3138EJEW4								
Unit Price $109 900, Coupon Rate 4 000%, Matures 01/01/2042, Interest Paid Monthly Jun 01 Yield to Maturity 3 457%, Factor 95615918, Issued 06/01/12, Current Face 16,254 706								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	15,000,000	104.969	15,722 86			468 31	3 27
AB5472			104 969	14,045 22	**14,306.04**	260 82 ST	39 02	
CUSIP 31417CCJ2								
Unit Price $106 918, Coupon Rate 3 500% Matures 06/01/2042, Interest Paid Monthly May 01, Yield to Maturity 3 138%; Factor 89202620, Issued 05/01/12 Current Face 13,380 393								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	7,000 000	107 188	7,409 98			236 79	3 26
AB5670			107 188	7,251 86	**7,246.34**	(5 52) ST	19 73	
CUSIP 31417CJQ9								
Unit Price $107 106, Coupon Rate 3 500%, Matures 07/01/2042, Interest Paid Monthly Jun 01; Yield to Maturity 3 129%, Factor 96651249, Issued 06/01/12, Current Face 6,765 587								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	16,000 000	107.281	17,033.89			552.25	3 25
AP0495			107.281	16,927.48	**16,963.89**	36 41 ST	46 02	
CUSIP 3138M3RR7								
Unit Price $107 512, Coupon Rate 3 500%, Matures 08/01/2042, Interest Paid Monthly Jul 01, Yield to Maturity 3 110%, Factor 98616276, Issued 07/01/12, Current Face 15,778 604								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	14,000 000	105 398	14,755.78			419 07	2 86
AB7079			105.398	14,723.15	**14,651.85**	(71.30) ST	34.92	
CUSIP 31417D2M4								
Unit Price $104 888, Coupon Rate 3.000%; Matures 11/01/2042, Interest Paid Monthly Nov 01, Yield to Maturity 2 758%; Factor 99778902; Issued 11/01/12, Current Face 13,969 046								
FEDERAL AGENCIES		**172,000.000**		**$179,165.59**			**$4,571.77**	**3.55%**
				$126,148.16	**$128,879.35**	**$1,723.28 LT**	**$380.96**	
						$1,007.90 ST		

Holdings

Fiduciary Services Basic Securities Account 648-109877-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	288,000.000	$304,428.69			$5,537.04	2 18%
		$251,528.58	$254,354.08	$1,723.28 LT	$673 83	
				$1,102.16 ST		
TOTAL GOVERNMENT SECURITIES (incl accr int)	52 2%		$255,027.91			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

'Total Purchases vs Market Value" is provided to assist you in comparing your Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

'Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

'Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS SERIES M (FXIMX)	12/18/08	7,373 000	$8.250	$60,827.25	$82,725 06	$21,897.81 LT		
	2/24/10	100 000	9 850	985.00	1,122.00	137.00 LT		
	1/5/11	326 000	10 210	3,328 46	3,657.72	329 26 LT		
	2/23/11	1,716 000	10 300	17,674 80	19,253 52	1,578 72 LT		
	Total	9,515 000		82,815.51	**106,758 30**	23,942 79 LT	5,129 00	4 80
Total Purchases vs Market Value				82,815 51	106,758 30			
Cumulative Cash Distributions					103,099 73			
Net Value Increase/(Decrease)					127,042 52			
Share Price $11 220, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS. SERIES C (FXICX)	3/16/09	2,482.000	10 680	26,507 76	33,507 00	6,999 24 LT		
	2/24/10	2,575.000	12 640	32,548 00	34,762 50	2,214 50 LT		
	1/4/11	612 000	12 760	7,809.12	8,262 00	452 88 LT		
	2/23/11	1,316.000	12 820	16,871 12	17,766 00	894 88 LT		
	10/4/11	755.000	12.160	9,180 80	10,192 50	1,011 70 LT		
	12/28/12	225 000	13 490	3,035.25	3,037.50	2.25 ST		
	Total	7,965.000		95,952 05	**107,527.50**	11,573.20 LT	4,954 00	4 60
						2 25 ST		
Total Purchases vs Market Value				95,952 05	107,527 50			
Cumulative Cash Distributions					166,422.93			
Net Value Increase/(Decrease)					177,998 38			
Share Price $13 500, Dividend Cash, Capital Gains Cash								

Holdings

Fiduciary Services Basic Securities Account 648-109877-776
THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	43.8%	$178,767.56	$214,285.80	$35,515.99 LT	$10,083.00	4.71%
				$2.25 ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$430,296.14	$488,098.05	$37,239.27 LT	$15,622.29	3.20%
				$1,104.41 ST	$673.83	

TOTAL VALUE (includes accrued interest) $488,771.88

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account THOMAS A HEYWOOD TTEE
648-118019-776 FBO M GAINES & R WEHRLE MEMORI

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Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD SMALL CAP ETF (VB)	12/7/09	9,036 000	$55 906	$505,165 80	$731,012.40	$225,846 60 LT		
	12/29/09	85.000	58.321	4,957.25	6,876 50	1,919 25 LT		
	1/5/10	128.000	58 908	7,540.21	10,355.20	2,814.99 LT		
	4/19/12	39.002	77.250	3,012.90	3,155.26	142.36 ST		
	5/17/12	131.000	72 806	9,537.56	10,597 90	1,060.34 ST		
	Purchases	9,419 002		530,213 72	**761,997.26**	230,580.84 LT 1,202.70 ST		
Long Term Reinvestments		120.427		8,823 64	9,742.54	918.90 LT		
Short Term Reinvestments		312.531		23,842 77	25,283.76	1,440 99 ST		
	Total	9,851.960		562,880.13	**797,023.56**	231,499 74 LT 2,643.69 ST	14,630.16	1.83

Share Price $80 900, Next Dividend Payable 12/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**100.0%**	**$562,880.13**	**$797,023.56**	**$231,499.74 LT** **$2,643.69 ST**	**$14,630.16** **$0.00**	1.84%

Holdings

Active Assets Account 648-118019-776 THOMAS A HEYWOOD TTEE FBO M GAINES & R WEHRLE MEMORI

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$562,880.13	$797,023.56	$231,499.74 LT $2,643.69 ST	$14,630.16 $0.00	1.84%
TOTAL VALUE (includes accrued interest)			$797,023.56			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Active Assets Account 648-118018-776
THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES BARCLAYS TIPS BD FD (TIP)	12/7/09	3,427 000	$104.928	$359,587.08	$416,072 06	$56,484 98 LT		
	12/29/09	32 000	103.898	3,324.72	3,885 11	560 39 LT		
	4/19/12	17 011	119 336	2,030 02	2,065 30	35 28 ST		
	5/17/12	53 000	119.939	6,356 79	6,434.72	77.93 ST		
	11/28/12	246.000	122.481	30,130.27	29,866 85	(263.42) ST		
	Purchases	3,775 011		401,428.88	**458,324.04**	57,045 37 LT (150 21) ST		
Long Term Reinvestments		305 477		33,473.54	37,087.96	3,614 42 LT		
Short Term Reinvestments		86 692		10,460.99	10,525 27	64 28 ST		
	Total	4,167 180		445,363.41	**505,937.32**	60,659 79 LT (85 93) ST	11,222 22	2 21

Share Price $121 410, Next Dividend Payable 01/02/13

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	100.0%	$445,363.41	$505,937.32	$60,659.79 LT $(85.93) ST	$11,222.22 $0.00	2.22%

Holdings

Active Assets Account
648-118018-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$445,363.41	$505,937.32	$60,659.79 LT $(85.93) ST	$11,222.22 $0.00	2.22%
TOTAL VALUE (includes accrued interest)			$505,937.32			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Basic Securities Account 648-109875-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$129.82			
MS LIQUID ASSET FUND	17,841.77	1 78	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.5%	$17,971.59	$1.78 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)	2/17/11	66 000	$78 165	$5,158.90	$4,904.46	$(254 44) LT	$23 76	0 48
Share Price $74 310, Next Dividend Payable 03/2013								
APACHE CORP (APA)	1/30/12	36 000	97 583	3,512 99	2,826.00	(686.99) ST	24 48	0 86
Share Price $78 500, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109875-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARCHER DANIELS MIDLAND (ADM)	12/15/09	13 000	30 935	402 16	356 07	(46 09) LT		
	7/23/10	23 000	27 620	635 26	629 97	(5 29) LT		
	4/19/12	7 000	30 573	214 01	191 73	(22 28) ST		
	5/4/12	10 000	32.133	321 33	273 90	(47 43) ST		
	5/9/12	15 000	32.918	493 77	410 85	(82 92) ST		
	7/10/12	11 000	27 518	302 70	301 29	(1 41) ST		
	7/11/12	6 000	27 772	166 63	164 34	(2 29) ST		
	8/1/12	8 000	25.999	207 99	219 12	11 13 ST		
	8/23/12	9 000	26 292	236 63	246 51	9 88 ST		
	10/9/12	2 000	28 325	56.65	54 78	(1 87) ST		
	11/1/12	11 000	27 196	299 16	301 29	2 13 ST		
	11/6/12	8 000	26 635	213 08	219 12	6 04 ST		
	Total	123 000		3,549 37	**3,368.97**	(51 38) LT (129 02) ST	86 10	2 55
Share Price $27 390, Next Dividend Payable 03/2013								
AT&T INC (T)	6/11/10	55 000	25 278	1,390 30	1,854 05	463 75 LT		
	7/23/10	156 000	25 707	4,010.31	5,258 76	1,248 45 LT		
	8/15/11	20 000	28 740	574 79	674 20	99 41 LT		
	8/22/11	18 000	28 576	514 37	606 78	92 41 LT		
	9/20/11	37 000	28.928	1,070 33	1,247 27	176 94 LT		
	9/22/11	58 000	27 817	1,613 37	1,955 18	341 81 LT		
	3/6/12	2 000	30 815	61 63	67 42	5 79 ST		
	3/20/12	8 000	31 760	254 08	269 68	15 60 ST		
	Total	354 000		9,489 18	**11,933.34**	2,422 77 LT 21 39 ST	637 20	5 33
Share Price $33 710, Next Dividend Payable 02/2013								
BANK OF AMERICA CORP (BAC)	1/30/12	419 000	7 047	2,952 90	4,864 59	1,911 69 ST		
	7/6/12	57 000	7 771	442 93	661 77	218 84 ST		
	7/18/12	25 000	7 760	193 99	290 25	96 26 ST		
	7/19/12	41 000	7.540	309 12	476 01	166 89 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/20/12	58 000	7 110	412 38	673 38	261 00 ST		
	7/23/12	27 000	6.967	188 12	313.47	125 35 ST		
	10/8/12	35 000	9 313	325.96	406.35	80 39 ST		
	Total	662.000		4,825.40	**7,685.82**	2,860.42 ST	26.48	0 34
Share Price $11 610, Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	11/29/11	21 000	31.481	661 11	684.39	23 28 LT		
	12/1/11	21 000	32.885	690.59	684.39	(6.20) LT		
	12/2/11	20 000	32 996	659.92	651 80	(8.12) LT		
	12/6/11	17.000	33.246	565.19	554 03	(11.16) LT		
	12/14/11	16.000	33.506	536.10	521 44	(14 66) LT		
	12/30/11	14.000	35.356	494.99	456 26	(38.73) LT		
	5/8/12	15 000	33.047	495.71	488 85	(6 86) ST		
	Total	124.000		4,103.61	**4,041.16**	(55.59) LT (6.86) ST	173 60	4 29
Share Price $32 590, Next Dividend Payable 02/2013								
BROADCOM CORP CL A (BRCM)	9/24/12	17.000	35 797	608.55	564 57	(43 98) ST		
	9/25/12	17 000	35 122	597 07	564.57	(32.50) ST		
	9/27/12	12 000	34 494	413 93	398 52	(15 41) ST		
	9/28/12	11 000	34 727	382 00	365 31	(16 69) ST		
	10/1/12	5.000	34 720	173 60	166 05	(7 55) ST		
	Total	62 000		2,175 15	**2,059.02**	(116 13) ST	24 80	1 20
Share Price $33 210, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	7/23/10	41 000	33 800	1,385.80	**1,507.57**	121 77 LT	41 00	2 71
Share Price $36 770 Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	7/23/10	24 000	68 100	1,634 40	2,150 60	516 20 LT		
	10/1/10	18.000	78 185	1,407.33	1,612 95	205 62 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	42 000		3,041 73	**3,763.55**	721 82 LT	87 36	2 32
Share Price $89 609 Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	5/6/10	1 000	79 700	79 70	108 14	28 44 LT		
	6/8/10	24 000	70 692	1,696 60	2,595 36	898 76 LT		
	7/23/10	79 000	73 220	5,784 38	8,543 06	2,758 68 LT		
	10/13/10	19 000	83 776	1,591 75	2,054 66	462 91 LT		
	Total	123 000		9,152 43	**13,301.22**	4,148 79 LT	442 80	3 32
Share Price $108 140, Next Dividend Payable 03/2013								
CIGNA CORPORATION COM (CI)	9/14/10	6 000	35 047	210.28	320 76	110.48 LT		
	11/5/10	49 000	37.173	1,821 47	2,619.54	798 07 LT		
	6/28/12	12 000	44 304	531 65	641 52	109 87 ST		
	Total	67 000		2,563 40	**3,581.82**	908 55 LT 109 87 ST	2 68	0 07
Share Price $53 460, Next Dividend Payable 04/2013								
CISCO SYS INC (CSCO)	11/14/11	46 000	18.989	873 51	903 87	30.36 LT		
	11/18/11	45 000	18.605	837.22	884 22	47.00 LT		
	11/25/11	26 000	17 668	459.37	510 88	51 51 LT		
	11/29/11	20.000	17.868	357.35	392 98	35 63 LT		
	12/7/11	19 000	18.902	359.13	373 33	14.20 LT		
	1/13/12	24 000	18.989	455.74	471.58	15 84 ST		
	1/31/12	21 000	19.702	413.74	412 63	(1.11) ST		
	3/20/12	19.000	20.384	387.30	373.33	(13.97) ST		
	5/8/12	18 000	18 788	338.19	353 68	15 49 ST		
	6/27/12	18 000	16.748	301.47	353.68	52 21 ST		
	9/14/12	18 000	19.643	353.58	353.68	0.10 ST		
	12/13/12	25.000	19 640	491 01	491.23	0 22 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109875-776
THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	299 000		5,627 61	**5,875.17**	178 70 LT 68 78 ST	167 44	2 84
Share Price $19 649, Next Dividend Payable 03/2013								
CLIFFS NATURAL RESOURCES INC (CLF)	12/7/09	6 000	42 397	254 38	231 42	(22 96) LT		
	6/4/10	17 000	49 077	834.31	655 69	(178 62) LT		
	7/23/10	19 000	54 600	1,037.40	732 83	(304 57) LT		
	Total	42.000		2,126.09	**1,619.94**	(506 15) LT	105 00	6 48
Share Price $38 570, Next Dividend Payable 03/2013								
COLGATE PALMOLIVE CO (CL)	8/23/10	16 000	75 939	1,215 02	1,672 64	457 62 LT		
	4/7/11	17 000	81 446	1,384 58	1,777 18	392 60 LT		
	8/10/11	8 000	81 721	653 77	836 32	182 55 LT		
	Total	41 000		3,253 37	**4,286.14**	1,032 77 LT	101 68	2 37
Share Price $104 540, Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	9/30/10	145.000	17 854	2,588 81	**5,417.20**	2,828 39 LT	94 25	1 73
Share Price $37 360, Next Dividend Payable 01/23/13								
CORNING INC (GLW)	1/30/12	190 000	12.593	2,392 69	**2,397.80**	5 11 ST	68 40	2 85
Share Price $12 620, Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	8/30/11	24 000	35.817	859.60	1,160 40	300 80 LT		
	9/2/11	24 000	35.850	860 41	1,160.40	299 99 LT		
	9/6/11	21.000	35 614	747.90	1,015 35	267 45 LT		
	9/9/11	21 000	36 555	767 66	1,015 35	247.69 LT		
	9/12/11	7 000	36 300	254.10	338 45	84 35 LT		
	11/25/11	15 000	37 023	555.35	725.25	169 90 LT		
	Total	112.000		4,045.02	**5,415.20**	1,370.18 LT	100.80	1 86
Share Price $48 350, Next Dividend Payable 02/2013								
DEVON ENERGY CORP NEW (DVN)	11/12/10	37 000	72 179	2,670 62	**1,925.48**	(745.14) LT	29 60	1 53
Share Price $52 040, Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	10/28/09	17 000	24 575	417 77	549 60	131 83 LT		
	7/23/10	60.000	26 560	1,593 60	1,939 76	346.16 LT		
	12/9/10	112 000	33.708	3,775.28	3,620 89	(154 39) LT		
	Total	189 000		5,786.65	**6,110.25**	323 60 LT	241 92	3 95
Share Price $32.329, Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUKE ENERGY CORP NEW (DUK)	5/18/10	16 000	47 433	758 93	1,020 80	261 87 LT		
	7/23/10	27 000	46 932	1,267 16	1,722 60	455 44 LT		
	5/24/12	8 000	68 089	544 71	510 40	(34 31) ST		
	5/25/12	8 000	65.986	527 89	510 40	(17 49) ST		
	5/29/12	8 000	65 836	526.69	510 40	(16 29) ST		
	6/1/12	11 000	64.947	714.42	701 80	(12 62) ST		
	6/5/12	3 000	68 227	204.68	191 40	(13 28) ST		
	6/6/12	3 000	67 903	203 71	191 40	(12.31) ST		
	Total	84 000		4,748 19	**5,359.20**	717 31 LT (106 30) ST	257 04	4 79
Share Price $63 800, Next Dividend Payable 03/2013								
EATON CORP PLC SHS (ETN)	12/3/12	63 000	51 655	3,254 27	**3,413.34**	159 07 ST	95 76	2 80
Share Price $54 180								
ELI LILLY & CO (LLY)	5/29/12	13 000	41 266	536 46	641 16	104 70 ST		
	5/31/12	13 000	41 047	533 61	641 16	107 55 ST		
	6/1/12	10 000	40 405	404 05	493 20	89 15 ST		
	6/4/12	7 000	40 123	280 86	345 24	64 38 ST		
	6/7/12	8 000	41 341	330 73	394 56	63 83 ST		
	6/19/12	5 000	42 390	211 95	246 60	34 65 ST		
	9/10/12	7 000	46 719	327 03	345 24	18 21 ST		
	Total	63 000		2,624 69	**3,107 16**	482 47 ST	123 48	3 97
Share Price $49 320, Next Dividend Payable 03/2013								
EMC CORP MASS (EMC)	12/13/10	106 000	22 668	2,402 82	**2,681.80**	278 98 LT	—	—
Share Price $25 300								
EMERSON ELECTRIC CO (EMR)	1/30/12	79 000	51 230	4,047 17	**4,183.84**	136 67 ST	129 56	3 09
Share Price $52 960, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	7/23/10	95 000	59 477	5,650 33	8,222 25	2,571 92 LT		
	6/6/12	4 000	79 245	316 98	346 20	29 22 ST		
	6/12/12	33 000	81 115	2,676 80	2,856.15	179 35 ST		
	6/21/12	24 000	82 425	1,978.19	2,077 20	99.01 ST		

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Holdings

Fiduciary Services Basic Securities Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/22/12	18 000	82 546	1,485 82	1,557 90	72 08 ST		
	7/3/12	9 000	85 967	773.70	778 95	5 25 ST		
	7/5/12	13 000	85 637	1,113 28	1,125 15	11 87 ST		
	Total	196.000		13,995.10	**16,963.80**	2,571 92 LT 396 78 ST	446 88	2 63
Share Price $86 550, Next Dividend Payable 03/2013								
FORD MOTOR CO NEW (F)	7/26/10	197.000	12 979	2,556.88	2,551 15	(5 73) LT		
	1/30/12	20 000	12 303	246.05	259.00	12.95 ST		
	6/29/12	81.000	9.630	780.00	1,048.95	268 95 ST		
	12/13/12	11 000	11 290	124.19	142 45	18 26 ST		
	Total	309 000		3,707 12	**4,001.55**	(5 73) LT 300 16 ST	61 80	1 54
Share Price $12 950, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	3/23/11	77 000	19 533	1,504 07	1,616 23	112.16 LT		
	6/24/11	177.000	18.078	3,199.82	3,715 23	515.41 LT H		
	6/24/11	116 000	18.078	2,097 06	2,434 84	337 78 LT		
	11/29/11	32 000	15.004	480 12	671 68	191 56 LT		
	3/6/12	22 000	18 476	406.47	461 78	55 31 ST		
	3/20/12	20 000	20.112	402 24	419.80	17 56 ST		
	5/8/12	41 000	19 094	782 84	860 59	77 75 ST		
	6/12/12	34 000	19 188	652 40	713 66	61 26 ST		
	10/5/12	23 000	23.157	532 60	482 77	(49 83) ST		
	Total	542 000		10,057 62	**11,376.58**	1,156 91 LT 162 05 ST	411 92	3 62
Share Price $20 990, Next Dividend Payable 01/25/13								
GOLDMAN SACHS GRP INC (GS)	1/30/12	55 000	109 211	6,006.61	**7,015.80**	1,009 19 ST	110 00	1 56
Share Price $127 560, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account 648-109875-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HALLIBURTON CO (HAL)	7/23/10	40.000	30 057	1,202 29	1,387 60	185.31 LT		
	6/21/12	11 000	28 705	315 75	381 59	65 84 ST		
	6/27/12	13.000	27.019	351 25	450 97	99 72 ST		
	9/10/12	4 000	34 615	138 46	138 76	0 30 ST		
	12/19/12	7 000	34.817	243.72	242 83	(0.89) ST		
	Total	75.000		2,251.47	**2,601.75**	185 31 LT 164 97 ST	27 00	1 03
Share Price $34 690, Next Dividend Payable 03/2013								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	7/23/10	226 000	11.029	2,492 59	3,677 02	1,184 43 LT		
	9/30/10	136.000	10.549	1,434 64	2,212 72	778 08 LT		
	Total	362 000		3,927 23	**5,889.74**	1,962 51 LT	—	—
Share Price $16 270								
HESS CORPORATION (HES)	7/23/10	16 000	52 300	836 80	847 36	10 56 LT		
	9/8/10	10.000	53 994	539 94	529 60	(10 34) LT		
	9/9/10	15 000	53 960	809 40	794 40	(15 00) LT		
	11/9/10	5.000	69 680	348 40	264 80	(83 60) LT		
	Total	46 000		2,534 54	**2,436.16**	(98 38) LT	18 40	0 75
Share Price $52 960, Next Dividend Payable 03/2013								
HEWLETT PACKARD (HPQ)	1/30/12	91 000	27.819	2,531.53	1,296 75	(1,234 78) ST		
	3/6/12	8 000	24 581	196 65	114 00	(82.65) ST		
	7/19/12	17 000	19 259	327 40	242.25	(85.15) ST		
	Total	116 000		3,055 58	**1,653.00**	(1,402 58) ST	61 25	3 70
Share Price $14 250, Next Dividend Payable 01/02/13								
HOME DEPOT INC (HD)	3/22/12	18 000	49 745	895 40	1,113 30	217 90 ST		
	3/23/12	19 000	49.409	938 78	1,175.15	236 37 ST		
	3/26/12	19 000	49 971	949 44	1,175.15	225 71 ST		
	4/5/12	11 000	50.524	555.76	680 35	124 59 ST		
	5/7/12	9 000	51 630	464 67	556 65	91 98 ST		

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Holdings

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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	76.000		3,804 05	**4,700.60**	896 55 ST	88 16	1 87
Share Price $61 850, Next Dividend Payable 03/2013								
HSN INC (HSNI)	7/23/10	53.000	27.864	1,476.79	2,919.24	1,442 45 LT		
	8/31/10	10 000	26.120	261.20	550.80	289 60 LT		
	Total	63.000		1,737.99	**3,470.04**	1,732.05 LT	45 36	1.30
Share Price $55 080, Next Dividend Payable 03/2013								
HYATT HOTELS CORP COM CL A (H)	7/1/10	7 000	36 764	257.35	269 99	12 64 LT		
	7/23/10	49 000	35.510	1,739 99	1,889 93	149.94 LT		
	Total	56.000		1,997.34	**2,159.92**	162.58 LT	—	—
Share Price $38 570								
INTEL CORP (INTC)	7/23/10	6 000	21.510	129 06	123 72	(5 34) LT		
	10/10/11	42.000	22 838	959 20	866 04	(93.16) LT		
	10/14/11	29 000	23.321	676 31	597 98	(78 33) LT		
	10/17/11	31 000	23.315	722.78	639 22	(83 56) LT		
	1/30/12	12.000	26 665	319 98	247 44	(72 54) ST		
	5/22/12	14.000	26.147	366.06	288 68	(77 38) ST		
	Total	134 000		3,173 39	**2,763.08**	(260.39) LT (149 92) ST	120 60	4 36
Share Price $20 620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	9/23/10	126 000	21 042	2,651 25	**5,019.84**	2,368 59 LT	151 20	3 01
Share Price $39 840, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	4/28/11	55 000	65 393	3,596 60	3,855 50	258 90 LT		
	6/1/11	62 000	67 113	4,160 98	4,346 20	185 22 LT		
	9/22/11	14 000	61 859	866 03	981 40	115 37 LT		
	Total	131.000		8,623.61	**9,183.10**	559 49 LT	319 64	3 48
Share Price $70 100, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	1/30/12	339 000	36 589	12,403.50	**14,905.52**	2,502.02 ST	406 80	2 72
Share Price $43 969, Next Dividend Payable 01/2013								
KINDER MORGAN INCORP (KMI)	12/3/09	37 000	21 034	778 27	1,307 21	528.94 LT		
	7/23/10	75 000	27 265	2,044.87	2,649 75	604 88 LT		
	Total	112 000		2,823 14	**3,956.96**	1,133 82 LT	161 28	4 07
Share Price $35 330, Next Dividend Payable 02/2013								

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Holdings

Fiduciary Services Basic Securities Account 648-109875-776
THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KRAFT FOODS GROUP INC COM (KRFT)	5/9/12	5 000	38 410	192 05	227 35	35 30 ST		
	5/10/12	5 000	33 436	167 18	227 35	60 17 ST		
	5/22/12	3 000	40 763	122 29	136.41	14 12 ST		
	6/4/12	3 000	39 590	118 77	136 41	17 64 ST		
	6/5/12	3 000	61 443	184 33	136 41	(47 92) ST		
	6/6/12	1 000	53.110	53 11	45 47	(7.64) ST		
	6/8/12	2 000	40 270	80 54	90 94	10 40 ST		
	6/12/12	3 000	40.247	120 74	136 41	15 67 ST		
	6/13/12	3 000	36 063	108 19	136.41	28 22 ST		
	6/18/12	4 000	37.688	150 75	181 88	31.13 ST		
	7/6/12	4.000	41.118	164 47	181 88	17 41 ST		
	Total	36 000		1,462.42	**1,636.92**	174 50 ST	72 00	4 39
Share Price: $45.470, Next Dividend Payable 01/14/13								
KROGER CO (KR)	7/23/10	45.000	20 657	929 57	1,170.90	241 33 LT		
	7/12/12	13 000	21 885	284 50	338.26	53 76 ST		
	8/2/12	19 000	21 859	415.33	494.38	79 05 ST		
	10/10/12	15.000	23.530	352.95	390 30	37 35 ST		
	Total	92.000		1,982.35	**2,393.84**	241 33 LT 170 16 ST	55 20	2 30
Share Price $26 020, Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	4/27/10	14 000	19.251	269.52	429.24	159 72 LT		
	7/23/10	70 000	19 380	1,356.62	2,146.20	789.58 LT		
	11/13/12	10 000	30 256	302.56	306.60	4.04 ST		
	Total	94 000		1,928.70	**2,882.04**	949 30 LT 4 04 ST	63 92	2 21
Share Price $30 660, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	4/27/10	7 000	26.046	182 32	441 00	258 68 LT		
	7/23/10	35 000	26 219	917.68	2,205 00	1,287 32 LT		
	Total	42.000		1,100 00	**2,646.00**	1,546 00 LT	58 80	2 22
Share Price $63 000, Next Dividend Payable 03/2013								
MARRIOTT INTL INC NEW CL A (MAR)	7/23/10	46 000	30 595	1,407 37	**1,714.42**	307 05 LT	23 92	1 39
Share Price $37 270, Next Dividend Payable 03/2013								

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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MCKESSON CORP (MCK)	4/29/11	16 000	82 999	1,327 99	1,551 36	223 37 LT		
	2/3/12	6 000	81 575	489 45	581 76	92 31 ST		
	2/13/12	3 000	81 583	244 75	290 88	46 13 ST		
	2/29/12	4 000	83 753	335 01	387.84	52 83 ST		
	3/6/12	5 000	82 440	412.20	484 80	72 60 ST		
	Total	34 000		2,809.40	**3,296.64**	223 37 LT 263 87 ST	27 20	0 82
Share Price $96 960, Next Dividend Payable 01/02/13								
MEDTRONIC INC (MDT)	8/15/12	15 000	40 305	604 58	615 30	10 72 ST		
	8/16/12	13 000	40.462	526 01	533 26	7 25 ST		
	8/17/12	14 000	40 637	568 92	574 28	5 36 ST		
	8/20/12	9 000	41 203	370 83	369 18	(1 65) ST		
	8/21/12	10 000	41.280	412 80	410.20	(2 60) ST		
	8/23/12	5.000	40 526	202.63	205.10	2.47 ST		
	9/13/12	4 000	42 068	168 27	164 08	(4 19) ST		
	9/21/12	8 000	43 410	347 28	328 16	(19 12) ST		
	9/24/12	14 000	43 569	609 97	574 28	(35 69) ST		
	10/9/12	9 000	43.222	389 00	369 18	(19 82) ST		
	Total	101 000		4,200.29	**4,143.02**	(57 27) ST	105 04	2 53
Share Price $41 020, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	5/3/11	112 000	36 477	4,085 44	4,585 28	499 84 LT		
	5/18/11	44 000	37 570	1,653 06	1,801 36	148 30 LT		
	6/1/12	22.000	37.218	818.79	900 68	81.89 ST		
	Total	178.000		6,557 29	**7,287.32**	648 14 LT 81 89 ST	306.16	4 20
Share Price $40 940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	1/30/12	62 000	35 660	2,210 92	2,042 28	(168 64) ST		
	12/24/12	11 000	32 808	360 89	362 34	1 45 ST		
	Total	73.000		2,571 81	**2,404.62**	(167.19) ST	54.02	2 24
Share Price $32 940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	5/24/11	57.000	24 141	1,376 05	1,522 45	146 40 LT		
	12/12/12	22 000	27.346	601 61	587 61	(14 00) ST		
	12/19/12	9.000	27 318	245.86	240 39	(5 47) ST		

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WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	88 000		2,223 52	**2,350.45**	146 40 LT (19 47) ST	80 96	3 44
Share Price $26 710, Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	5/9/12	14 000	25 375	355 25	356.34	1 09 ST		
	5/10/12	14 000	25.419	355 86	356 34	0 48 ST		
	5/22/12	9 000	25 136	226 22	229 08	2 86 ST		
	6/4/12	9 000	24 410	219 69	229 08	9 39 ST		
	6/5/12	14 000	24.356	340 98	356 34	15 36 ST		
	6/6/12	4.000	24 558	98 23	101.81	3 58 ST		
	6/8/12	6 000	24.832	148.99	152 72	3 73 ST		
	6/12/12	9 000	24.818	223 36	229 08	5.72 ST		
	6/13/12	8 000	25 015	200.12	203 63	3.51 ST		
	6/18/12	11 000	25.350	278 85	279 99	1.14 ST		
	7/6/12	12.000	25 353	304 24	305 44	1 20 ST		
	Total	110.000		2,751 79	**2,799.85**	48.06 ST	57 20	2 04
Share Price $25 453, Next Dividend Payable 01/14/13								
NEXTERA ENERGY INC COM (NEE)	8/10/10	31 000	53 451	1,656 97	2,144 89	487 92 LT		
	5/8/12	4 000	64.113	256.45	276 76	20.31 ST		
	Total	35 000		1,913 42	**2,421.65**	487 92 LT 20 31 ST	84 00	3 46
Share Price $69 190, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/6/12	9 000	103.011	927.10	689.49	(237.61) ST		
	2/8/12	9 000	103.634	932 71	689.49	(243.22) ST		
	2/9/12	9 000	104.680	942.12	689 49	(252 63) ST		
	6/21/12	10 000	82 703	827 03	766.10	(60.93) ST		
	6/28/12	3 000	80 627	241.88	229 83	(12.05) ST		
	7/5/12	5.000	86.792	433 96	383 05	(50.91) ST		
	7/17/12	4.000	84 728	338.91	306.44	(32.47) ST		
	8/15/12	5 000	88 806	444.03	383.05	(60.98) ST		
	10/1/12	3.000	86 703	260.11	229 83	(30 28) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	57 000		5,347 85	**4,366.77**	(981 08) ST	123 12	2 81
Share Price $76 610, Next Dividend Payable 01/15/13								
OMNICOM GROUP (OMC)	12/6/10	34 000	47 590	1,618 07	**1,698.64**	80 57 LT	40 80	2 40
Share Price $49 960, Next Dividend Payable 03/2013								
ORACLE CORP (ORCL)	9/8/10	55 000	24 061	1,323 35	**1,832 60**	509 25 LT	13 20	0 72
Share Price $33 320, Next Dividend Payable 03/2013								
PEPSICO INC NC (PEP)	11/10/10	33 000	65 312	2,155 28	2,258.19	102.91 LT		
	6/15/12	3 000	69 487	208 46	205 29	(3 17) ST		
	Total	36 000		2,363 74	**2,463.48**	102 91 LT (3 17) ST	77 40	3 14
Share Price $68 430, Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	1/6/11	426.000	18 132	7,724 36	10,683.78	2,959 42 LT		
	9/22/11	51 000	17 492	892 08	1,279 04	386 96 LT		
	Total	477 000		8,616 44	**11,962.82**	3,346.38 LT	457 92	3 82
Share Price $25 079, Next Dividend Payable 03/2013								
PG&E CORPORATION (PCG)	5/7/10	1 000	43 120	43 12	40 18	(2 94) LT		
	7/23/10	42 000	44 100	1,852 20	1,687 56	(164.64) LT		
	10/5/12	8 000	42 988	343 90	321 44	(22 46) ST		
	Total	51 000		2,239 22	**2,049.18**	(167 58) LT (22 46) ST	92 82	4 52
Share Price $40 180; Next Dividend Payable 01/15/13								
PHILIP MORRIS INTL INC (PM)	3/7/11	28.000	63.950	1,790 60	2,341.92	551 32 LT		
	8/2/11	11 000	70 594	776 53	920 04	143 51 LT		
	8/10/11	17 000	65 971	1,121.50	1,421 88	300 38 LT		
	6/15/12	6 000	87 367	524 20	501 84	(22 36) ST		
	Total	62 000		4,212 83	**5,185.68**	995 21 LT (22 36) ST	210 80	4 06
Share Price $83 640, Next Dividend Payable 01/11/13								
PNC FINL SVCS GP (PNC)	12/17/08	8 000	46.615	372 92	466 48	93 56 LT		
	7/23/10	62 000	60 470	3,749 14	3,615.22	(133 92) LT		
	Total	70 000		4,122 06	**4,081.70**	(40 36) LT	112 00	2 74
Share Price $58 310, Next Dividend Payable 02/2013								

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Fiduciary Services Basic Securities Account 648-109875-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PPL CORPORATION (PPL)	8/10/10	49 000	26.353	1,291.30	1,402 87	111 57 LT		
	8/18/11	25 000	27.182	679 55	715 75	36 20 LT		
	Total	74.000		1,970.85	**2,118.62**	147 77 LT	106 56	5 02
Share Price $28 630, Next Dividend Payable 01/02/13								
PROCTER & GAMBLE (PG)	11/18/10	5 000	64 142	320 71	339 45	18 74 LT		
	2/7/11	58 000	64.553	3,744 06	3,937 62	193 56 LT		
	5/3/11	47.000	65 656	3,085 82	3,190.83	105.01 LT		
	8/2/11	12.000	60 968	731.61	814.68	83.07 LT		
	8/10/11	27 000	59 620	1,609 75	1,833.03	223.28 LT		
	9/19/11	10 000	63.860	638.60	678 90	40 30 LT		
	Total	159 000		10,130.55	**10,794.51**	663 96 LT	357 43	3 31
Share Price $67 890, Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	1/30/12	92 000	56 817	5,227 12	**4,906.36**	(320 76) ST	147 20	3 00
Share Price $53 330, Next Dividend Payable 12/2013								
REGIONS FINANCIAL CORP NEW (RF)	1/30/12	350 000	5 190	1,816 50	**2,495 50**	679 00 ST	14 00	0 56
Share Price $7 130, Next Dividend Payable 01/02/13								
SCHLUMBERGER LTD (SLB)	1/22/10	5.000	65.292	326 46	346 49	20 03 LT		
	7/23/10	70 000	58 870	4,120 90	4,850 90	730 00 LT		
	Total	75.000		4,447 36	**5,197.39**	750.03 LT	82 50	1.58
Share Price $69 299, Next Dividend Payable 01/11/13								
SOUTHERN CO (SO)	7/12/11	47 000	40 337	1,895.83	2,012 07	116 24 LT		
	8/16/11	17 000	40 177	683 01	727 77	44 76 LT		
	8/18/11	20 000	40 082	801 63	856 20	54 57 LT		
	9/20/11	17 000	42 954	730 21	727 77	(2 44) LT		
	3/20/12	5 000	43 866	219 33	214 05	(5.28) ST		
	Total	106 000		4,330 01	**4,537.86**	213 13 LT (5 28) ST	207 76	4 57
Share Price $42 810, Next Dividend Payable 03/2013								
SUNCOR ENERGY INC NEW COM (SU)	1/30/12	79 000	34.068	2,691 37	2,605 42	(85 95) ST		
	11/5/12	5 000	34.730	173.65	164.90	(8 75) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	84 000		2,865 02	**2,770.32**	(94 70) ST	44 02	1 58
Share Price $32 980, Next Dividend Payable 03/2013								
SUNTRUST BKS (STI)	1/30/12	245.000	20.328	4,980.36	**6,945.75**	1,965 39 ST	49 00	0 70
Share Price $28 350, Next Dividend Payable 03/2013								
TARGET CORPORATION (TGT)	7/23/10	31 000	51.230	1,588 13	1,834 27	246 14 LT		
	6/6/12	5.000	57.288	286.44	295 85	9.41 ST		
	6/7/12	7 000	57.757	404.30	414.19	9 89 ST		
	Total	43 000		2,278 87	**2,544.31**	246 14 LT 19.30 ST	61 92	2 43
Share Price $59 170, Next Dividend Payable 03/2013								
TEVA PHARMACEUTICALS ADR (TEVA)	1/30/12	61 000	44.910	2,739.51	**2,277.74**	(461.77) ST	49 04	2 15
Share Price $37 340, Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	1/30/12	135.000	32.188	4,345 38	**4,170.15**	(175 23) ST	113 40	2 71
Share Price $30 890, Next Dividend Payable 02/2013								
THE MOSAIC CO (HLDG CO) NEW (MOS)	7/23/10	23 000	46.220	1,063 06	**1,302.49**	239.43 LT	23.00	1 76
Share Price $56.630; Next Dividend Payable 02/2013								
TIME WARNER CABLE INC NEW (TWC)	1/3/11	24 000	67 607	1,622.56	**2,332.56**	710 00 LT	53 76	2 30
Share Price $97 190, Next Dividend Payable 03/2013								
TRAVELERS COMPANIES INC COM (TRV)	10/25/11	18 000	56.597	1,018.75	1,292 76	274.01 LT		
	11/4/11	9 000	58 108	522 97	646 38	123 41 LT		
	11/25/11	5.000	53.542	267 71	359 10	91 39 LT		
	11/29/11	7.000	54.167	379 17	502 74	123 57 LT		
	12/16/11	5 000	57.324	286 62	359 10	72 48 LT		
	12/19/11	6 000	57.482	344 89	430 92	86 03 LT		
	6/18/12	5.000	63 090	315.45	359 10	43 65 ST		
	Total	55 000		3,135 56	**3,950.10**	770 89 LT 43 65 ST	101 20	2 56
Share Price $71 820, Next Dividend Payable 03/2013								
UNITED STS STL CP (NEW) (X)	1/30/12	65 000	29.038	1,887 46	**1,550.25**	(337 21) ST	13 00	0 83
Share Price $23 850, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	1/30/12	58 000	76 616	4,443.73	**4,756.58**	312 85 ST	124 12	2 60
Share Price $82 010, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109875-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITEDHEALTH GP INC (UNH)	7/23/10	28 000	30 987	867 64	1,518 72	651 08 LT		
	10/1/10	10 000	35 100	351 00	542 40	191 40 LT		
	10/4/10	54 000	35 031	1,891 66	2,928 96	1,037 30 LT		
	Total	92 000		3,110.30	**4,990.08**	1,879 78 LT	78 20	1 56
Share Price $54 240, Next Dividend Payable 03/2013								
VALERO ENERGY CP DELA NEW (VLO)	7/23/10	71 000	16 960	1,204 16	**2,422.52**	1,218 36 LT	49 70	2 05
Share Price $34 120, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	7/23/10	26 000	28 120	731 12	1,125 02	393 90 LT		
	7/30/10	53 000	29 064	1,540.41	2,293 31	752 90 LT		
	12/14/11	29 000	38 178	1,107 16	1,254.83	147 67 LT		
	3/20/12	6 000	39.670	238 02	259 62	21 60 ST		
	6/6/12	8.000	41 600	332 80	346 16	13 36 ST		
	Total	122.000		3,949 51	**5,278.94**	1,294 47 LT 34 96 ST	251 32	4 76
Share Price $43 270, Next Dividend Payable 02/2013								
WALT DISNEY CO HLDG CO (DIS)	1/30/12	99 000	38 629	3,824 27	4,929 21	1,104 94 ST		
	11/9/12	9 000	47 197	424 77	448 11	23 34 ST		
	Total	108 000		4,249 04	**5,377.32**	1,128.28 ST	81 00	1.50
Share Price $49 790, Next Dividend Payable 12/2013								
WELLS FARGO & CO NEW (WFC)	5/11/09	61 000	28 065	1,711.96	2,084 98	373.02 LT		
	12/31/09	127 000	26 939	3,421.27	4,340.86	919 59 LT		
	7/23/10	301.000	27.179	8,180 88	10,288.18	2,107 30 LT		
	Total	489.000		13,314.11	**16,714.02**	3,399.91 LT	430.32	2.57
Share Price $34 180, Next Dividend Payable 03/2013								
ZIONS BANCORP (ZION)	1/30/12	92 000	16 699	1,536.31	**1,968.80**	432 49 ST	3.68	0.18
Share Price $21 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	95.5%	$322,674.75	$377,882.70	$45,819.37 LT $9,388.50 ST	$10,074.09 $0.00	2.67%

Holdings

Fiduciary Services Basic Securities Account
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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$322,674.75	$395,854.29	$45,819.37 LT $9,388.50 ST	$10,075 87 $0.00	2.54%
TOTAL VALUE (includes accrued interest)			$395,854.29			

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Basic Securities Account 648-109871-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$529.73			
CITIBANK, N A #	67,633.09	34 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$68,162.82	$34.00 $0.00

 # Bank Deposits are at either (1) Morgan Stanley Bank, N A , and Morgan Stanley Private Bank, National Association, or (2) Citibank, N A , each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$68,162 82		$34.00 $0.00	0.05%

	Market Value
TOTAL VALUE (includes accrued interest)	$68,162.82

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Basic Securities Account
648-109876-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$13.17**			
MS LIQUID ASSET FUND	**9,470.07**	0 95	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.6%**	**$9,483.24**	**$0 95** / **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	10/19/12	39 000	$93 224	$3,635 72	**$3,577.47**	$(58 25) ST	$7 80	0 21
Share Price $91 730, Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	6/24/11	5 000	193 372	966 86	1,254 35	287 49 LT		
	8/23/11	8 000	188 681	1,509 45	2,006 96	497 51 LT		
	2/14/12	13 000	190.892	2,481 59	3,261 31	779 72 ST		
	3/26/12	11 000	202 527	2,227.80	2,759 57	531 77 ST		

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Holdings

Fiduciary Services Basic Securities Account **648-109876-776** **THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/12	7 000	222 601	1,558.21	1,756 09	197 88 ST		
	6/6/12	8 000	217 400	1,739 20	2,006 96	267 76 ST		
	Total	52 000		10,483 11	**13,045.24**	785 00 LT 1,777 13 ST	—	—
Share Price $250 870								
AMER INTL GP INC NEW (AIG)	8/17/12	104 000	34 597	3,598 10	3,671 20	73 10 ST		
	10/9/12	106 000	35 546	3,767 84	3,741 80	(26 04) ST		
	Total	210 000		7,365 94	**7,413.00**	47.06 ST	—	—
Share Price $35 300								
ANHEUSER BUSCH INBEV SA SPON (BUD)	8/28/12	43 000	83 973	3,610 85	3,758.63	147 78 ST		
	10/16/12	39 000	88 294	3,443.46	3,408.99	(34 47) ST		
	Total	82 000		7,054 31	**7,167.62**	113 31 ST	106 03	1 47
Share Price $87 410								
APPLE INC (AAPL)	12/17/08	17 000	89.007	1,513 12	9,046 93	7,533 81 LT		
	7/12/11	25 000	356.414	8,910 34	13,304 31	4,393 97 LT		
	8/8/11	2 000	357 550	715.10	1,064 34	349 24 LT		
	Total	44 000		11,138 56	**23,415.60**	12,277.02 LT	466 40	1 99
Share Price $532 173, Next Dividend Payable 02/2013								
ASML HOLDING NV NY REG NEW (ASML)	10/28/11	30 000	57.603	1,728 10	1,931 70	203.60 LT		
	12/7/11	43 000	55.356	2,380 30	2,768 77	388 47 LT		
	4/30/12	16.000	67 126	1,074 01	1,030.24	(43 77) ST		
	6/13/12	18 000	58 443	1,051.97	1,159.02	107 05 ST		
	12/6/12	16 000	62.369	997.91	1,030 24	32.33 ST		
	Total	123.000		7,232 29	**7,919.97**	592 07 LT 95 61 ST	82.78	1 04
Share Price $64 390								
BIOGEN IDEC INC (BIIB)	11/2/11	2 000	113 639	227 28	292 74	65 46 LT		
	11/23/11	15 000	110 243	1,653.65	2,195 55	541.90 LT		
	2/1/12	13 000	121.935	1,585.15	1,902 81	317.66 ST		

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Holdings

Fiduciary Services Basic Securities Account 648-109876-776
THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	30 000		3,466 08	**4,391.10**	607 36 LT 317 66 ST	—	—
Share Price $146 370								
BOEING CO (BA)	4/29/11	33 000	79 713	2,630 52	2,486 88	(143 64) LT		
	12/5/11	23 000	71 656	1,648 08	1,733 28	85 20 LT		
	Total	56 000		4,278 60	**4,220.16**	(58 44) LT	108 64	2 57
Share Price $75 360, Next Dividend Payable 03/2013								
BORG WARNER INC (BWA)	7/12/11	11 000	79 128	870.41	787 82	(82 59) LT		
	10/28/11	10 000	76 640	766 40	716 20	(50 20) LT		
	12/5/11	25 000	69 461	1,736 53	1,790 50	53 97 LT		
	Total	46 000		3,373 34	**3,294.52**	(78 82) LT	—	—
Share Price $71 620								
BRISTOL MYERS SQUIBB CO (BMY)	8/28/12	163 000	32.987	5,376.86	5,312 17	(64 69) ST		
	9/24/12	59.000	33.770	1,992 44	1,922 81	(69 63) ST		
	Total	222 000		7,369 30	**7,234.98**	(134 32) ST	310 80	4 29
Share Price $32 590, Next Dividend Payable 02/2013								
CAMERON INTNL CORP (CAM)	12/18/12	32 000	55 480	1,775.35	**1,806.72**	31 37 ST	—	—
Share Price $56 460								
CERNER CORP (CERN)	11/22/11	18.000	57.254	1,030.56	1,395.18	364.62 LT		
	4/30/12	12 000	79 450	953 40	930 12	(23 28) ST		
	5/9/12	16.000	80.070	1,281 12	1,240.16	(40.96) ST		
	Total	46 000		3,265.08	**3,565.46**	364 62 LT (64 24) ST	—	—
Share Price $77 510								
COCA COLA CO (KO)	7/12/11	214 000	34.064	7,289 61	7,757 50	467 89 LT		
	6/26/12	86 000	37 485	3,223.69	3,117 50	(106.19) ST		
	Total	300 000		10,513 30	**10,875.00**	467 89 LT (106 19) ST	306 00	2 81
Share Price $36 250, Next Dividend Payable 03/2013								
CROWN CASTLE INTL (CCI)	4/23/12	16.000	54.638	874 20	1,154 56	280.36 ST		
	4/24/12	68 000	55 018	3,741 22	4,906 88	1,165 66 ST		
	6/8/12	43 000	55.800	2,399 40	3,102 88	703 48 ST		

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Holdings

Fiduciary Services Basic Securities Account
648-109876-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	127 000		7,014 82	**9,164.32**	2,149 50 ST	—	—
Share Price $72 160								
DANAHER CORPORATION (DHR)	7/12/11	66 000	53.566	3,535.37	3,689 40	154.03 LT		
	5/9/12	30 000	54.494	1,634.82	1,677.00	42.18 ST		
	Total	96 000		5,170.19	**5,366.40**	154.03 LT 42 18 ST	9 60	0 17
Share Price $55 900, Next Dividend Payable 03/2013								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/29/12	65 000	53.899	3,503 44	**4,126.20**	622 76 ST	—	—
Share Price $63 480								
EDWARD LIFESCIENCES CORP (EW)	12/10/12	38.000	92 878	3,529 37	**3,426.46**	(102 91) ST	—	—
Share Price $90 170								
EMC CORP MASS (EMC)	1/30/12	167.000	25.709	4,293.35	4,225 10	(68 25) ST		
	8/2/12	61 000	26.341	1,606.82	1,543.30	(63 52) ST		
	8/9/12	32 000	27.001	864.02	809.60	(54 42) ST		
	Total	260 000		6,764 19	**6,578.00**	(186 19) ST	—	—
Share Price $25 300								
EOG RESOURCES INC (EOG)	11/16/12	24 000	116 827	2,803 85	**2,898.96**	95 11 ST	16 32	0 56
Share Price $120 790, Next Dividend Payable 01/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	7/8/10	9 000	46 554	418 99	486 00	67 01 LT		
	7/12/10	70 000	47 706	3,339 40	3,780 00	440 60 LT		
	11/6/12	49 000	55 644	2,726.55	2,646 00	(80 55) ST		
	Total	128.000		6,484 94	**6,912.00**	507 61 LT (80 55) ST	—	—
Share Price $54.000								
FACEBOOK INC CL-A (FB)	5/18/12	44 000	40 129	1,765 66	1,171 26	(594.40) ST		
	11/19/12	36 000	23.614	850.11	958.30	108 19 ST		

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Holdings

Fiduciary Services Basic Securities Account 648-109876-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	80 000		2,615 77	**2,129.57**	(486 21) ST	—	—
Share Price $26 620								
FAMILY DOLLAR STORES (FDO)	10/17/11	60 000	55 380	3,322 81	3,804 60	481 79 LT		
	12/6/11	23 000	59 200	1,361 61	1,458.43	96 82 LT		
	5/9/12	22 000	68.952	1,516 95	1,395 02	(121 93) ST		
	Total	105 000		6,201 37	**6,658.05**	578 61 LT (121 93) ST	88 20	1 32
Share Price $63 410, Next Dividend Payable 03/2013								
FEDEX CORP (FDX)	1/12/12	37 000	90 975	3,366.08	**3,393.64**	27 56 ST	20 72	0 61
Share Price $91 720, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	11/2/12	249 000	21.442	5,339 01	**5,226.51**	(112 50) ST	189 24	3 62
Share Price $20 990, Next Dividend Payable 01/25/13								
GILEAD SCIENCE (GILD)	11/12/12	24 000	72.853	1,748 48	1,762 80	14.32 ST		
	11/13/12	22 000	74 492	1,638.83	1,615 90	(22 93) ST		
	Total	46 000		3,387 31	**3,378.70**	(8.61) ST	—	—
Share Price $73 450								
GOOGLE INC-CL A (GOOG)	9/20/10	5.000	507.002	2,535 01	3,536.90	1,001 89 LT		
	7/12/11	5 000	536 870	2,684 35	3,536 90	852 55 LT		
	8/3/11	4 000	595 475	2,381 90	2,829.52	447 62 LT		
	11/30/11	2 000	596.920	1,193 84	1,414 76	220 92 LT		
	Total	16.000		8,795.10	**11,318.08**	2,522 98 LT	—	—
Share Price· $707 380								
ILLUMINA INC (ILMN)	1/30/12	43 000	51.523	2,215.47	2,390 37	174 90 ST		
	4/18/12	65 000	42 062	2,734.00	3,613 35	879.35 ST		
	Total	108 000		4,949.47	**6,003.72**	1,054 25 ST	—	—
Share Price $55 590								
INTL BUSINESS MACHINES CORP (IBM)	9/5/12	23 000	195.370	4,493 51	4,405.65	(87 86) ST		
	9/21/12	8.000	206.615	1,652.92	1,532 40	(120.52) ST		
	Total	31.000		6,146 43	**5,938.05**	(208.38) ST	105 40	1 77
Share Price $191 550, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	10/18/12	64.000	72.476	4,638 45	**4,486.40**	(152.05) ST	156.16	3 48
Share Price $70 100, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOY GLOBAL INC (JOY)	1/23/12	40 000	86.670	3,466.80	2,551.20	(915 60) ST		
	2/3/12	19 000	95 249	1,809 74	1,211 82	(597 92) ST		
	3/1/12	10.000	88.289	882 89	637.80	(245.09) ST		
	5/18/12	28 000	60.795	1,702 27	1,785.84	83 57 ST		
	Total	97.000		7,861 70	**6,186.66**	(1,675 04) ST	67 90	1 09
Share Price $63 780, Next Dividend Payable 03/2013								
KINDER MORGAN INCORP (KMI)	8/7/12	148 000	36.506	5,402 83	**5,228.84**	(173 99) ST	213 12	4 07
Share Price $35 330, Next Dividend Payable 02/2013								
KRAFT FOODS GROUP INC COM (KRFT)	4/27/12	20 000	42.216	844 32	909 40	65 08 ST		
	5/1/12	26 000	41 971	1,091 25	1,182.22	90.97 ST		
	6/20/12	13 000	39 852	518 07	591 11	73 04 ST		
	10/9/12	41 000	47.051	1,929 11	1,864 27	(64 84) ST		
	Total	100 000		4,382.75	**4,547.00**	164 25 ST	200 00	4 39
Share Price $45 470, Next Dividend Payable 01/14/13								
LINKEDIN CORP-A (LNKD)	5/16/12	15.000	113.014	1,695 21	1,722 30	27 09 ST		
	5/24/12	11 000	98 464	1,083 10	1,263 02	179 92 ST		
	7/16/12	14 000	103.776	1,452 86	1,607 48	154 62 ST		
	Total	40 000		4,231 17	**4,592.80**	361 63 ST	—	—
Share Price $114 820								
MICROSOFT CORP (MSFT)	8/10/11	62 000	24 728	1,533 11	1,656 00	122 89 LT		
	8/18/11	189 000	24 729	4,673 78	5,048 13	374.35 LT		
	3/2/12	61 000	32 190	1,963 61	1,629 29	(334 32) ST		
	4/20/12	25 000	32 771	819 27	667 74	(151 53) ST		
	5/17/12	61 000	29 946	1,826.72	1,629 29	(197 43) ST		
	7/12/12	36 000	28 745	1,034 81	961 54	(73 27) ST		
	8/1/12	27 000	29 513	796 84	721 16	(75 68) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	461 000		12,648 14	**12,313.17**	497.24 LT (832 23) ST	424 12	3 44
Share Price $26 710, Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	4/27/12	61 000	25 604	1,561.83	1,552.64	(9.19) ST		
	5/1/12	79 000	25 883	2,044.79	2,010.79	(34 00) ST		
	6/20/12	38 000	25 219	958 34	967.21	8.87 ST		
	Total	178.000		4,564.96	**4,530.66**	(34 32) ST	92.56	2 04
Share Price $25 453, Next Dividend Payable 01/14/13								
MONSANTO CO/NEW (MON)	7/12/11	52.000	74.228	3,859.83	4,921.80	1,061.97 LT		
	10/17/11	21.000	73 464	1,542.75	1,987 65	444 90 LT		
	1/6/12	20.000	77.299	1,545.98	1,893.00	347.02 ST		
	4/12/12	20.000	78.471	1,569.42	1,893.00	323.58 ST		
	Total	113.000		8,517.98	**10,695.45**	1,506.87 LT 670.60 ST	169 50	1 58
Share Price $94 650, Next Dividend Payable 01/2013								
NEXTERA ENERGY INC COM (NEE)	10/16/12	65.000	70.433	4,578.16	**4,497.35**	(80.81) ST	156.00	3.46
Share Price· $69 190; Next Dividend Payable 03/2013								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	7/19/12	56 000	94.263	5,278.72	**5,007.52**	(271.20) ST	—	—
Share Price $89 420								
PFIZER INC (PFE)	7/16/12	229 000	22 970	5,260.15	**5,743.15**	483.00 ST	219 84	3 82
Share Price $25 079, Next Dividend Payable 03/2013								
PHILIP MORRIS INTL INC (PM)	2/9/12	3.000	80.115	240.35	250 92	10 57 ST		
	6/12/12	30.000	85.308	2,559 23	2,509 20	(50.03) ST		
	6/20/12	18 000	88 176	1,587 17	1,505 52	(81.65) ST		
	Total	51 000		4,386 75	**4,265.64**	(121 11) ST	173 40	4 06
Share Price $83 640, Next Dividend Payable 01/11/13								
PRECISION CASTPARTS CORP (PCP)	12/21/09	35 000	113 369	3,967 91	6,629 70	2,661 79 LT		
	7/12/11	10 000	161 109	1,611 09	1,894 20	283 11 LT		
	6/12/12	5 000	165 638	828 19	947 10	118 91 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	50 000		6,407 19	**9,471.00**	2,944 90 LT 118 91 ST	6 00	0 06
Share Price $189 420, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	7/12/11	59 000	64 886	3,828 27	4,005 51	177 24 LT		
	10/24/12	52 000	68.233	3,548.10	3,530 28	(17.82) ST		
	Total	111 000		7,376.37	**7,535.79**	177.24 LT (17 82) ST	249 53	3 31
Share Price $67 890 Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	7/21/11	65.000	56.485	3,671.52	4,020.87	349 35 LT		
	11/18/11	29 000	56 158	1,628.57	1,793 93	165.36 LT		
	3/26/12	25.000	68.352	1,708 79	1,546 49	(162 30) ST		
	4/17/12	18 000	67 702	1,218.64	1,113.47	(105 17) ST		
	Total	137.000		8,227.52	**8,474.76**	514.71 LT (267 47) ST	137 00	1 61
Share Price $61 860 Next Dividend Payable 03/2013								
RANGE RESOURCES CORP (RRC)	7/12/11	44 000	54.948	2,417.71	2,764 52	346.81 LT		
	4/18/12	31 000	56.509	1,751 79	1,947 73	195 94 ST		
	4/23/12	30 000	58.219	1,746 58	1,884 90	138.32 ST		
	6/18/12	28 000	59 111	1,655 10	1,759 24	104 14 ST		
	Total	133 000		7,571 18	**8,356.39**	346.81 LT 438.40 ST	21 28	0 25
Share Price $62 830 Next Dividend Payable 03/2013								
SANDISK CORP (SNDK)	1/26/12	36 000	46.624	1,678.46	1,566 00	(112.46) ST		
	3/2/12	35 000	50.968	1,783 89	1,522 50	(261 39) ST		
	Total	71.000		3,462.35	**3,088.50**	(373.85) ST	—	—
Share Price $43 500								
SCHLUMBERGER LTD (SLB)	6/3/11	31 000	84.024	2,604.74	2,148.25	(456 49) LT		
	10/26/11	23 000	70 022	1,610.51	1,593.86	(16 65) LT		
	12/1/11	20 000	75.713	1,514 26	1,385 97	(128 29) LT		
	Total	74.000		5,729.51	**5,128.09**	(601 43) LT	81 40	1 58
Share Price $69 299, Next Dividend Payable 01/11/13								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	8/13/12	25 000	141 016	3,525.39	**3,845 50**	320 11 ST	39 00	1 01
Share Price $153 820, Next Dividend Payable 02/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARBUCKS CORP WASHINGTON (SBUX)	7/12/11	114 000	39 808	4,538 11	6,113 82	1,575 71 LT		
	12/6/12	65 000	53 166	3,455 82	3,485 95	30 13 ST		
	Total	179 000		7,993 93	**9,599.77**	1,575 71 LT 30 13 ST	150 36	1 56
Share Price $53 630, Next Dividend Payable 02/2013								
TERADATA CORP (TDC)	7/5/12	24.000	72.750	1,746 00	1,485 36	(260 64) ST		
	7/10/12	2 000	65.640	131 28	123.78	(7 50) ST		
	7/17/12	28 000	64 095	1,794 67	1,732 92	(61 75) ST		
	Total	54 000		3,671.95	**3,342.06**	(329 89) ST	—	—
Share Price $61 890								
THE ADT CORPORATION COM (ADT)	11/27/12	80 000	44 477	3,558.18	**3,719.20**	161.02 ST	40 00	1 07
Share Price $46 490, Next Dividend Payable 03/2013								
UNILEVER NV NY SH NEW (UN)	10/16/12	98 000	37.051	3,631 02	**3,753.40**	122 38 ST	102 12	2 72
Share Price $38 300								
UNION PACIFIC CORP (UNP)	10/6/11	16 000	86 458	1,383 33	2,011 52	628 19 LT		
	10/7/11	20 000	88 790	1,775.79	2,514 40	738 61 LT		
	7/30/12	17 000	123 154	2,093 61	2,137 24	43 63 ST		
	Total	53 000		5,252 73	**6,663.16**	1,366 80 LT 43 63 ST	146 28	2 19
Share Price $125 720, Next Dividend Payable 01/02/13								
UNITEDHEALTH GP INC (UNH)	6/21/11	51.000	52.031	2,653.60	**2,766.24**	112 64 LT	43 35	1 56
Share Price $54 240, Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	7/12/11	20 000	115.859	2,317 19	**3,019.40**	702 21 LT	69 60	2.30
Share Price $150 970, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	4/25/12	137 000	39 494	5,410 64	5,927 99	517 35 ST		
	6/11/12	135 000	42.833	5,782.50	5,841 45	58 95 ST		
	7/30/12	36.000	44 880	1,615.68	1,557 72	(57.96) ST		
	Total	308.000		12,808.82	**13,327.16**	518 34 ST	634 48	4 76
Share Price $43 270, Next Dividend Payable 02/2013								
VERTEX PHARMACEUTICALS (VRTX)	5/31/12	57 000	60.202	3,431 54	2,388.30	(1,043 24) ST		
	6/29/12	29 000	54.638	1,584.49	1,215.10	(369.39) ST		
	11/2/12	69 000	44.769	3,089 05	2,891 10	(197.95) ST		
	Total	155 000		8,105.08	**6,494.50**	(1,610.58) ST	—	—
Share Price $41 900								

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	97.4%	$321,066.09	$351,125.06	$27,863.63 LT $2,195 26 ST	$5,410.93 $0 00	1 54%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$321,066.09	$360,608.30	$27,863.63 LT $2,195.26 ST	$5,411.88 $0 00	1 50%
TOTAL VALUE (includes accrued interest)			$360,608.30			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$159.06			
MS LIQUID ASSET FUND	25,550.93	2 56	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.4%	$25,709.99	$2 56 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	12/17/08	56 000	$51.108	$2,862 02	$4,468.80	$1,606 78 LT	$109 76	2 45
Share Price $79 800, Next Dividend Payable 03/2013								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	278 000	11.887	3,304.47	4,400.74	1,096.27 LT	43 09	0 97
Share Price $15 830								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKZO NOBEL NV ADR (AKZOY)	5/12/09	24 000	14 911	357 87	540 00	182 13 LT		
	1/30/12	439 000	17.500	7,682 50	9,877 50	2,195.00 ST		
	8/15/12	103.000	18.157	1,870.16	2,317.50	447.34 ST		
	Total	566.000		9,910.53	**12,735.00**	182.13 LT 2,642.34 ST	282 43	2 21
Share Price $22 500								
ALSTOM ADR (ALSMY)	1/30/12	1,254 000	3.660	4,589.64	5,003 46	413.82 ST		
	3/26/12	404.000	4.136	1,670.94	1,611 96	(58.98) ST		
	Total	1,658.000		6,260.58	**6,615.42**	354.84 ST	109 43	1 65
Share Price $3 990								
AVIVA PLC ADR (AV)	1/30/12	718 000	10.752	7,719 79	**8,910.38**	1,190.59 ST	590 20	6 62
Share Price $12 410								
AXA ADS (AXAHY)	3/20/09	130 000	12 646	1,644 03	2,368.60	724 57 LT		
	1/30/12	376 000	15 100	5,677.60	6,850.72	1,173.12 ST		
	Total	506.000		7,321 63	**9,219.32**	724 57 LT 1,173 12 ST	370.39	4 01
Share Price $18 220								
BAE SYS PLC SPON ADR (BAESY)	1/30/12	305.000	19.670	5,999.35	6,795 40	796.05 ST		
	3/30/12	80 000	19.453	1,556.23	1,782 40	226 17 ST		
	Total	385 000		7,555 58	**8,577.80**	1,022 22 ST	443 52	5 17
Share Price $22 280								
BANCO SANTANDER S.A. (SAN)	1/30/12	141.000	7 899	1,113 69	1,151.97	38.28 ST		
	4/20/12	287 000	6 322	1,814 39	2,344.79	530 40 ST		
	Total	428 000		2,928 08	**3,496.76**	568 68 ST	273 92	7 83
Share Price $8 170								
BAYER AG SPON ADR (BAYRY)	10/12/11	43 000	61.484	2,643 83	4,124 56	1,480.73 LT		
	1/25/12	28 000	68 211	1,909 92	2,685 76	775 84 ST		
	6/1/12	45 000	60.776	2,734 93	4,316 40	1,581 47 ST		
	8/29/12	21 000	77.744	1,632 63	2,014.32	381.69 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	137 000		8,921.31	**13,141.04**	1,480.73 LT 2,739 00 ST	213 72	1 62
Share Price $95 920								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	190 000	15 672	2,977.62	5,549 90	2,572 28 ST		
	6/1/12	352 000	16 035	5,644.28	10,281 92	4,637.64 ST		
	Total	542,000		8,621.90	**15,831.82**	7,209.92 ST	283.47	1 79
Share Price $29 210								
BP PLC ADS (BP)	10/10/08	1 000	38 320	38 32	41.64	3.32 LT		
	1/30/12	184,000	43 118	7,933 71	7,661 76	(271 95) ST		
	8/29/12	39 000	42 165	1,644 45	1,623.96	(20 49) ST		
	Total	224 000		9,616 48	**9,327.36**	3 32 LT (292.44) ST	483 84	5 18
Share Price $41 640								
CARREFOUR SA SPONSORED ADR (CRRFY)	3/16/12	429 000	5.063	2,171 90	2,209 35	37 45 ST		
	8/6/12	455 000	3 893	1,771 41	2,343 25	571 84 ST		
	Total	884 000		3,943.31	**4,552.60**	609 29 ST	70 72	1 55
Share Price $5 150								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	1/30/12	309 000	10.108	3,123 37	964.08	(2,159 29) ST		
	10/12/12	316 000	5 953	1,881 02	985.92	(895 10) ST		
	Total	625 000		5,004 39	**1,950.00**	(3,054 39) ST	—	—
Share Price $3 120								
CHEUNG KONG HOLDINGS ADR (CHEUY)	12/17/08	379 000	10 450	3,960.55	**5,882.08**	1,921 53 LT	136 44	2 31
Share Price $15 520								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	88 000	34 372	3,024.70	4,372 72	1,348 02 LT		
	10/3/11	84,000	34 476	2,895 98	4,173 96	1,277.98 LT		
	Total	172 000		5,920.68	**8,546.68**	2,626 00 LT	94 08	1 10
Share Price $49 690								
CHINA MOBILE LTD (CHL)	5/29/09	23 000	48 988	1,126 72	1,350.56	223 84 LT		
	3/30/11	88 000	46 207	4,066 24	5,167 36	1,101 12 LT		
	Total	111 000		5,192 96	**6,517.92**	1,324 96 LT	217 67	3 33
Share Price $58 720								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA TELECOM LTD (CHA)	4/1/09	19 000	43 524	826.95	1,080 15	253 20 LT		
	6/1/09	39 000	50 468	1,968 26	2,217 15	248 89 LT		
	6/2/09	54 000	49 864	2,692.67	3,069 90	377 23 LT		
	7/31/12	71 000	53.170	3,775 08	4,036.35	261 27 ST		
	Total	183 000		9,262.96	**10,403.55**	879 32 LT 261.27 ST	180 44	1 73
Share Price $56 850								
CITIC PACIFIC LTD SPONS ADR (CTPCY)	1/30/12	436 000	9 500	4,142 00	**3,278.72**	(863 28) ST	112 49	3 43
Share Price $7 520								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	1/30/12	1,678 000	3 020	5,067 56	**6,795.90**	1,728 34 ST	—	—
Share Price $4 050								
CREDIT SUISSE GROUP (CS)	1/30/12	272 000	25 938	7,055 14	6,680 32	(374 82) ST		
	3/28/12	63.000	29 139	1,835 74	1,547 28	(288.46) ST		
	5/16/12	77.000	20 177	1,553 61	1,891 12	337 51 ST		
	6/1/12	200 000	18 970	3,793 92	4,912 00	1,118 08 ST		
	8/29/12	88.000	18 928	1,665 66	2,161.28	495 62 ST		
	Total	700.000		15,904 07	**17,192.00**	1,287.93 ST	548.80	3 19
Share Price $24 560								
CRH PLC ADR (CRH)	8/27/10	108 000	15 619	1,686 87	2,196 72	509 85 LT		
	1/30/12	151.000	19 654	2,967 75	3,071 34	103.59 ST		
	8/15/12	110 000	17 762	1,953 77	2,237 40	283 63 ST		
	Total	369 000		6,608 39	**7,505.46**	509 85 LT 387 22 ST	291 88	3 88
Share Price $20 340								
DBS GROUP HOLDINGS LTD SP (DBSDY)	12/17/08	23 000	27 500	632 50	1,128 38	495.88 LT		
	2/25/09	94 000	20 785	1,953 76	4,611 64	2,657 88 LT		
	4/23/09	144.000	24 094	3,469 59	7,064 64	3,595.05 LT		
	Total	261 000		6,055 85	**12,804.66**	6,748.81 LT	455 45	3.55
Share Price $49 060								
DEUTSCHE LUFTHANSA ADR (DLAKY)	1/30/12	383 000	13 850	5,304.55	7,388 07	2,083 52 ST		
	3/30/12	125 000	14.262	1,782 79	2,411 25	628 46 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	508 000		7,087.34	**9,799.32**	2,711 98 ST	112 27	1 14
Share Price $19 290								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/6/09	214 000	12 043	2,577.18	**4,733.68**	2,156 50 LT	—	—
Share Price $22 120								
EMBRAER S A ADR (ERJ)	12/17/08	92 000	16.270	1,496 83	**2,622.92**	1,126 09 LT	—	—
Share Price $28 510, Next Dividend Payable 01/18/13								
ENI SPA AMER DEP RCPT (E)	8/4/11	57 000	39 673	2,261.36	2,800 98	539 62 LT		
	1/30/12	156 000	44 208	6,896 45	7,665 84	769 39 ST		
	8/3/12	42 000	43.105	1,810.40	2,063 88	253.48 ST		
	Total	255 000		10,968 21	**12,530.70**	539.62 LT 1,022 87 ST	546.98	4 36
Share Price $49.140								
ERICSSON LM TEL ADR CL B NEW (ERIC)	1/30/12	1,329 000	9 088	12,077.95	**13,422.90**	1,344.95 ST	322 95	2 40
Share Price $10 100								
FLEXTRONICS INTL LTD (FLEX)	1/30/12	557.000	6.750	3,759.75	**3,458.97**	(300.78) ST	—	—
Share Price $6 210								
FRANCE TELECOM (FTE)	1/30/12	462 000	14 938	6,901 36	**5,105.10**	(1,796.26) ST	663 89	13.00
Share Price $11 050								
G4S PLC UNSPONS ADR (GFSZY)	1/16/09	162 000	14.805	2,398 42	**3,408.48**	1,010.06 LT	98 33	2 88
Share Price $21 040								
GAZPROM O A O SPON ADR (OGZPY)	1/30/12	191.000	12 050	2,301 55	**1,858.43**	(443.12) ST	86 91	4 67
Share Price $9 730								
GDF SUEZ-SPON ADR (GDFZY)	1/30/12	185 000	27.000	4,995.00	**3,892.40**	(1,102 60) ST	389.98	10.01
Share Price $21.040								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	97 000	27.178	2,636 23	**3,176.75**	540.52 ST	68 58	2 15
Share Price $32 750								
GLAXOSMITHKLINE PLC ADS (GSK)	12/17/08	164.000	37 078	6,080.71	7,129 08	1,048.37 LT		
	6/1/12	38.000	43 680	1,659 83	1,651 86	(7 97) ST		
	6/20/12	53 000	46 030	2,439 58	2,303 91	(135 67) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	255 000		10,180 12	**11,084.85**	1,048 37 LT (143 64) ST	591 35	5 33
Share Price $43 470 Next Dividend Payable 01/03/13								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	302 000	8 784	2,652 74	3,657 22	1,004 48 ST		
	6/20/12	248 000	9 448	2,343.10	3,003 28	660 18 ST		
	10/24/12	173 000	10 516	1,819 30	2,095 03	275 73 ST		
	Total	723 000		6,815 14	**8,755.53**	1,940 39 ST	41 21	0 47
Share Price $12 110								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	1/30/12	134 000	41 368	5,543 31	7,111 38	1,568 07 ST		
	4/20/12	34 000	44 780	1,522 53	1,804 38	281 85 ST		
	Total	168 000		7,065 84	**8,915.76**	1,849 92 ST	420 00	4 71
Share Price $53 070								
HUTCHISON WHAMPOA ADR (HUWHY)	12/17/08	44 500	10.780	479.71	942 51	462 80 LT		
	5/6/09	182 500	12 129	2,213.55	3,865 35	1,651.80 LT		
	Total	227 000		2,693 26	**4,807.86**	2,114 60 LT	108 28	2 25
Share Price $21 180								
ICICI BANK LTD (IBN)	12/17/08	103 000	18.655	1,921 47	**4,491.83**	2,570.36 LT	59 12	1 31
Share Price $43 610								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	474 000	6.983	3,309 71	3,919 98	610.27 ST		
	9/7/12	557 000	7 151	3,983.27	4,606 39	623 12 ST		
	Total	1,031 000		7,292.98	**8,526.37**	1,233 39 ST	146 40	1 71
Share Price $8 270								
ING GROEP NV ADR (ING)	1/30/12	965 000	8 748	8,441 82	9,157 85	716 03 ST		
	4/20/12	258 000	7.306	1,885.05	2,448.42	563.37 ST		
	8/29/12	236.000	7 180	1,694 50	2,239 64	545.14 ST		
	9/7/12	456 000	8 512	3,881 65	4,327 44	445 79 ST		
	Total	1,915 000		15,903 02	**18,173.35**	2,270 33 ST	—	—
Share Price $9 490								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	1/30/12	237.000	13.850	3,282 45	**3,661.65**	379.20 ST	—	—
Share Price $15 450								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	9/2/11	327.000	9.600	3,139.20	3,479 28	340 08 LT		
	1/30/12	540.000	11 260	6,080.40	5,745.60	(334.80) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	867 000		9,219 60	**9,224.88**	340 08 LT (334 80) ST	244 49	2 65
Share Price $10 640								
ITOCHU CORP ADR (ITOCY)	6/30/10	62 000	15 836	981 81	1,313 78	331 97 LT		
	12/3/10	90 000	19 503	1,755.29	1,907 10	151 81 LT		
	3/15/11	133 000	18 429	2,451 11	2,818 27	367 16 LT		
	1/30/12	66 000	21 640	1,428 24	1,398 54	(29 70) ST		
	Total	351 000		6,616 45	**7,437.69**	850 94 LT (29 70) ST	344 33	4 62
Share Price $21 190								
KB FINANCIAL GRP INC SONS ADR (KB)	10/10/08	18 000	29 420	529 56	646 20	116 64 LT		
	12/17/08	122 000	27 850	3,397 70	4,379 80	982 10 LT		
	1/30/12	111 000	37 646	4,178.71	3,984 90	(193 81) ST		
	Total	251 000		8,105 97	**9,010.90**	1,098 74 LT (193 81) ST	119 48	1 32
Share Price $35 900								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	5/13/08	77 000	5 943	457.62	711 48	253 86 LT		
	6/12/08	291 000	4 630	1,347 33	2,688.84	1,341 51 LT		
	10/10/08	2 000	3 840	7 68	18 48	10 80 LT		
	12/17/08	1,056 000	4 240	4,477 44	9,757 44	5,280 00 LT		
	Total	1,426 000		6,290 07	**13,176.24**	6,886 17 LT	377 89	2 86
Share Price $9 240								
KONICA MINOLTA HLDGS INC ADR (KNCAY)	2/21/12	188 000	16 702	3,140.05	**2,712.84**	(427 21) ST	57 34	2.11
Share Price $14 430								
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	12/17/08	116 000	20.200	2,343.20	3,078 64	735 44 LT		
	1/30/12	91 000	19.900	1,810 90	2,415 14	604.24 ST		
	Total	207.000		4,154 10	**5,493.78**	735.44 LT 604 24 ST	165 81	3 01
Share Price $26 540								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	5,635 000	1 597	9,001 35	**18,032.00**	9,030.65 ST	—	—
Share Price. $3 200								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LONZA GROUP AG ZUERICH ADR (LZAGY)	1/30/12	548 000	5.350	2,931.80	**2,964.68**	32 88 ST	—	—
Share Price $5 410								
MARKS & SPENCER GRP PLC ADR (MAKSY)	1/30/12	476 000	10.120	4,817.12	**5,930.96**	1,113 84 ST	237 05	3 99
Share Price $12 460, Next Dividend Payable 01/18/13								
MERCK KGAA UNSPON ADR (MKGAY)	10/10/08	11 000	27.250	299.75	483 45	183 70 LT		
	12/17/08	161 000	28.150	4,532 15	7,075 95	2,543.80 LT		
	11/6/09	95 000	32.507	3,088.15	4,175 25	1,087.10 LT		
	1/25/10	66.000	30.977	2,044.48	2,900.70	856 22 LT		
	Total	333 000		9,964.53	**14,635.35**	4,670.82 LT	145 19	0 99
Share Price $43 950								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/9/08	133.000	10.831	1,440 55	2,552 27	1,111.72 LT		
	12/17/08	357.000	10.898	3,890.48	6,850.83	2,960.35 LT		
	12/21/11	127.000	11.869	1,507.40	2,437 13	929 73 LT		
	3/30/12	112 000	14.994	1,679 35	2,149 28	469.93 ST		
	Total	729.000		8,517.78	**13,989.51**	5,001 80 LT 469.93 ST	285 77	2 04
Share Price $19 190								
MUENCHENER RUECK-UNSPONS ADR (MURGY)	1/30/12	236 000	13 040	3,077 44	**4,255.08**	1,177 64 ST	129 33	3 03
Share Price $18 030								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/30/12	263 000	18 890	4,968 07	5,020 67	52 60 ST		
	8/3/12	89 000	18 967	1,688 07	1,699 01	10 94 ST		
	9/28/12	102 000	17 320	1,766.62	1,947 18	180 56 ST		
	Total	454 000		8,422.76	**8,666.86**	244 10 ST	212 93	2 45
Share Price $19 090								
NOVARTIS AG ADR (NVS)	12/17/08	56 000	49 018	2,744 98	**3,544 80**	799 82 LT	117 94	3 32
Share Price $63 300, Next Dividend Payable 04/2013								
ORIFLAME COSMETICS SA ADR (OFLMY)	3/19/12	115 000	18 966	2,181 07	1,825 05	(356 02) ST		
	10/3/12	105 000	16 991	1,784 02	1,666.35	(117 67) ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	220 000		3,965 09	**3,491.40**	(473 69) ST	191 62	5 48
Share Price $15 870								
PETROLEO BRASILEIRO SA ADR (PBR'A)	12/17/08	16.000	20 588	329 41	308 96	(20.45) LT		
	1/30/12	227 000	28 078	6,373 71	4,383 37	(1,990.34) ST		
	2/15/12	75 000	26 933	2,019 98	1,448 25	(571 73) ST		
	Total	318 000		8,723 10	**6,140.58**	(20 45) LT (2,562 07) ST	34 98	0 56
Share Price $19 310								
POSCO ADS (PKX)	1/30/12	91 000	92 060	8,377.46	**7,475.65**	(901 81) ST	158 43	2 11
Share Price $82 150								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	1/30/12	326 000	16 930	5,519 18	6,063.60	544 42 ST		
	9/6/12	154 000	16 947	2,609.85	2,864.40	254 55 ST		
	Total	480 000		8,129 03	**8,928.00**	798.97 ST	312 00	3 49
Share Price $18 600								
REED ELSEVIER NV-SPONS ADR (ENL)	1/30/12	129 000	23 704	3,057 81	**3,815.82**	758.01 ST	126 55	3 31
Share Price $29 580								
REPSOL ADR OPT DIV RTS	12/24/12	188.000	—	Pending Corp. Action	**0.00**	N/A	—	—
Share Price $0 000								
REPSOL SA SPON ADR (REPYY)	12/17/08	97.000	21.659	2,100 92	2,027 30	(73.62) LT		
	6/7/12	91 000	16.059	1,461 39	1,901 90	440 51 ST		
	Total	188.000		3,562 31	**3,929.20**	(73 62) LT 440 51 ST	301 55	7.67
Share Price $20 900								
REXAM PLC ADR NEW (REXMY)	12/17/08	76 000	26 800	2,036 80	2,716 24	679 44 LT		
	1/10/11	64 000	27 368	1,751 54	2,287 36	535 82 LT		
	Total	140 000		3,788.34	**5,003.60**	1,215 26 LT	160.16	3 20
Share Price $35 740								
ROCHE HOLDINGS ADR (RHHBY)	12/17/08	35 000	37 250	1,303.75	1,767 50	463 75 LT		
	3/6/09	118 000	28.566	3,370.78	5,959 00	2,588.22 LT		
	12/16/09	43.000	42 057	1,808.44	2,171 50	363 06 LT		
	5/28/10	55 000	34 559	1,900 77	2,777 50	876 73 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	251 000		8,383.74	**12,675.50**	4,291 76 LT	387 04	3 05
Share Price $50 500								
RDYAL DUTCH SHELL PLC CL B (RDS'B)	12/17/08	121.000	54.180	6,555.78	8,577.69	2,021.91 LT		
	4/16/10	50.000	59.344	2,967.22	3,544.50	577.28 LT		
	12/27/10	28.000	65.591	1,836 55	1,984.92	148 37 LT		
	Total	199.000		11,359.55	**14,107.11**	2,747.56 LT	684 56	4 85
Share Price $70 890								
SANOFI ADR (SNY)	5/14/08	16.000	37.468	599 49	758.08	158 59 LT		
	6/12/08	82 000	32.960	2,702.72	3,885 16	1,182 44 LT		
	10/10/08	9.000	25 110	225 99	426.42	200 43 LT		
	12/17/08	306.000	32.795	10,035.27	14,498.28	4,463 01 LT		
	Total	413 000		13,563 47	**19,567.94**	6,004 47 LT	591 00	3 02
Share Price $47 380								
SAP AG (SAP)	12/17/08	53 000	34.919	1,850.71	4,260.14	2,409 43 LT		
	6/8/09	78 000	41.971	3,273.71	6,269 64	2,995.93 LT		
	Total	131.000		5,124.42	**10,529.78**	5,405.36 LT	88 43	0 83
Share Price $80.380								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/19/09	2 000	5 290	10.58	17 36	6 78 LT		
	4/1/09	295 000	5 965	1,759 59	2,560 60	801 01 LT		
	2/21/12	383 000	11.000	4,213 00	3,324 44	(888 56) ST		
	8/3/12	192 000	7.774	1,492 70	1,666 56	173 86 ST		
	10/11/12	189 000	7 268	1,373 65	1,640 52	266 87 ST		
	Total	1,061.000		8,849 52	**9,209.48**	807.79 LT (447 83) ST	210 08	2 28
Share Price $8 680								

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHINHAN FINANCIAL GROUP CO LTD (SHG)	1/30/12	76 000	40.005	3,040 38	**2,784.64**	(255 74) ST	38 38	1 37
Share Price $36 640								
SIEMENS AKTIENGESELLSCHAFT (SI)	12/17/08	79 000	71 255	5,629 18	8,648 13	3,018 95 LT		
	9/27/11	16.000	94.071	1,505 14	1,751 52	246 38 LT		
	3/30/12	15.000	100.495	1,507 43	1,642.05	134 62 ST		
	8/14/12	14 000	91.150	1,276.10	1,532 58	256.48 ST		
	Total	124 000		9,917.85	**13,574.28**	3,265 33 LT 391 10 ST	355 01	2 61
Share Price $109 470; Next Dividend Payable 02/2013								
SILICON PREC IND LTD SP ADR (SPIL)	1/30/12	1,543 000	5 539	8,546 68	**8,239.62**	(307.06) ST	260 77	3 16
Share Price $5 340								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/22/07	74 000	21.600	1,598 40	2,015.76	417.36 LT		
	12/17/08	386 000	18.500	7,141.00	10,514 64	3,373 64 LT		
	Total	460 000		8,739.40	**12,530.40**	3,791.00 LT	568 10	4 53
Share Price $27 240								
STATOIL ASA ADR (STO)	5/12/09	34 000	21 590	734.05	851.36	117 31 LT		
	6/3/09	218 000	20 893	4,554 67	5,458 72	904 05 LT		
	12/20/10	123.000	22.940	2,821 63	3,079 92	258.29 LT		
	12/23/10	73.000	23 281	1,699.49	1,827 92	128 43 LT		
	Total	448 000		9,809.84	**11,217.92**	1,408 08 LT	404.99	3 61
Share Price $25 040								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	83 000	31 889	2,646 75	2,737.34	90 59 ST		
	8/30/12	55 000	31 093	1,710.10	1,813.90	103 80 ST		
	Total	138.000		4,356.85	**4,551.24**	194 39 ST	72.31	1 58
Share Price $32 980, Next Dividend Payable 03/2013								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/22/07	20 000	11 350	227.00	250 00	23 00 LT		
	6/12/08	61.000	11 500	701.50	762 50	61.00 LT		
	10/10/08	4 000	6 600	26 40	50 00	23 60 LT		
	12/17/08	226 000	7.500	1,695 00	2,825 00	1,130 00 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	311 000		2,649 90	**3,887.50**	1,237 60 LT	123 47	3 17
Share Price $12 500								
SWISS RE LTD SPONSORED ADR (SSREY)	2/21/12	167 000	59 830	9,991 61	12,074 10	2,082 49 ST		
	8/1/12	30 000	63 351	1,900 54	2,169 00	268 46 ST		
	Total	197 000		11,892 15	**14,243.10**	2,350 95 ST	648 92	4 55
Share Price $72 300								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	12/17/08	322 688	8 199	2,645 69	5,537 32	2,891 63 LT		
	1/30/09	278 311	7 638	2,125 61	4,775 81	2,650 20 LT		
	10/21/10	231 001	10 433	2,410 00	3,963 97	1,553 97 LT		
	Total	832 000		7,181 30	**14,277.12**	7,095 80 LT	331 14	2 31
Share Price $17 160								
TALISMAN ENERGY INC (TLM)	1/30/12	493.000	12 028	5,929 80	5,585.69	(344.11) ST		
	12/19/12	154 000	11 396	1,755 03	1,744 82	(10 21) ST		
	Total	647.000		7,684.83	**7,330.51**	(354.32) ST	174 69	2 38
Share Price $11 330, Next Dividend Payable 03/2013								
TELEFONICA SA ADR (TEF)	1/30/12	454 000	17.368	7,885 07	**6,124.46**	(1,760 61) ST	752 28	12 28
Share Price $13 490								
TELENOR ASA ADS (TELNY)	12/17/08	188 000	20 060	3,771 28	11,419 12	7,647.84 LT		
	1/30/12	12 000	48 540	582.48	728 88	146.40 ST		
	5/31/12	43 000	44.519	1,914 30	2,611.82	697.52 ST		
	Total	243.000		6,268.06	**14,759.82**	7,647.84 LT 843 92 ST	501.55	3 39
Share Price $60 740								
TESCO PLC SPONSORED ADR (TSCDY)	10/10/08	23 000	15 900	365.70	381 34	15 64 LT		
	12/10/08	64.000	15 115	967 37	1,061.12	93 75 LT		
	12/17/08	235 000	15 400	3,619 00	3,896 30	277 30 LT		
	4/20/12	152.000	15.782	2,398 86	2,520 16	121 30 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	474 000		7,350 93	**7,858.92**	386 69 LT 121 30 ST	312 37	3 97
Share Price $16 580								
TOTAL S A SPON ADR (TOT)	10/10/08	3 000	43.380	130 14	156 03	25.89 LT		
	1/30/12	222 000	52.498	11,654 56	11,546 22	(108.34) ST		
	Total	225.000		11,784.70	**11,702.25**	25.89 LT (108.34) ST	564 08	4 82
Share Price $52 010, Next Dividend Payable 01/10/13								
TOYOTA MOTOR CP ADR NEW (TM)	10/10/08	28.000	58.300	1,632.40	2,611.00	978 60 LT		
	1/30/12	85 000	73 050	6,209 25	7,926.25	1,717 00 ST		
	Total	113 000		7,841 65	**10,537.25**	978 60 LT 1,717 00 ST	155 38	1 47
Share Price $93 250								
TREND MICRO INC SPON ADR NEW (TMICY)	1/30/12	164 000	31 250	5,125.00	4,939 68	(185.32) ST		
	9/12/12	67 000	27 238	1,824 93	2,018 04	193 11 ST		
	12/14/12	64 000	27.426	1,755 26	1,927 68	172 42 ST		
	Total	295 000		8,705 19	**8,885.40**	180 21 ST	279 37	3 14
Share Price $30 120								
TURKCELL ILETISM HIZM AS NEW (TKC)	1/30/12	277 000	12.888	3,569.98	**4,470.78**	900 80 ST	—	—
Share Price $16 140								
UNILEVER NV NY SH NEW (UN)	12/17/08	120 000	25 126	3,015 06	**4,596.00**	1,580 94 LT	125 04	2 72
Share Price $38 300								
VIVENDI SA UNSPON ADR (VIVHY)	1/30/12	225.000	20 100	4,522.47	**5,132.25**	609 78 ST	240 98	4 69
Share Price $22 810								
VODAFONE GP PLC ADS NEW (VOD)	12/17/08	154.000	20.069	3,090 55	3,879 26	788 71 LT		
	3/12/09	143 000	16.107	2,303.27	3,602 17	1,298 90 LT		
	6/21/10	151 000	21 496	3,245 94	3,803.69	557 75 LT		
	Total	448.000		8,639 76	**11,285.12**	2,645 36 LT	672 00	5 95
Share Price $25 190, Next Dividend Payable 02/06/13								
COMMON STOCKS				**$575,729.08**	**$716,519.07**	**$100,494.94 LT** **$40,295.03 ST**	**$21,232.77** **$0.00**	**2.96%**

Holdings

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A SP (VALE'P)	6/18/09	144.000	$16.056	$2,312.05	$2,921 76	$609 71 LT		
	7/8/09	176 000	14 037	2,470 44	3,571 04	1,100 60 LT		
	Total	320 000		4,782 49	**6,492.80**	1,710.31 LT	99 20	1 52
Share Price $20 290								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**96.6%**	**$580,511.57**	**$723,011.87**	**$102,205.25 LT**	**$21,331.97**	**2.95%**
				$40,295.03 ST	**$0.00**	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$580,511.57**	**$748,721.86**	**$102,205.25 LT**	**$21,334.53**	**2.85%**
				$40,295.03 ST	**$0.00**	

TOTAL VALUE (includes accrued interest) **$748,721.86**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	$4,082.87	$3.67	0.090	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		$4,082.87	$3.67 $0.00
NET UNSETTLED PURCHASES/SALES		$(80.32)	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	1.8%	$4,002.55	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
VERIZON COMMUNICATIONS	3/26/12	4,000 000	$101 070	$4,042 80			$50 00	1 23
CUSIP 92343VBB9			$100.761	$4,030 44	**$4,047.24**	$16 80 ST	$8 05	
Unit Price $101 181, Coupon Rate 1 250%, Matures 11/03/2014, Int Semi-Annually May/Nov 03, Yield to Maturity 603%, Moody A3 S&P A-, Issued 11/03/11								
COX COMMUNICATIONS INC	9/4/12	1,000 000	110 275	1,102.75				
CUSIP 224044BM8			108 855	1,088 55	1,090 59	2 04 ST		
	12/12/12	1,000 000	109 607	1,096 07				
			109 421	1,094 21	1,090 59	(3 62) ST		
	Total	2,000 000		2,198 82			109 00	4 99
				2,182 76	**2,181 18**	(1 58) ST	4 84	
Unit Price $109 059, Coupon Rate 5 450%, Matures 12/15/2014, Int Semi-Annually Jun/Dec 15, Yield to Maturity 773%, Moody BAA2 S&P BBB, Issued 12/15/04								
JPMORGAN CHASE & CO	3/26/12	2,000 000	100.326	2,006 52			37 50	1 84
CUSIP 46623EJP5			100.246	2,004 91	**2,035.96**	31 05 ST	10 52	
Unit Price $101 798, Coupon Rate 1 875%, Matures 03/20/2015, Int Semi-Annually Mar/Sep 20, Yield to Maturity 1 053%, Moody A2 S&P A, Issued 03/21/12								
COVIDIEN INTL FINANCE SA	5/24/12	3,000.000	100 062	3,001.86			40 50	1 33
CUSIP 22303OAM2			100.050	3,001.51	**3,024.60**	23 09 ST	3 60	
Unit Price $100 820, Coupon Rate 1 350%, Matures 05/29/2015, Int Semi-Annually May/Nov 29, Yield to Maturity 1 005%, Moody BAA1 S&P A, Issued 05/30/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	**11,000.000**	**$11,250.00**			**$237.00**	**2.10%**
		$11,219.62	**$11,288.98**	**$69.36 ST**	**$27.01**	
TOTAL CORPORATE FIXED INCOME (incl accr int)	**5.2%**		**$11,315.99**			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	9/27/10	5,000.000	$101.625	$5,081 25				
CUSIP 912828NH9			$100 273	$5,013 67	$5,022 65	$8 98 LT		
	4/8/11	6,000 000	100 750	6,045 00				
			100 157	6,009 43	6,027 18	17 75 LT		
	Total	11,000 000		11,126 25			123.75	1 11
				11,023.10	**11,049.83**	26 73 LT	5 43	
Unit Price $100 453, Coupon Rate 1 125%, Matures 06/15/2013, Int Semi-Annually Jun/Dec 15; Moody AAA, Issued 06/15/10								
UNITED STATES TREASURY NOTE	9/27/10	2,000 000	101 250	2,025 00				
CUSIP 912828NN6			100 243	2,004 85	2,009 22	4 37 LT		
	4/8/11	2,000.000	100 282	2,005 63				
			100.068	2,001 35	2,009 22	7 87 LT		
	Total	4,000 000		4,030 63			40.00	0 99
				4,006 20	**4,018.44**	12 24 LT	18 36	
Unit Price $100 461, Coupon Rate 1 000%, Matures 07/15/2013, Int Semi-Annually Jan/Jul 15, Moody AAA, Issued 07/15/10								
UNITED STATES TREASURY NOTE	11/14/11	26,000 000	100 039	26,010 24			65 00	0 24
CUSIP 912828RN2			100 017	26,004 35	**26,016.38**	12 03 LT	11 07	
Unit Price $100 063, Coupon Rate 0 250%, Matures 10/31/2013, Int Semi-Annually Apr/Oct 30, Moody AAA, Issued 10/31/11								
UNITED STATES TREASURY NOTE	9/27/10	3,000 000	103 781	3,113.44				
CUSIP 912828KF6			101 293	3,038 79	3,057 78	18 99 LT		
	4/8/11	2,000 000	102.125	2,042 50				
			100 863	2,017 26	2,038 52	21 26 LT		
	Total	5,000 000		5,155 94			93 75	1 83
				5,056 05	**5,096 30**	40 25 LT	31 59	
Unit Price $101 926, Coupon Rate 1 875%, Matures 02/28/2014, Int Semi-Annually Feb/Aug 31, Moody AAA, Issued 02/28/09								
UNITED STATES TREASURY NOTE	6/1/11	2,000 000	100 809	2,016.18				
CUSIP 912828QM5			100.380	2,007 59	2,021 40	13.81 LT		
	9/4/12	1,000 000	101 317	1,013 17				
			101 068	1,010 68	1,010.70	0 02 ST		
	9/6/12	15,000 000	101 254	15,188 10				
			101 019	15,152 79	15,160 50	7 71 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-110923-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	18,000.000		18,217.45			180.00	0 98
				18,171.06	**18,192.60**	13 81 LT	22 87	
						7.73 ST		
Unit Price $1C1 070, Coupon Rate 1 000%, Matures 05/15/2014, Int Semi-Annually May/Nov 15, Moody AAA; Issued 05/15/11								
UNITED STATES TREASURY NOTE	6/28/12	14,000 000	99.883	13,983.63				
CUSIP 912828SW1			99.883	13,983 63	14,006.58	22.95 ST		
	10/3/12	1,000.000	100 035	1,000.35				
			100 031	1,000 31	1,000.47	0 16 ST		
	Total	15,000.000		14,983 98			37 50	0 24
				14,983.94	**15,007.05**	23.11 ST	3 19	
Unit Price $1C0 047, Coupon Rate 0 250%, Matures 05/31/2014, Int Semi-Annually May/Nov 30, Moody AAA; Issued 05/31/12								
UNITED STATES TREASURY NOTE	11/14/11	18,000 000	99.973	17,995 14				
CUSIP 912828RQ5			99.973	17,995.14	18,042.12	46.98 LT		
	9/4/12	1,000 000	100 301	1,003 01				
			100 258	1,002 58	1,002 34	(0 24) ST		
	Total	19,000.000		18,998.15			71 25	0 37
				18,997.72	**19,044.46**	46.98 LT	9 05	
						(0.24) ST		
Unit Price $1C0 234, Coupon Rate 0 375%, Matures 11/15/2014, Int Semi-Annually May/Nov 15, Moody AAA, Issued 11/15/11								
UNITED STATES TREASURY NOTE	1/24/12	15,000 000	99.621	14,943 21			37 50	0 25
CUSIP 912828RZ5			99 621	14,943 21	**14,995.35**	52.14 ST	17 22	
Unit Price $99 969, Coupon Rate 0 250%, Matures 01/15/2015, Int Semi-Annually Jan/Jul 15, Moody AAA, Issued 01/15/12								
TREASURY SECURITIES		113,000.000		**$113,465.85**			**$648.75**	0 57%
				$113,185.63	**$113,420.41**	**$152.04 LT**	**$118.78**	
						$82.74 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	5/24/12	3,000 000	$100 334	$3,010.02			$18 75	0 62
CUSIP 3135G0DW0			$100 252	$3,007 57	**$3,018.69**	$11 12 ST	$3 12	
Unit Price $1C0 623, Coupon Rate 0 625%, Matures 10/30/2014, Int Semi-Annually Apr/Oct 30, Moody AAA S&P AA+, Issued 09/27/11								

Holdings

Fiduciary Services Active Assets Account 648-110923-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	116,000.000	$116,475.87			$667.50	0.57%
		$116,193.20	$116,439.10	$152 04 LT $93 86 ST	$121.90	
TOTAL GOVERNMENT SECURITIES (incl accr.int)	53.1%		$116,561.00			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BATS: SERIES S PTF (BRASX)	9/27/10	3,202 994	$10.290	$32,958 81	$32,158 06	$(800 75) LT		
	4/6/11	370.571	9 990	3,702 00	3,720.53	18 53 LT		
	4/8/11	4,559.700	10 000	45,597 00	45,779 39	182.39 LT		
	6/28/12	464 000	10 020	4,649 28	4,658 56	9 28 ST		
	9/6/12	13 000	10.100	131.30	130.52	(0.78) ST		
	10/1/12	2 000	10 130	20 26	20.08	(0 18) ST		
	10/3/12	7 000	10.130	70 91	70.28	(0.63) ST		
	11/8/12	31 000	10 130	314 03	311 24	(2 79) ST		
	11/13/12	6 000	10 130	60 78	60.24	(0.54) ST		
	11/23/12	8 000	10.110	80.88	80.32	(0 56) ST		
	12/14/12	72 000	10 040	722.88	722 88	0.00 ST		
	12/28/12	8 000	10 040	80 32	80.32	0.00 ST		
	Total	8,744 265		88,388 45	**87,792.42**	(599.83) LT 3 80 ST	3,052.00	3 47
Total Purchases vs Market Value				88,388.45	87,792 42			
Cumulative Cash Distributions					15,280.61			
Net Value Increase/(Decrease)					14,684 58			

Share Price $10 040, Dividend Cash, Capital Gains Cash

Holdings

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	40.0%	$88,388.45	$87,792.42	$(599.83) LT	$3,052.00	3.48%
				$3.80 ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$215,801.27	$219,523.05	$(447.79) LT	$3,960 17	1.80%
				$167.02 ST	$148 91	

TOTAL VALUE (includes accrued interest)	$219,671.96

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
648-110924-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	**$4,528.52**	$4.08	0 090	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**1.8%**	**$4,528.52**	**$4.08** / **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
DEUTSCHE TELEKOM INT FIN	10/6/10	5,000 000	$110 284	$5,514 20			$262 50	5 12
CUSIP 25156PAF0			$102 100	$5,104 98	**$5,123.75**	$18 77 LT	$115 93	
Unit Price $102 475, Coupon Rate 5 250%, Matures 07/22/2013, Int Semi-Annually Jan/Jul 22, Yield to Maturity 798%, Moody BAA1 S&P BBB+, Issued 07/22/03								
CSX CORP	12/2/10	5,000 000	109 948	5,497 40			275 00	5 34
CUSIP 126408GD9			102 226	5,111 29	**5,140.45**	29 16 LT	114 58	
Unit Price $102 809, Coupon Rate 5 500%, Matures 08/01/2013, Int Semi-Annually Feb/Aug 01, Yield to Maturity 666%, Moody BAA2 S&P BBB, Issued 08/05/03								

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
ELECTRONIC DATA SYSTEMS SER B	1/18/11	5,000.000	111.366	5,568.30			300 00	5 85
CUSIP 285661AD6			102 658	5,132 89	**5,125.90**	(6 99) LT	125 00	
Unit Price $102 518, Coupon Rate 6 000%, Matures 08/01/2013, Int Semi-Annually Feb/Aug 01, Yield to Maturity 1 642%, Moody BAA1 S&P BBB+, Issued 06/30/03								
CONOCOPHILLIPS	3/28/11	1,000.000	108 736	1,087 36				
CUSIP 20825CAS3			103 383	1,033 83	1,045 28	11 45 LT		
	3/28/11	2,000.000	108 736	2,174.72				
			103 382	2,067.64	2,090 56	22 92 LT		
	Total	3,000.000		3,262 08			142.50	4 54
				3,101 47	**3,135.84**	34 37 LT	59 37	
Unit Price $104 528, Coupon Rate 4 750%, Matures 02/01/2014, Int Semi-Annually Feb/Aug 01 Yield to Maturity 552%; Moody A1 S&P A, Issued 02/03/09								
VERIZON WIRELESS	10/25/12	5,000 000	106 086	5,304 30			277 50	5 28
CUSIP 92344SAP5			105 265	5,263 26	**5,248 70**	(14 56) ST	115 62	
Unit Price $104 974, Coupon Rate 5 550%, Matures 02/01/2014, Int Semi-Annually Feb/Aug 01, Yield to Maturity 924%, Moody A2 S&P A-, Issued 08/01/09								
CATERPILLAR FINL	3/6/12	5,000 000	110 482	5,524 10			306.25	5 74
CUSIP 14912L4F5			106 113	5,305 64	**5,330.75**	25 11 ST	113 99	
Unit Price $106 615, Coupon Rate 6 125%, Matures 02/17/2014, Int Semi-Annually Feb/Aug 17, Moody A2 S&P A, Issued 02/12/09								
SAFEWAY INC	11/18/10	5,000.000	112 694	5,634 70			312 50	5 92
CUSIP 786514BQ1			104 728	5,236.38	**5,275.05**	38 67 LT	92 01	
Unit Price $105 501, Coupon Rate 6 250%, Matures 03/15/2014, Int Semi-Annually Mar/Sep 15; Yield to Maturity 1 621%, Moody BAA3 S&P BBB, Issued 12/22/08								
SHELL INTL FIN	6/25/12	5,000 000	105.942	5,297 10			200 00	3 83
CUSIP 822582AF9			104.202	5,210 08	**5,213.25**	3.17 ST	55 55	
Unit Price $104 265, Coupon Rate 4 000%, Matures 03/21/2014, Int Semi-Annually Mar/Sep 21; Moody AA1 S&P AA, Issued 03/23/09								
NBCUNIVERSAL MEDIA LLC	11/20/12	5,000.000	101.950	5,097.50			105 00	2 06
CUSIP 63946BAA8			101.810	5,090.49	**5,091.50**	1.01 ST	26.25	
Unit Price $101 830, Coupon Rate 2 100%; Matures 04/01/2014, Int Semi-Annually Apr/Oct 01, Yield to Maturity 628%, Moody BAA2 S&P BBB+, Issued 04/01/11								
BB&T CORPORATION	3/3/11	5,000 000	110.433	5,521.65			285 00	5 34
CUSIP 05531FAA1			104.502	5,225 08	**5,329.00**	103.92 LT	47 50	
Unit Price $106.580, Coupon Rate 5 700%, Matures 04/30/2014, Int Semi-Annually Apr/Oct 30, Yield to Maturity .721%, Moody A2 S&P A-, Issued 05/04/09								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-110924-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
US BANCORP	3/9/11	5,000.000	107.069	5,353.45			210 00	4 00
CUSIP 91159HGR5			103.111	5,155.56	**5,249.45**	93 89 LT	26 83	
Unit Price $104 989, Coupon Rate 4 200%, Matures 05/15/2014, Int Semi-Annually May/Nov 15, Yield to Maturity 545%, Moody A1 S&P A+, Issued 05/14/09								
AMERICAN EXPRESS CREDIT CO	7/12/12	5,000.000	108.402	5,420.10			256 25	4 78
CUSIP 0258M0CZ0			106.599	5,329.93	**5,356.70**	26 77 ST	89 68	
Unit Price $107 134, Coupon Rate 5 125%, Matures 08/25/2014 Int Semi-Annually Feb/Aug 25, Yield to Maturity .765%, Moody A2 S&P A-, Issued 08/25/09								
GENERAL ELECTRIC CAP CORP	10/14/10	5,000 000	106 535	5,326 75			187 50	3 55
CUSIP 36962G4G6			103.069	5,153.46	**5,272.30**	118.84 LT	24.47	
Unit Price $105 446, Coupon Rate 3 750%, Matures 11/14/2014, Int Semi-Annually May/Nov 14, Yield to Maturity 809%; Moody A1 S&P AA+, Issued 11/16/09								
BANK OF AMERICA CORP	6/28/11	5,000.000	106.301	5,315.05			256 25	4.80
CUSIP 060505AU8			103 578	5,178 90	**5,332.25**	153 35 LT	32 74	
Unit Price $106 645, Coupon Rate 5 125%, Matures 11/15/2014, Int Semi-Annually May/Nov 15, Yield to Maturity 1.511%, Moody BAA2 S&P A-, Issued 11/07/02								
DOW CHEMICAL CO	9/16/11	5,000 000	111 574	5,578.70			295 00	5 34
CUSIP 260543CA9			107.329	5,366 44	**5,516.15**	149 71 LT	111 44	
Unit Price $110 323, Coupon Rate 5 900%, Matures 02/15/2015, Int Semi-Annually Feb/Aug 15, Yield to Maturity 973%, Moody BAA2 S&P BBB, Issued 08/07/09								
VIACOM INC	10/10/12	5,000 000	101.008	5,050.40			62 50	1 23
CUSIP 92553PAK8			100.919	5,045.94	**5,048.80**	2 86 ST	21 52	
Unit Price $100 976, Coupon Rate 1 250%, Matures 02/27/2015, Int Semi-Annually Feb/Aug 27, Yield to Maturity 792%; Moody BAA1 S&P BBB+; Issued 02/28/12								
PFIZER INC	2/24/12	5,000 000	113.911	5,695.55			267 50	4 85
CUSIP 717081DA8			110.116	5,505.82	**5,506.55**	0.73 ST	78.76	
Unit Price $110 131, Coupon Rate 5 350%, Matures 03/15/2015, Int Semi-Annually Mar/Sep 15, Yield to Maturity 712%, Moody A1 S&P AA, Issued 03/24/09								
WELLS FARGO & COMPANY	11/7/12	5,000 000	101 605	5,080 25			75 00	1 47
CUSIP 94974BFE5			101 525	5,076 23	**5,086.15**	9 92 ST	38 33	
Unit Price $101 723, Coupon Rate 1 500%, Matures 07/01/2015, Int Semi-Annually Jan/Jul 01, Yield to Maturity 803%, First Coupon 01/01/13, Moody A2 S&P A+, Issued 06/27/12								
AT&T INC	6/18/12	5,000.000	104 233	5,211 65			125 00	2 39
CUSIP 00206RAV4			103 534	5,176 69	**5,212.90**	36 21 ST	47 22	
Unit Price $104 258, Coupon Rate 2 500%, Matures 08/15/2015, Int Semi-Annually Feb/Aug 15, Yield to Maturity 854%, Moody A2 (-) S&P A-, Issued 07/30/10								
DELL INC	8/19/11	5,000 000	102 548	5,127.40			115 00	2 23
CUSIP 24702RAL5			101 714	5,085 71	**5,138.10**	52.39 LT	35.45	
Unit Price $102 762, Coupon Rate 2 300%, Matures 09/10/2015, Int Semi-Annually Mar/Sep 10; Yield to Maturity 1 253%; Moody A2 S&P A-, Issued 09/10/10								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 648-110924-776
THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITEDHEALTH GROUP INC	12/10/12	5,000 000	100.300	5,015 00			42.50	0 84
CUSIP 91324PBX9			100 295	5,014 74	5,016.35	1 61 ST	8 14	
Unit Price $100 327, Coupon Rate 0 850%, Matures 10/15/2015, Int Semi-Annually Apr/Oct 15, Yield to Maturity 731%, First Coupon 04/15/13, Moody A3 S&P A, Issued 10/22/12								
BEAR STEARNS CO INC	1/13/12	5,000 000	107.868	5,393.40			265 00	4 78
CUSIP 073902KF4			105.973	5,298.63	5,540.95	242 32 ST	44 16	
Unit Price $110 819, Coupon Rate 5 300%, Matures 10/30/2015, Int Semi-Annually Apr/Oct 30, Yield to Maturity 1 388%, Moody A2 S&P A, Issued 10/31/05								
GOLDMAN SACHS GROUP INC	5/15/12	5,000 000	105 655	5,282 75			267 50	4 83
CUSIP 38141GEE0			104 748	5,237 41	5,526.95	289.54 ST	123 34	
Unit Price $110 539, Coupon Rate 5 350%, Matures 01/15/2016; Int Semi-Annually Jan/Jul 15, Yield to Maturity 1 772%, Moody A3 S&P A-, Issued 01/17/06								
DIRECTV HOLDINGS/FING	10/31/12	5,000 000	105.880	5,294.00			156 25	2 98
CUSIP 25459HAV7			105.606	5,280 30	5,236.15	(44 15) ST	59 02	
Unit Price $104 723, Coupon Rate 3 125%, Matures 02/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 569%, Moody BAA2 S&P BBB, Issued 08/17/10								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	118,000.000	$126,365.78			$5,047.50	4 07%
		$122,687.32	$124,053.94	$786.08 LT	$1,606.90	
				$580.54 ST		
TOTAL CORPORATE FIXED INCOME (incl accr int)	49 8%		$125,660.84			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	9/28/12	75,000 000	$100 024	$75,017 85			$187 50	0.24
CUSIP 912828TL4			$100.021	$75,015 49	$75,020.25	$4 76 ST	$62.16	
Unit Price $100 027, Coupon Rate 0 250%, Matures 08/31/2014, Int Semi-Annually Feb/Aug 28, Moody AAA, Issued 08/31/12								
UNITED STATES TREASURY NOTE	9/28/12	12,000 000	99.825	11,978.95			30 00	0 25
CUSIP 912828TP5			99 825	11,978 95	11,973 72	(5 23) ST	8 86	
Unit Price $99 781, Coupon Rate 0 250%, Matures 09/15/2015, Int Semi-Annually Mar/Sep 15, Moody AAA, Issued 09/15/12								

Holdings

TREASURY SECURITIES	87,000.000		$86,996.80 $86,994.44	$86,993.97	$(0.47) ST	$217.50 $71.02	0.25%

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED NATL MTG ASSN	2/22/12	30,000 000	$99.396	$29,818.89				
CUSIP 3135G0HG1			$99 396	$29,818.89	$30,039.90	$221 01 ST		
	4/18/12	5,000 000	99.571	4,978 57				
			99 571	4,978 57	5,006.65	28.08 ST		
	Total	35,000 000		34,797 46			131 25	0 37
				34,797 46	**35,046.55**	249 09 ST	38 28	

Unit Price $100 133, Coupon Rate 0 375%, Matures 03/16/2015, Int Semi-Annually Mar/Sep 16, Moody AAA S&P AA+, Issued 02/06/12

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	122,000.000	$121,794.26 $121,791.90	$122,040.52	$248.62 ST	$348.75 $109.30	0.29%
TOTAL GOVERNMENT SECURITIES (incl accr int)	48.4%		$122,149.82			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$244,479.22	$250,622.98	$786.08 LT $829.16 ST	$5,400.33 $1,716.20	2.14%

TOTAL VALUE (includes accrued interest) $252,339.18

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Form 990PF Part VIII Line 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
MARTHA CHILTON MUELLER P O BOX 12895 JACKSON, WY 83002	TRUSTEE 1 0	0	0	0
E GAINES WEHRLE 1025 PONTE VEDRE BLVD PONTE VEDRE BEACH, FL 32082	TRUSTEE 1 0	0	0	0
KATHERINE WEHRLE KEND 65 BARNEGAT ROAD NEW CANAAN, CT 06840	TRUSTEE 1 0	0	0	0
MICHAEL H WEHRLE 3150 WEST TEAL ROAD JACKSON, WY 83001	TRUSTEE 1 0	0	0	0
THOMAS A HEYWOOD 600 QUARRIER STREET CHARLESTON, WV 25301	TRUSTEE 1 0	0	0	0