Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
P. G. and Ruby Hollandsworth Memorial Trust

A Employer identification number
26-6577320

Number and street (or P O box number if mail is not delivered to street address)
349 Buckhannon Avenue

Room/suite

B Telephone number (see instructions)
304-624-0022

City or town, state, and ZIP code
Clarksburg WV 26301

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) ▶ $ 4,592,506

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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	44,086	41,586		
	4	Dividends and interest from securities	62,824	61,121		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	67,859			
	b	Gross sales price for all assets on line 6a 803,518				
	7	Capital gain net income (from Part IV, line 2)		1,376		
	8	Net short-term capital gain			0	
	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) Stmt 2	1,815	1,815		
	12	**Total.** Add lines 1 through 11	176,584	105,898	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,667			6,667
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 3	5,243			5,243
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 4	5,803			5,803
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	4,791			4,791
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	2,526			2,525
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,030	0	0	25,029
	25	Contributions, gifts, grants paid	114,500			182,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,530	0	0	207,529
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,054			
	b	**Net investment income** (if negative, enter -0-)		105,898		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	755,378	519,460	529,408
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 instructions)			
7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S. and state government obligations (attach schedule) Stmt 7	645,689	873,787	895,224
b	Investments – corporate stock (attach schedule) See Stmt 8	1,984,225	1,781,968	2,208,740
c	Investments – corporate bonds (attach schedule) See Stmt 9	602,409	487,337	527,498
11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) See Statement 10		354,567	424,000
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 11)		7,636	7,636
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,987,701	4,024,755	4,592,506
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
24	Unrestricted	3,987,701	4,024,755	
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			
30	**Total net assets or fund balances** (see instructions)	3,987,701	4,024,755	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,987,701	4,024,755	

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	3,987,701
2	Enter amount from Part I, line 27a	2	37,054
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,024,755
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	4,024,755

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Morgan Stanley 648-11000			
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	1,376			1,376
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,376
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	1,376
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 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	190,552	4,335,310	0.043953
2010	164,601	4,108,623	0.040062
2009	63,013	3,553,430	0.017733
2008	5,000	3,286,270	0.001521
2007			

2	Total of line 1, column (d)	2	0.103269
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	0.025817
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,417,622
5	Multiply line 4 by line 3	5	114,050
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,059
7	Add lines 5 and 6	7	115,109
8	Enter qualifying distributions from Part XII, line 4	8	207,529

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,059
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,059
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,059
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,782		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,282
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	5,223
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 5,281 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
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 N/A	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Terring M. Weaver Telephone no ▶ 304-624-0022
349 Buckhannon Avenue
Located at ▶ Clarksburg WV ZIP+4 ▶ 26301

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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?	N/A	1c		
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 12				
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		X
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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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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)? N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Terring M. Weaver, 349 Buckhannon Avenue, Clarksburg WV 26301	Sole Trustee 1.50	6,667	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
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 N/A	
2	
All other program-related investments See 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	4,131,952
b	Average of monthly cash balances		1b	352,943
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,484,895
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,484,895
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	67,273
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,417,622
6	**Minimum investment return.** Enter 5% of line 5		6	220,881

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	220,881
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,059		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,059
3	Distributable amount before adjustments Subtract line 2c from line 1		3	219,822
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	219,822
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	219,822

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	207,529
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,529
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	1,059
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,470

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

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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				219,822
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			206,311	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 207,529				
a Applied to 2011, but not more than line 2a			206,311	
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				1,218
e Remaining amount distributed out of corpus				
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				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				218,604
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)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
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				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

Terring M. Weaver 304-624-0022
349 Buckhannon Avenue Clarksburg WV 26301

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

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c Any submission deadlines

See Statement 12

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

See Statement 13

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 Statement 14				182,500
Total			▶ 3a	182,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	44,086	
4 Dividends and interest from securities			14	62,824	
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			15	1,815	
8 Gain or (loss) from sales of assets other than inventory					67,859
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		108,725	67,859
13 Total. Add line 12, columns (b), (d), and (e)				13	176,584

(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)
	All net income (after administrative expenses) will be distributed to preselected charitable organizations or given to scholarship recipients.

DAA

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

[signature] 8/12/13 Sole Trustee

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Melissa S. Watkins	[signature]	8/13/13		

Firm's name ▶ Steptoe & Johnson — PTIN

Firm's address ▶ 1085 Van Voorhis Rd Ste 400, Morgantown, WV 26505-6403 — Firm's EIN ▶ 55-0286140

Phone no 304-598-8000

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
648-109996 (see attached detail)			Purchase	$ 1,571	$ 1,493	$	$	$ 78
648-109996 (see attached detail)			Purchase	60,528	36,274			24,254
648-109997 (see attached detail)			Purchase	132,217	120,671			11,546
648-109997 (see attached detail)			Purchase	13,370	15,020			-1,650
648-109998 (see attached details)			Purchase	59,363	54,296			5,067
648-109998 (see attached details)			Purchase	4,046	4,408			-362
648-109999 (see attached details)			Purchase	90,791	68,344			22,447
648-109999 (see attached details)			Purchase	12,714	12,396			318
648-110000 (see attached details)			Purchase	178,686	177,282			1,404
648-110000 (see attached details)			Purchase	111,816	111,060			756
648-110028 (see attached details)			Purchase	30,390	29,181			1,209
648-110028 (see attached details)			Purchase	106,650	105,234			1,416
Total				$ 802,142	$ 735,659	$ 0	$ 0	$ 66,483

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalties	$ 1,815	$ 1,815	$
Total	$ 1,815	$ 1,815	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Steptoe & Johnson PLLC	$ 5,243	$	$	$ 5,243
Total	$ 5,243	$ 0	$ 0	$ 5,243

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory	$ 5,803	$	$	$ 5,803
Total	$ 5,803	$ 0	$ 0	$ 5,803

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Withheld	$ 2,556	$	$	$ 2,556
IRS	2,235			2,235
Total	$ 4,791	$ 0	$ 0	$ 4,791

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Investment Service Fee	2,526			2,525
Total	$ 2,526	$ 0	$ 0	$ 2,525

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	$ 645,689	$ 823,769	Cost	$ 844,032
See attached - Municipal Bonds		50,018		51,192
Total	$ 645,689	$ 873,787		$ 895,224

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	$ 1,984,225	$ 1,781,968	Cost	$ 2,208,740
Total	$ 1,984,225	$ 1,781,968		$ 2,208,740

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds - See attached	$ 589,368	$ 487,337	Cost	$ 527,498
International /bonds	13,041			
Total	$ 602,409	$ 487,337		$ 527,498

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bank Deposit Program	$	$	Cost	$
Municipal Bonds			Cost	
Mutual Funds		354,567	Cost	424,000
International Bonds			Cost	
Total	$ 0	$ 354,567		$ 424,000

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Interest Receivable	$	$ 7,636	$ 7,636
Total	$ 0	$ 7,636	$ 7,636

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Completed application packets must be received or postmarked from March - May of each year.

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Scholarships will be awarded, based on financial need and academic performance, to graduating seniors in North Central West Virginia with preference given to graduating seniors in Harrison and Nicholas Counties in West Virginia with an overall preference given to students with physical impairments as defined by the Americans with Disabilities Act.

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Adrienne Daniels	None		Scholarship	1,500
Kaitlin Rylant	None		Scholarship	750
Matthew Scotchie	None		Scholarship	2,000
Virginia Kemmerling	None		Scholarship	2,000
David Menendez	None		Scholarship	500
William Manley	None		Scholarship	1,500
Elijah Moreno	None		Scholarship	1,000
Patrick Plivelich	None		Scholarship	1,000
Jacob Hill	None		Scholarship	2,000
James Colanero	None		Scholarship	2,000
Clarksburg Baptist Church Clarksburg WV 26301	501 W. Pike Street None		Contribution	14,000
Clarksburg Mission, Inc. Clarksburg WV 26301	312 N 4th Street None		Contribution	14,000
United Way of Harrison Co Clarksburg WV 26301	301 W. Main St., Ste. 608 None		Contribution	14,000
Harrison Co YMCA Clarksburg WV 26302	1 Lowndes Hill Park None		Contribution	7,000
Boy Scouts of America Fairmont WV 26554	1831 Speedway St. None		Contribution	7,000
Salvation Army Clarksburg WV 26301	1000 S. Chestnut Street None		Contribution	7,000
Alderson Broaddus College Philippi WV 26416	101 College Park Dr. None		Contribution	14,000
Roger Romain	None		Scholarship	1,500
Joni Tyree	None		Scholarship	3,000

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Joshua Sweeney	None		Scholarship	3,000
Telena Sanson	None		Scholarship	2,500
Cierra Minter	None		Scholarship	2,000
Heather Roberts	None		Scholarship	1,750
James Davis	None		Scholarship	1,750
Madison Martin	None		Scholarship	1,750
Erika Gilmore	None		Scholarship	1,500
Whitney Bays	None		Scholarship	750
Travis Ferrell	None		Scholarship	750
Jacob Bennett	None		Scholarship	750
Catherine Cox	None		Scholarship	750
Matthew Mayer	None		Scholarship	750
Laura Kemmerling	None		Scholarship	750
James Colanero	None		Scholarship	1,000
Jacob Hill	None		Scholarship	2,000
William Manley	None		Scholarship	1,500
Daniel Menendez	None		Scholarship	500
Elijah Moreno	None		Scholarship	1,000

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Patrick Plivelich	None		Scholarship	1,000
Roger Romain	None		Scholarship	750
Matthew Scotchie	None		Scholarship	2,000
Virginia Kemmerling	None		Scholarship	2,000
Erika Gilmore	None		Scholarship	1,500
Adrienne Daniels	None		Scholarship	1,500
Madison Martin	None		Scholarship	1,750
James David	None		Scholarship	1,750
Heather Roberts	None		Scholarship	1,750
Travis Ferrell	None		Scholarship	750
Laura Kemmerling	None		Scholarship	750
Whitney Bays	None		Scholarship	750
Jacob Bennett	None		Scholarship	750
Catherine Cox	None		Scholarship	750
Matthew Mayer	None		Scholarship	750
Cierra Minter	None		Scholarship	2,000
Telena Sanson	None		Scholarship	2,500
Joshua Sweeney	None		Scholarship	3,000

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
Joni Tyree	None		Scholarship	3,000
Alderson Broaddus College Philippi WV 26416	None	101 College Park Dr.	Contribution	6,000
Clarksburg Baptist Church Clarksburg WV 26301	None	501 Pike Street	Contribution	6,000
Clarksburg Mission, Inc. Clarksburg WV 26301	None	312 N. 4th Street	Contribution	6,000
United Way of Harrison County Clarksburg WV 26301	None	301 W. Main St., Ste. 608	Contribution	6,000
Harrison County YMCA Clarksburg WV 26302	None	1 Lowndes Hill Park	Contribution	3,000
Boy Scouts of America Fairmont WV 26554	None	1831 Speedway Street	Contribution	3,000
Salvation Army Clarksburg WV 26301	None	1000 S. Chestnut Street	Contribution	3,000
Total				182,500

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Morgan Stanley	$ 41,586		14		
Total	$ 41,586				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
Morgan Stanley Tax-Exempt	$ 2,500		14		
Total	$ 2,500				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
Morgan Stanely Other Div	$ 1,703		14		
Total	$ 1,703				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Morgan Stanley Qualified Div	$ 45,676		14		
Morgan Stanley Other Div.	15,445		14		
Total	$ 61,121				

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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	**$(238.61)**			
MS LIQUID ASSET FUND	**12,540.68**	1.25	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.2%**	**$12,302.07**	**$1.25** / **$0.00**
TOTAL CASH, DEPOSITS, MMFS		$12,540.68	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(238.61)	

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)	6/23/10	58 000	$40 849	$2,369.22	$4,309.98	$1,940.76 LT		
	2/17/11	39 000	78 165	3,048.44	2,898 09	(150.35) LT		
	Total	97 000		5,417.66	**7,208.07**	1,790.41 LT	34 92	0 48

Share Price· $74 310, Next Dividend Payable 03/2013

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APACHE CORP (APA)	6/1/10	27.000	88 241	2,382.50	2,119.50	(263.00) LT		
	11/10/10	15.000	110.094	1,651 41	1,177.50	(473.91) LT		
	1/13/11	11.000	125.645	1,382 10	863.50	(518.60) LT		
	Total	53.000		5,416.01	**4,160.50**	(1,255.51) LT	36.04	0.86
Share Price: $78 500, Next Dividend Payable 02/2013								
ARCHER DANIELS MIDLAND (ADM)	12/11/09	17.000	30.509	518.66	465.63	(53.03) LT		
	12/15/09	35.000	30.935	1,082 74	958.65	(124.09) LT		
	4/19/12	10.000	30.573	305 73	273.90	(31.83) ST		
	5/4/12	13.000	32.132	417.72	356 07	(61.65) ST		
	5/9/12	22.000	32.918	724 19	602 58	(121.61) ST		
	7/10/12	15.000	27 519	412 78	410 85	(1 93) ST		
	7/11/12	8.000	27.771	222 17	219 12	(3 05) ST		
	8/1/12	12.000	25.999	311 99	328.68	16.69 ST		
	8/23/12	12.000	26.293	315 51	328.68	13.17 ST		
	10/9/12	3.000	28.323	84 97	82.17	(2.80) ST		
	11/1/12	15.000	27.196	407 94	410.85	2.91 ST		
	11/6/12	11.000	26.635	292.99	301.29	8.30 ST		
	Total	173.000		5,097 39	**4,738.47**	(177.12) LT (181 80) ST	121.10	2 55
Share Price $27 390, Next Dividend Payable 03/2013								
AT&T INC (T)	3/30/09	183 000	24.977	4,570 79	6,168.93	1,598 14 LT		
	5/25/10	58.000	23.883	1,385.21	1,955.18	569 97 LT		
	6/11/10	67.000	25 278	1,693 63	2,258.57	564 94 LT		
	8/15/11	22.000	28.740	632.27	741.62	109.35 LT		
	8/22/11	25.000	28.576	714 40	842.75	128 35 LT		
	9/20/11	52.000	28.928	1,504 25	1,752.92	248 67 LT		
	9/22/11	83.000	27.817	2,308.79	2,797.93	489.14 LT		
	3/6/12	6 000	30.817	184.90	202.26	17.36 ST		
	3/20/12	12.000	31.760	381.12	404.52	23 40 ST		
	Total	508 000		13,375 36	**17,124.68**	3,708 56 LT 40.76 ST	914 40	5 33
Share Price $33 710, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF AMERICA CORP (BAC)	11/29/10	272.000	11 266	3,064 25	3,157.92	93.67 LT		
	1/4/11	330.000	14.224	4,693.92	3,831.30	(862.62) LT		
	7/6/12	74.000	7.771	575.03	859.14	284.11 ST		
	7/18/12	34.000	7.760	263.83	394.74	130.91 ST		
	7/19/12	59.000	7.539	444.83	684.99	240.16 ST		
	7/20/12	82.000	7.110	583.02	952.02	369 00 ST		
	7/23/12	38.000	6.967	264.76	441 18	176.42 ST		
	10/8/12	46.000	9.313	428.41	534.06	105.65 ST		
	Total	935.000		10,318.05	**10,855.35**	(768.95) LT 1,306.25 ST	37.40	0.34
Share Price: $11 610, Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	11/29/11	29.000	31.481	912.96	945 11	32.15 LT		
	12/1/11	31.000	32.885	1,019.44	1,010 29	(9.15) LT		
	12/2/11	28.000	32.996	923.89	912.52	(11.37) LT		
	12/6/11	24.000	33.246	797 91	782 16	(15.75) LT		
	12/14/11	23.000	33.506	770.64	749 57	(21.07) LT		
	12/30/11	19.000	35.356	671.77	619 21	(52.56) LT		
	5/8/12	23.000	33.047	760 09	749.57	(10.52) ST		
	Total	177.000		5,856.70	**5,768.43**	(77.75) LT (10.52) ST	247 80	4.29
Share Price $32 590, Next Dividend Payable 02/2013								
BROADCOM CORP CL A (BRCM)	9/24/12	24.000	35.798	859.14	797.04	(62.10) ST		
	9/25/12	24.000	35.122	842.93	797.04	(45.89) ST		
	9/27/12	17.000	34.494	586.40	564 57	(21 83) ST		
	9/28/12	16 000	34.728	555.64	531 36	(24.28) ST		
	10/1/12	7 000	34.720	243.04	232 47	(10.57) ST		
	Total	88.000		3,087 15	**2,922.48**	(164.67) ST	35 20	1.20
Share Price $33 210, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	3/30/09	8.000	20.849	166.79	294 16	127.37 LT		
	6/30/09	32.000	25.617	819.75	1,176.64	356.89 LT		
	6/7/10	19.000	34.622	657.82	698 63	40.81 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	59.000		1,644.36	**2,169.43**	525 07 LT	59.00	2 71
Share Price $36 770, Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	5/13/09	27.000	36.376	982.14	2,419.43	1,437.29 LT		
	6/30/09	26.000	33.132	861.44	2,329.82	1,468.38 LT		
	10/1/10	7.000	78.186	547.30	627.26	79.96 LT		
	Total	60 000		2,390.88	**5,376.51**	2,985.63 LT	124.80	2.32
Share Price. $89 609, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	3/30/09	20.000	66.136	1,322.72	2,162.80	840 08 LT		
	9/11/09	21.000	70.560	1,481.75	2,270.94	789.19 LT		
	9/14/09	33.000	70.565	2,328.65	3,568.62	1,239.97 LT		
	9/18/09	15.000	72.996	1,094.94	1,622.10	527.16 LT		
	10/1/09	9.000	69.344	624 10	973 26	349.16 LT		
	1/25/10	19.000	74.481	1,415.14	2,054.66	639.52 LT		
	5/6/10	33 000	79.697	2,630.00	3,568.62	938.62 LT		
	6/8/10	19.000	70.692	1,343.14	2,054 66	711 52 LT		
	10/13/10	4 000	83.778	335 11	432 56	97 45 LT		
	Total	173 000		12,575.55	**18,708.22**	6,132 67 LT	622.80	3.32
Share Price. $108 140, Next Dividend Payable 03/2013								
CIGNA CORPORATION COM (CI)	8/16/10	5 000	33.170	165.85	267.30	101.45 LT		
	8/19/10	20.000	32.901	658.02	1,069.20	411.18 LT		
	9/14/10	26.000	35.047	911 22	1,389.96	478.74 LT		
	11/5/10	28.000	37.173	1,040 84	1,496.88	456 04 LT		
	6/28/12	16.000	44.304	708.87	855.36	146.49 ST		
	Total	95.000		3,484.80	**5,078.70**	1,447.41 LT 146.49 ST	3.80	0 07
Share Price $53 460, Next Dividend Payable 04/2013								
CISCO SYS INC (CSCO)	11/14/11	65.000	18.989	1,234.30	1,277.20	42.90 LT		
	11/18/11	64.000	18.605	1,190.71	1,257.56	66.85 LT		
	11/25/11	37.000	17.668	653.72	727.02	73.30 LT		
	11/29/11	29.000	17.868	518.16	569 83	51.67 LT		
	12/7/11	26.000	18.902	491.44	510.88	19 44 LT		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/13/12	37.000	18 989	702.60	727.02	24.42 ST		
	1/31/12	32.000	19.702	630.45	628.78	(1.67) ST		
	3/20/12	25.000	20.384	509.61	491.23	(18.38) ST		
	5/8/12	24.000	18.788	450.92	471.58	20.66 ST		
	6/27/12	25.000	16.748	418.71	491.23	72.52 ST		
	9/14/12	25.000	19.643	491.08	491.23	0.15 ST		
	12/13/12	32 000	19.640	628.49	628.78	0.29 ST		
	Total	421.000		7,920.19	**8,272.39**	254.16 LT 97.99 ST	235.76	2.84
Share Price $19 649; Next Dividend Payable 03/2013								
CLIFFS NATURAL RESOURCES INC (CLF)	12/7/09	56 000	42.396	2,374.20	2,159 92	(214.28) LT		
	6/4/10	12.000	49.078	588.93	462.84	(126.09) LT		
	Total	68 000		2,963.13	**2,622.76**	(340.37) LT	170.00	6 48
Share Price $38 570, Next Dividend Payable 03/2013								
COLGATE PALMOLIVE CO (CL)	8/20/10	26 000	75 970	1,975 23	2,718 04	742 81 LT		
	8/23/10	12.000	75.939	911.27	1,254 48	343 21 LT		
	4/7/11	9.000	81.446	733.01	940.86	207.85 LT		
	8/10/11	11.000	81.722	898.94	1,149.94	251 00 LT		
	Total	58 000		4,518.45	**6,063.32**	1,544.87 LT	143.84	2 37
Share Price $104 540, Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)	1/12/10	17 000	16.553	281 40	635 12	353 72 LT		
	5/20/10	60 000	17 065	1,023 88	2,241.60	1,217 72 LT		
	6/30/10	48 000	17.652	847.29	1,793 28	945.99 LT		
	9/30/10	81.000	17 854	1,446.17	3,026.16	1,579 99 LT		
	Total	206.000		3,598.74	**7,696.16**	4,097 42 LT	133.90	1 73
Share Price $37 360, Next Dividend Payable 01/23/13								
CORNING INC (GLW)	12/21/10	282 000	19 210	5,417 28	**3,558.84**	(1,858 44) LT	101.52	2 85
Share Price $12 620, Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	8/30/11	35.000	35 817	1,253.58	1,692.25	438.67 LT		
	9/2/11	33 000	35.850	1,183.06	1,595.55	412.49 LT		
	9/6/11	31 000	35 614	1,104 04	1,498.85	394 81 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/9/11	29.000	36 556	1,060 11	1,402 15	342 04 LT		
	9/12/11	10.000	36.300	363.00	483.50	120.50 LT		
	11/25/11	20.000	37.023	740.46	967.00	226.54 LT		
	Total	158.000		5,704.25	**7,639.30**	1,935.05 LT	142.20	1 86
Share Price $48 350; Next Dividend Payable 02/2013								
DEVON ENERGY CORP NEW (DVN)	11/12/10	54 000	72.179	3,897.67	**2,810.16**	(1,087 51) LT	43 20	1.53
Share Price. $52.040; Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	7/27/09	84.000	20.084	1,687.04	2,715.67	1,028.63 LT		
	8/27/09	60.000	21.274	1,276 45	1,939.76	663 31 LT		
	10/1/09	11 000	24.971	274.68	355.62	80.94 LT		
	10/22/09	42.000	25.318	1,063 34	1,357.83	294 49 LT		
	10/28/09	41.000	24.574	1,007.55	1,325.51	317 96 LT		
	12/9/10	37.000	33.708	1,247.19	1,196.19	(51.00) LT		
	Total	275 000		6,556.25	**8,890.58**	2,334 33 LT	352 00	3 95
Share Price $32 329, Next Dividend Payable 03/2013								
DUKE ENERGY CORP NEW (DUK)	3/30/09	44 000	40.695	1,790 59	2,807.20	1,016 61 LT		
	5/18/10	20.000	45.935	918 70	1,276.00	357.30 LT		
	5/24/12	12 000	63.549	762.59	765.60	3.01 ST		
	5/25/12	11 000	67.985	747.84	701.80	(46.04) ST		
	5/29/12	12 000	64 008	768 09	765 60	(2 49) ST		
	6/1/12	15 000	66.977	1,004 66	957.00	(47.66) ST		
	6/5/12	4.000	73.910	295.64	255.20	(40.44) ST		
	6/6/12	4 000	73.562	294.25	255.20	(39.05) ST		
	Total	122 000		6,582.36	**7,783.60**	1,373.91 LT (172.67) ST	373.32	4 79
Share Price $63 800, Next Dividend Payable 03/2013								
EATON CORP PLC SHS (ETN)	12/3/12	90.000	51.655	4,648.95	**4,876.20**	227 25 ST	136 80	2 80
Share Price $54.180								
ELI LILLY & CO (LLY)	5/29/12	18.000	41.266	742 79	887.76	144.97 ST		
	5/31/12	19 000	41 047	779 89	937 08	157.19 ST		
	6/1/12	14 000	40 405	565 67	690 48	124.81 ST		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/4/12	10.000	40.124	401.24	493.20	91.96 ST		
	6/7/12	12.000	41.342	496.10	591.84	95.74 ST		
	6/19/12	7.000	42.390	296.73	345.24	48.51 ST		
	9/10/12	9.000	46.718	420.46	443.88	23.42 ST		
	Total	89.000		3,702.88	**4,389.48**	686.60 ST	174.44	3 97
Share Price: $49 320, Next Dividend Payable 03/2013								
EMC CORP MASS (EMC)	3/16/10	24.000	18.760	450.25	607 20	156.95 LT		
	3/29/10	60.000	18 023	1,081.37	1,518.00	436.63 LT		
	12/13/10	67.000	22.668	1,518.76	1,695.10	176.34 LT		
	Total	151.000		3,050.38	**3,820.30**	769.92 LT	—	—
Share Price· $25.300								
EMERSON ELECTRIC CO (EMR)	7/31/09	47.000	36 623	1,721.27	2,489 12	767.85 LT		
	1/3/11	48.000	57.495	2,759.75	2,542 08	(217.67) LT		
	2/9/11	23.000	60.976	1,402.45	1,218 08	(184.37) LT		
	Total	118.000		5,883.47	**6,249.28**	365.81 LT	193.52	3 09
Share Price $52 960; Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	12/14/09	98.000	69.461	6,807.19	8,481 90	1,674 71 LT		
	3/16/10	10.000	66.167	661.67	865 50	203.83 LT		
	4/27/10	13.000	69.806	907.48	1,125.15	217.67 LT		
	4/29/10	16.000	68.716	1,099.45	1,384.80	285.35 LT		
	6/6/12	5.000	79 244	396.22	432 75	36.53 ST		
	6/12/12	46.000	81.115	3,731.29	3,981 30	250 01 ST		
	6/21/12	34.000	82.425	2,802.44	2,942.70	140.26 ST		
	6/22/12	25.000	82.545	2,063 63	2,163 75	100.12 ST		
	7/3/12	13 000	85.966	1,117 56	1,125 15	7.59 ST		
	7/5/12	18.000	85.637	1,541.46	1,557.90	16.44 ST		
	Total	278 000		21,128.39	**24,060.90**	2,381 56 LT 550.95 ST	633 84	2 63
Share Price $86 550, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORD MOTOR CO NEW (F)	9/30/09	114 000	7.444	848 63	1,476 30	627.67 LT		
	12/31/09	172 000	9.969	1,714.72	2,227.40	512.68 LT		
	1/30/12	27.000	12.302	332.16	349 65	17.49 ST		
	6/29/12	111.000	9.630	1,068.89	1,437.45	368.56 ST		
	12/13/12	11.000	11.290	124.19	142 45	18 26 ST		
	Total	435 000		4,088.59	**5,633.25**	1,140 35 LT 404 31 ST	87.00	1 54
Share Price. $12.950, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	3/30/09	221.000	9.839	2,174 35	4,638.79	2,464 44 LT		
	3/23/11	140 000	19.533	2,734 68	2,938 60	203 92 LT		
	6/24/11	173.000	18.078	3,127.51	3,631 27	503 76 LT		
	11/29/11	36 000	15.004	540.13	755.64	215 51 LT		
	3/6/12	38 000	18 476	702.08	797 62	95 54 ST		
	3/20/12	28.000	20.112	563.13	587.72	24 59 ST		
	5/8/12	57 000	19.094	1,088 34	1,196.43	108 09 ST		
	6/12/12	45 000	19.188	863 47	944 55	81 08 ST		
	10/5/12	28.000	23.156	648.38	587.72	(60 66) ST		
	Total	766.000		12,442.07	**16,078.34**	3,387 63 LT 248 64 ST	582.16	3.62
Share Price: $20.990, Next Dividend Payable 01/25/13								
GOLDMAN SACHS GRP INC (GS)	3/30/09	52 000	101.173	5,260.97	6,633.12	1,372 15 LT		
	7/28/10	13 000	147.573	1,918 45	1,658.28	(260 17) LT		
	8/16/10	4 000	147.473	589 89	510.24	(79 65) LT		
	8/31/10	7 000	136.489	955 42	892.92	(62 50) LT		
	9/20/10	4.000	150.388	601.55	510.24	(91 31) LT		
	Total	80.000		9,326 28	**10,204.80**	878.52 LT	160.00	1 56
Share Price: $127 560; Next Dividend Payable 03/2013								
HALLIBURTON CO (HAL)	6/30/09	12.000	20.750	249 00	416.28	167 28 LT		
	9/9/09	46.000	25.246	1,161.32	1,595.74	434 42 LT		
	6/21/12	14.000	28 705	401.87	485 66	83 79 ST		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account 648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/27/12	19.000	27.019	513 36	659 11	145.75 ST		
	9/10/12	5.000	34.616	173.08	173.45	0.37 ST		
	12/19/12	9.000	34.818	313.36	312.21	(1.15) ST		
	Total	105.000		2,811.99	**3,642.45**	601.70 LT 228.76 ST	37.80	1.03
Share Price· $34 690, Next Dividend Payable 03/2013								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	3/30/09	338.000	3.568	1,205.98	5,499.26	4,293.28 LT		
	5/20/10	10.000	10.353	103.53	162.70	59.17 LT		
	5/20/10	50.000	10.353	517 67	813 50	295.83 LT		
	9/30/10	112.000	10.549	1,181.47	1,822.24	640.77 LT		
	Total	510.000		3,008.65	**8,297.70**	5,289.05 LT	—	—
Share Price. $16 270								
HESS CORPORATION (HES)	3/30/09	7 000	54.314	380 20	370 72	(9 48) LT		
	3/31/09	14.000	54.629	764.81	741.44	(23.37) LT		
	6/2/09	28.000	63.874	1,788.47	1,482 88	(305.59) LT		
	9/8/10	5.000	53 994	269.97	264 80	(5 17) LT		
	9/9/10	10.000	53.960	539.60	529 60	(10 00) LT		
	11/9/10	3.000	69 680	209.04	158 88	(50.16) LT		
	Total	67.000		3,952.09	**3,548.32**	(403.77) LT	26.80	0.75
Share Price $52 960, Next Dividend Payable 03/2013								
HEWLETT PACKARD (HPQ)	1/19/11	61.000	46.435	2,832.53	869 25	(1,963.28) LT		
	11/7/11	30 000	27.253	817.60	427.50	(390 10) LT		
	11/25/11	23.000	25.577	588.28	327 75	(260 53) LT		
	12/1/11	17.000	28.237	480.03	242.25	(237.78) LT		
	3/6/12	10.000	24.582	245.82	142.50	(103.32) ST		
	7/19/12	24.000	19.259	462.21	342.00	(120.21) ST		
	Total	165 000		5,426.47	**2,351.25**	(2,851 69) LT (223.53) ST	87 12	3.70
Share Price $14.250, Next Dividend Payable 01/02/13								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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)	3/22/12	25.000	49.744	1,243.61	1,546.25	302 64 ST		
	3/23/12	28.000	49.410	1,383.47	1,731.80	348.33 ST		
	3/26/12	27.000	49.970	1,349.20	1,669.95	320.75 ST		
	4/5/12	15.000	50.524	757.86	927.75	169.89 ST		
	5/7/12	13.000	51.631	671 20	804.05	132.85 ST		
	Total	108.000		5,405 34	**6,679.80**	1,274.46 ST	125.28	1 87
Share Price $61 850; Next Dividend Payable 03/2013								
HSN INC (HSNI)	3/31/10	24.000	29.941	718 60	1,321.92	603.32 LT		
	5/20/10	34 000	24 703	839.91	1,872 72	1,032.81 LT		
	6/18/10	5 000	24.298	121.49	275 40	153.91 LT		
	6/23/10	10.000	24.221	242.21	550 80	308.59 LT		
	6/24/10	6 000	24.087	144 52	330 48	185.96 LT		
	8/31/10	10.000	26.120	261.20	550.80	289.60 LT		
	Total	89.000		2,327.93	**4,902.12**	2,574.19 LT	64 08	1 30
Share Price $55 080, Next Dividend Payable 03/2013								
HYATT HOTELS CORP COM CL A (H)	1/29/10	36.000	29.726	1,070 13	1,388 52	318 39 LT		
	2/1/10	5 000	30.028	150 14	192 85	42.71 LT		
	6/30/10	30.000	36.994	1,109.81	1,157.10	47.29 LT		
	7/1/10	10.000	36.764	367 64	385.70	18 06 LT		
	Total	81.000		2,697 72	**3,124.17**	426 45 LT	—	—
Share Price. $38 570								
INTEL CORP (INTC)	6/30/09	10.000	16 403	164 03	206 20	42.17 LT		
	10/10/11	58.000	22.838	1,324.61	1,195.96	(128.65) LT		
	10/14/11	42.000	23.321	979 49	866.04	(113.45) LT		
	10/17/11	44.000	23.315	1,025.88	907.28	(118.60) LT		
	1/30/12	19.000	26.665	506.64	391 78	(114.86) ST		
	5/22/12	17.000	26.147	444.50	350.54	(93.96) ST		
	Total	190.000		4,445 15	**3,917.80**	(318.53) LT (208.82) ST	171.00	4.36
Share Price $20 620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	9/23/10	180 000	21.042	3,787 50	**7,171.20**	3,383 70 LT	216.00	3.01
Share Price· $39 840, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	8/4/09	44.000	60 862	2,677.91	3,084.40	406.49 LT		
	9/11/09	17.000	60.434	1,027.37	1,191 70	164 33 LT		
	9/21/09	7.000	60.626	424.38	490.70	66.32 LT		
	11/11/10	13.000	63.755	828.82	911.30	82.48 LT		
	4/28/11	51.000	65.393	3,335.03	3,575 10	240 07 LT		
	6/1/11	37.000	67.113	2,483.17	2,593.70	110.53 LT		
	9/22/11	18.000	61.859	1,113.46	1,261.80	148.34 LT		
	Total	187.000		11,890.14	**13,108.70**	1,218.56 LT	456.28	3.48
Share Price $70.100, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	3/30/09	391 000	25 346	9,910.40	17,191.91	7,281 51 LT		
	9/22/10	47.000	39.903	1,875.46	2,066.54	191.08 LT		
	11/22/10	44 000	38 679	1,701.87	1,934 63	232.76 LT		
	Total	482.000		13,487.73	**21,193.10**	7,705 35 LT	578.40	2 72
Share Price· $43 969, Next Dividend Payable 01/2013								
KINDER MORGAN INCORP (KMI)	3/30/09	100 000	13.500	1,349.99	3,533 00	2,183.01 LT		
	11/19/09	40.000	21.015	840.58	1,413.20	572 62 LT		
	12/3/09	23.000	20.531	472.21	812 59	340 38 LT		
	Total	163.000		2,662.78	**5,758.79**	3,096 01 LT	234.72	4.07
Share Price $35.330; Next Dividend Payable 02/2013								
KRAFT FOODS GROUP INC COM (KRFT)	5/9/12	7 000	39.193	274.35	318 29	43.94 ST		
	5/10/12	5 000	54.954	274.77	227 35	(47.42) ST		
	5/22/12	4 000	40 765	163.06	181 88	18 82 ST		
	6/4/12	4 000	42.888	171.55	181 88	10 33 ST		
	6/5/12	7.000	37.619	263.33	318 29	54.96 ST		
	6/6/12	2.000	39 830	79.66	90.94	11.28 ST		
	6/8/12	3 000	35.797	107.39	136 41	29.02 ST		
	6/12/12	5.000	37.564	187.82	227 35	39 53 ST		
	6/13/12	4.000	37.190	148.76	181.88	33.12 ST		
	6/18/12	5 000	41.112	205.56	227 35	21.79 ST		
	7/6/12	6 000	38 833	233.00	272 82	39 82 ST		
	Total	52 000		2,109.25	**2,364.44**	255 19 ST	104.00	4 39
Share Price $45 470; Next Dividend Payable 01/14/13								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O:P G HOLLANDSWORTH-FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KROGER CO (KR)	12/31/09	66.000	20.580	1,358.25	1,717 32	359.07 LT		
	7/12/12	16.000	21.884	350.15	416.32	66.17 ST		
	8/2/12	26.000	21.859	568.34	676.52	108.18 ST		
	10/10/12	23.000	23.530	541.19	598.46	57.27 ST		
	Total	131.000		2,817.93	**3,408.62**	359 07 LT 231.62 ST	78 60	2 30
Share Price $26 020; Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	10/1/09	10.000	18.572	185.72	306 60	120 88 LT		
	10/21/09	30.000	21.245	637.35	919.80	282.45 LT		
	12/4/09	28.000	18 975	531.31	858 48	327.17 LT		
	4/26/10	14.000	19.743	276.40	429 24	152.84 LT		
	4/27/10	36.000	19 252	693.07	1,103 76	410 69 LT		
	11/13/12	15 000	30.256	453.84	459.90	6.06 ST		
	Total	133.000		2,777.69	**4,077.78**	1,294.03 LT 6 06 ST	90.44	2.21
Share Price $30 660, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	10/1/09	6 000	25.126	150.76	378 00	227.24 LT		
	10/21/09	15.000	28.742	431.13	945.00	513.87 LT		
	12/4/09	14.000	25 671	359.40	882.00	522 60 LT		
	4/26/10	7.000	26.710	186.97	441.00	254.03 LT		
	4/27/10	18.000	26 046	468.82	1,134.00	665.18 LT		
	Total	60.000		1,597.08	**3,780.00**	2,182 92 LT	84 00	2 22
Share Price $63 000, Next Dividend Payable 03/2013								
MARRIOTT INTL INC NEW CL A (MAR)	3/30/09	37 000	15 093	558.44	1,378 99	820.55 LT		
	6/30/09	29.000	20.575	596.67	1,080 83	484.16 LT		
	Total	66 000		1,155.11	**2,459.82**	1,304.71 LT	34.32	1 39
Share Price $37 270, Next Dividend Payable 03/2013								
MCKESSON CORP (MCK)	2/7/11	1.000	77 430	77.43	96 96	19 53 LT		
	4/29/11	22.000	82.999	1,825 98	2,133.12	307 14 LT		
	2/3/12	9.000	81 576	734.18	872.64	138.46 ST		
	2/13/12	4 000	81.585	326 34	387 84	61.50 ST		
	2/29/12	5 000	83 754	418.77	484 80	66.03 ST		
	3/6/12	8.000	82.440	659.52	775 68	116 16 ST		

CONTINUED

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	102.000		3,698.91	**3,359.88**	(340.48) LT 1.45 ST	75 48	2 24
Share Price $32.940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	5/19/11	24.000	24 567	589.60	641 03	51.43 LT		
	5/24/11	57.000	24.141	1,376 05	1,522.45	146.40 LT		
	12/12/12	30.000	27.346	820.37	801.29	(19.08) ST		
	12/19/12	13.000	27 318	355.13	347 23	(7.90) ST		
	Total	124.000		3,141.15	**3,312.00**	197.83 LT (26.98) ST	114.08	3 44
Share Price $26 710, Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	5/9/12	20.000	25.376	507 51	509 06	1.55 ST		
	5/10/12	20.000	25 419	508.37	509.06	0.69 ST		
	5/22/12	12.000	25.135	301.62	305.44	3.82 ST		
	6/4/12	13.000	24.411	317.34	330 89	13.55 ST		
	6/5/12	20.000	24.356	487 11	509 06	21.95 ST		
	6/6/12	6.000	24 558	147.35	152.72	5.37 ST		
	6/8/12	8.000	24.831	198.65	203 63	4.98 ST		
	6/12/12	14.000	24 817	347 44	356.34	8.90 ST		
	6/13/12	11 000	25 015	275.17	279.99	4.82 ST		
	6/18/12	15.000	25 350	380 25	381 80	1.55 ST		
	7/6/12	17.000	25 354	431.01	432 70	1.69 ST		
	Total	156.000		3,901.82	**3,970.69**	68.87 ST	81.12	2 04
Share Price. $25 453, Next Dividend Payable 01/14/13								
MORGAN STANLEY (MS)	4/23/09	95 000	21 685	2,060.04	1,816 40	(243.64) LT		
	5/7/09	11.000	28.562	314.18	210 32	(103.86) LT		
	5/8/09	85.000	25.721	2,186.32	1,625.20	(561.12) LT		
	Total	191.000		4,560.54	**3,651.92**	(908.62) LT	38.20	1 04
Share Price $19 120; Next Dividend Payable 02/2013								
NEXTERA ENERGY INC COM (NEE)	8/10/10	45.000	53 451	2,405.28	3,113 55	708.27 LT		
	5/8/12	4.000	64 113	256.45	276.76	20.31 ST		

CONTINUED

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	49.000		2,661.73	**3,390.31**	708.27 LT 20.31 ST	117.60	3 46
Share Price· $69.190, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/6/12	13.000	103.012	1,339 15	995.93	(343.22) ST		
	2/8/12	13.000	103.634	1,347 24	995.93	(351.31) ST		
	2/9/12	12.000	104.680	1,256.16	919.32	(336.84) ST		
	6/21/12	15.000	82.703	1,240.54	1,149.15	(91 39) ST		
	6/28/12	4 000	80 628	322 51	306 44	(16 07) ST		
	7/5/12	7 000	86.791	607.54	536 27	(71.27) ST		
	7/17/12	6.000	84.727	508.36	459.66	(48.70) ST		
	8/15/12	6.000	88.805	532.83	459.66	(73.17) ST		
	10/1/12	4 000	86.703	346.81	306.44	(40 37) ST		
	Total	80.000		7,501.14	**6,128.80**	(1,372 34) ST	172 80	2.81
Share Price $76 610, Next Dividend Payable 01/15/13								
OMNICOM GROUP (OMC)	12/6/10	48 000	47.590	2,284.34	**2,398.08**	113 74 LT	57.60	2 40
Share Price $49.960; Next Dividend Payable 03/2013								
ORACLE CORP (ORCL)	9/8/10	77.000	24.061	1,852.68	**2,565.64**	712 96 LT	18 48	0 72
Share Price· $33 320, Next Dividend Payable 03/2013								
PEPSICO INC NC (PEP)	1/27/10	23.000	60.004	1,380.10	1,573.89	193.79 LT		
	11/10/10	24 000	65.312	1,567.48	1,642.32	74 84 LT		
	6/15/12	5 000	69.488	347.44	342.15	(5 29) ST		
	Total	52.000		3,295.02	**3,558.36**	268 63 LT (5.29) ST	111.80	3 14
Share Price $68 430; Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	11/11/10	347.000	16.977	5,890.99	8,702.51	2,811.52 LT		
	1/6/11	272.000	18.132	4,931.99	6,821.56	1,889 57 LT		
	9/22/11	57.000	17 492	997.03	1,429.51	432.48 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	676 000		11,820.01	**16,953.60**	5,133 57 LT	648.96	3.82
Share Price $25 079, Next Dividend Payable 03/2013								
PG&E CORPORATION (PCG)	10/1/09	12.000	40.325	483.90	482.16	(1.74) LT		
	1/25/10	18.000	44.279	797.03	723.24	(73.79) LT		
	5/7/10	33.000	43.118	1,422.90	1,325.94	(96.96) LT		
	10/5/12	9 000	42 988	386.89	361 62	(25.27) ST		
	Total	72 000		3,090.72	**2,892.96**	(172.49) LT (25.27) ST	131.04	4.52
Share Price: $40 180, Next Dividend Payable 01/15/13								
PHILIP MORRIS INTL INC (PM)	3/7/11	41.000	63.950	2,621.96	3,429.24	807.28 LT		
	8/2/11	15.000	70.594	1,058.91	1,254.60	195.69 LT		
	8/10/11	23.000	65.970	1,517.32	1,923.72	406.40 LT		
	6/15/12	9.000	87 367	786.30	752 76	(33.54) ST		
	Total	88 000		5,984.49	**7,360.32**	1,409 37 LT (33.54) ST	299 20	4.06
Share Price: $83 640, Next Dividend Payable 01/11/13								
PNC FINL SVCS GP (PNC)	3/30/09	102.000	27.067	2,760.83	**5,947.62**	3,186.79 LT	163.20	2 74
Share Price $58 310, Next Dividend Payable 02/2013								
PPL CORPORATION (PPL)	6/23/10	43.000	24.842	1,068.21	1,231.09	162.88 LT		
	8/10/10	29.000	26 353	764.24	830 27	66.03 LT		
	8/18/11	34.000	27 182	924.18	973.42	49.24 LT		
	Total	106.000		2,756.63	**3,034.78**	278.15 LT	152.64	5 02
Share Price $28 630, Next Dividend Payable 01/02/13								
PROCTER & GAMBLE (PG)	11/18/10	98.000	64 142	6,285.87	6,653 22	367.35 LT		
	2/7/11	33 000	64.553	2,130.24	2,240.37	110.13 LT		
	5/3/11	28 000	65 656	1,838.36	1,900.92	62.56 LT		
	8/2/11	15.000	60.968	914.52	1,018.35	103.83 LT		
	8/10/11	38 000	59 620	2,265.57	2,579.82	314.25 LT		
	9/19/11	14 000	63 860	894 04	950 46	56 42 LT		

CONTINUED

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O-P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	226.000		14,328 60	**15,343.14**	1,014 54 LT	508.05	3 31
Share Price. $67 890; Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	12/17/10	116.000	58.131	6,743 22	6,186.28	(556.94) LT		
	2/24/11	18.000	63.857	1,149.43	959.94	(189.49) LT		
	Total	134.000		7,892.65	**7,146.22**	(746.43) LT	214.40	3 00
Share Price $53 330, Next Dividend Payable 12/2013								
REGIONS FINANCIAL CORP NEW (RF)	9/30/09	150.000	6.261	939.12	1,069.50	130.38 LT		
	10/14/09	47.000	6.061	284 88	335.11	50.23 LT		
	1/26/10	164.000	6.199	1,016 64	1,169.32	152.68 LT		
	4/14/10	142.000	8.810	1,250.99	1,012.46	(238.53) LT		
	Total	503.000		3,491.63	**3,586.39**	94.76 LT	20 12	0 56
Share Price $7 130, Next Dividend Payable 01/02/13								
SCHLUMBERGER LTD (SLB)	3/30/09	45.000	40.788	1,835 46	3,118.44	1,282.98 LT		
	5/15/09	26.000	52.876	1,374.77	1,801.76	426.99 LT		
	6/22/09	26.000	52.598	1,367 54	1,801.76	434.22 LT		
	1/22/10	10.000	65.293	652.93	692.99	40.06 LT		
	Total	107.000		5,230.70	**7,414.95**	2,184 25 LT	117.70	1 58
Share Price. $69 299, Next Dividend Payable 01/11/13								
SOUTHERN CO (SO)	7/12/11	68.000	40.337	2,742.90	2,911.08	168.18 LT		
	8/16/11	23.000	40.177	924 07	984.63	60.56 LT		
	8/18/11	29.000	40.081	1,162.36	1,241.49	79.13 LT		
	9/20/11	24.000	42.953	1,030.88	1,027.44	(3.44) LT		
	3/20/12	8.000	43.865	350.92	342.48	(8.44) ST		
	Total	152.000		6,211 13	**6,507.12**	304.43 LT (8.44) ST	297.92	4 57
Share Price $42 810, Next Dividend Payable 03/2013								
SUNCOR ENERGY INC NEW COM (SU)	10/28/09	43 000	33.933	1,459 11	1,418.14	(40 97) LT		
	12/7/09	34.000	34.903	1,186 69	1,121.32	(65.37) LT		
	11/10/10	39.000	36.243	1,413.49	1,286.22	(127 27) LT		
	11/5/12	3 000	34.730	104.19	98.94	(5 25) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	119.000		4,163.48	**3,924.62**	(233 61) LT (5.25) ST	62.36	1 58
Share Price. $32.980; Next Dividend Payable 03/2013								
SUNTRUST BKS (STI)	6/30/09	51.000	16.336	833.15	1,445.85	612.70 LT		
	7/1/09	33 000	16.220	535.25	935.55	400.30 LT		
	9/24/09	102 000	22.786	2,324.16	2,891.70	567.54 LT		
	10/19/09	35 000	21.036	736.27	992 25	255 98 LT		
	11/16/09	42 000	20.850	875.71	1,190 70	314.99 LT		
	12/18/09	29 000	20.136	583.95	822 15	238.20 LT		
	2/3/10	42 000	23.012	966.51	1,190.70	224.19 LT		
	10/20/10	18.000	25.117	452.10	510.30	58.20 LT		
	Total	352 000		7,307.10	**9,979.20**	2,672 10 LT	70 40	0 70
Share Price· $28 350; Next Dividend Payable 03/2013								
TARGET CORPORATION (TGT)	3/30/09	44.000	32.770	1,441.86	2,603.48	1,161.62 LT		
	6/6/12	7.000	57.289	401.02	414.19	13.17 ST		
	6/7/12	10 000	57.758	577.58	591 70	14.12 ST		
	Total	61 000		2,420.46	**3,609.37**	1,161.62 LT 27.29 ST	87.84	2.43
Share Price $59.170; Next Dividend Payable 03/2013								
TEVA PHARMACEUTICALS ADR (TEVA)	3/30/09	88 000	44 426	3,909 50	**3,285.92**	(623 58) LT	70.75	2 15
Share Price. $37.340, Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	12/9/10	194.000	33.839	6,564.71	**5,992.66**	(572.05) LT	162 96	2.71
Share Price: $30 890; Next Dividend Payable 02/2013								
THE MOSAIC CO (HLDG CO) NEW (MOS)	12/8/09	8 000	59.371	474.97	453 04	(21.93) LT		
	1/13/10	24.000	61.300	1,471.19	1,359.12	(112.07) LT		
	Total	32 000		1,946.16	**1,812.16**	(134.00) LT	32.00	1.76
Share Price: $56 630; Next Dividend Payable 02/2013								
TIME WARNER CABLE INC NEW (TWC)	1/3/11	33 000	67.607	2,231.02	**3,207.27**	976.25 LT	73.92	2.30
Share Price $97 190, Next Dividend Payable 03/2013								

CONTINUED

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	10/25/11	26 000	56.597	1,471.52	1,867.32	395.80 LT		
	11/4/11	13.000	58.108	755.41	933.66	178.25 LT		
	11/25/11	7.000	53.543	374.80	502.74	127.94 LT		
	11/29/11	10.000	54.168	541.68	718 20	176.52 LT		
	12/16/11	6.000	57.325	343.95	430.92	86 97 LT		
	12/19/11	8 000	57.481	459.85	574.56	114 71 LT		
	6/18/12	8.000	63.089	504.71	574.56	69 85 ST		
	Total	78.000		4,451.92	**5,601.96**	1,080 19 LT 69.85 ST	143.52	2.56
Share Price $71 820, Next Dividend Payable 03/2013								
UNITED STS STL CP (NEW) (X)	1/27/10	41.000	45.527	1,866.59	977 85	(888.74) LT		
	7/1/10	23.000	37.987	873.71	548.55	(325 16) LT		
	9/21/10	33 000	45.224	1,492.40	787 05	(705 35) LT		
	Total	97.000		4,232.70	**2,313.45**	(1,919 25) LT	19 40	0.83
Share Price $23 850, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	2/2/11	52.000	82.386	4,284.08	4,264.52	(19.56) LT		
	2/9/11	34.000	83.841	2,850.58	2,788.34	(62.24) LT		
	Total	86 000		7,134.66	**7,052.86**	(81.80) LT	184.04	2.60
Share Price $82 010, Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	11/9/09	23.000	28.774	661.79	1,247.52	585.73 LT		
	12/31/09	77.000	30 811	2,372.48	4,176.48	1,804.00 LT		
	10/1/10	5 000	35.100	175 50	271.20	95 70 LT		
	10/4/10	25.000	35.031	875.77	1,356.00	480.23 LT		
	Total	130.000		4,085 54	**7,051.20**	2,965.66 LT	110 50	1.56
Share Price $54 240, Next Dividend Payable 03/2013								
VALERO ENERGY CP DELA NEW (VLO)	3/31/10	48.000	19 716	946 36	1,637.76	691 40 LT		
	5/6/10	18.000	19.776	355 96	614.16	258 20 LT		
	5/21/10	35.000	17.960	628 60	1,194.20	565 60 LT		
	Total	101.000		1,930.92	**3,446.12**	1,515 20 LT	70.70	2 05
Share Price $34 120, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERIZON COMMUNICATIONS (VZ)	5/29/09	22.000	27.278	600.12	951 94	351.82 LT		
	6/19/09	63.000	27.869	1,755.72	2,726.01	970.29 LT		
	7/30/10	32.000	29 064	930.06	1,384.64	454.58 LT		
	12/14/11	36.000	38 178	1,374.41	1,557.72	183.31 LT		
	3/20/12	11.000	39.670	436.37	475.97	39.60 ST		
	6/6/12	10.000	41 600	416.00	432.70	16.70 ST		
	Total	174.000		5,512.68	**7,528.98**	1,960.00 LT 56.30 ST	358.44	4.76
Share Price $43 270; Next Dividend Payable 02/2013								
WALT DISNEY CO HLDG CO (DIS)	2/14/11	58.000	43.228	2,507.22	2,887.82	380.60 LT		
	2/24/11	35.000	41.839	1,464.36	1,742.65	278.29 LT		
	5/11/11	48.000	41.845	2,008 55	2,389 92	381.37 LT		
	11/9/12	11.000	47 197	519.17	547 69	28.52 ST		
	Total	152.000		6,499.30	**7,568.08**	1,040.26 LT 28.52 ST	114.00	1 50
Share Price $49 790, Next Dividend Payable 12/2013								
WELLS FARGO & CO NEW (WFC)	3/30/09	597.000	13.885	8,289.64	20,405 46	12,115.82 LT		
	12/31/09	99.000	26 939	2,666.97	3,383.82	716.85 LT		
	Total	696.000		10,956.61	**23,789.28**	12,832.67 LT	612.48	2 57
Share Price $34 180, Next Dividend Payable 03/2013								
ZIONS BANCORP (ZION)	3/30/09	14.000	9 488	132.83	299 60	166.77 LT		
	9/9/09	31.000	16.270	504.36	663.40	159.04 LT		
	9/25/09	10.000	17.672	176.72	214.00	37.28 LT		
	9/28/09	10.000	17.697	176.97	214 00	37.03 LT		
	9/30/09	4.000	17 870	71.48	85 60	14.12 LT		
	10/14/09	31 000	18 415	570 87	663 40	92 53 LT		
	11/12/09	30.000	13 173	395.18	642 00	246 82 LT		
	Total	130.000		2,028.41	**2,782.00**	753.59 LT	5 20	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	97.8%	$442,846.68	$543,030.13	$96,239.29 LT $3,944.07 ST	$14,433.30 $0.00	2.66%

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Holdings

Fiduciary Services Basic Securities Account
648-109996-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$442,846.68	$555,332.20	$96,239.29 LT $3,944.07 ST	$14,434.55 $0.00	2.60%
TOTAL VALUE (includes accrued interest)			$555,332.20			

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
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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	**$(232.18)**			
MS LIQUID ASSET FUND	**22,568.62**	2.26	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**3.4%**	**$22,336.44**	**$2.26** **$0.00**
TOTAL CASH, DEPOSITS, MMFS		$22,568.62	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(232.18)	

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 %
ALLSTATE CORP (ALL)	3/31/09	278.000	$18.720	$5,204 02	$11,167.26	$5,963.24 LT		
	7/2/10	65.000	28.219	1,834.24	2,611 05	776.81 LT		
	Total	343 000		7,038.26	**13,778.31**	6,740 05 LT	301.84	2 19

Share Price: $40 170; Next Dividend Payable 03/2013

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	90.000	40 910	3,681.93	3,841 20	159 27 ST		
	1/10/12	90.000	41.295	3,716.57	3,841.20	124.63 ST		
	1/11/12	80.000	41.167	3,293.34	3,414.40	121.06 ST		
	1/12/12	29.000	41 208	1,195.04	1,237.72	42.68 ST		
	Total	289.000		11,886.88	**12,334.52**	447.64 ST	543 32	4 40
Share Price $42 680; Next Dividend Payable 03/2013								
AMERIPRISE FINCL INC (AMP)	8/31/10	140.000	43.397	6,075.51	8,768 20	2,692.69 LT		
	9/1/10	85.000	45.336	3,853.59	5,323 55	1,469.96 LT		
	Total	225.000		9,929.10	**14,091.75**	4,162 65 LT	405 00	2 87
Share Price $62.630; Next Dividend Payable 02/2013								
ANNALY CAPITAL MNGMT INC (NLY)	3/31/09	210.000	13.378	2,809.42	2,948.40	138.98 LT		
	4/3/09	120.000	14 120	1,694.45	1,684 80	(9 65) LT		
	7/2/10	123.000	17 399	2,140.08	1,726 92	(413.16) LT		
	12/22/10	157.000	18 350	2,880.89	2,204 28	(676 61) LT		
	Total	610.000		9,524.84	**8,564.40**	(960.44) LT	1,098.00	12.82
Share Price $14 040, Next Dividend Payable 01/29/13								
ASTRAZENECA PLC ADS (AZN)	6/29/12	79.000	44 703	3,531.53	3,734.33	202.80 ST		
	7/5/12	171.000	45.673	7,810.12	8,083.17	273.05 ST		
	7/6/12	13.000	45.210	587.73	614 51	26.78 ST		
	7/20/12	73.000	46 820	3,417.85	3,450.71	32.86 ST		
	7/23/12	45.000	46 084	2,073.80	2,127.15	53.35 ST		
	7/24/12	14.000	45 881	642.33	661 78	19.45 ST		
	9/17/12	34.000	46 981	1,597.35	1,607 18	9.83 ST		
	10/1/12	60.000	47 268	2,836.09	2,836 20	0.11 ST		
	10/22/12	57.000	46 906	2,673.67	2,694.39	20.72 ST		
	Total	546.000		25,170.47	**25,809.42**	638.95 ST	1,556.10	6.02
Share Price $47.270, Next Dividend Payable 03/2013								
AT&T INC (T)	3/31/09	214.000	25 407	5,437.10	7,213.94	1,776.84 LT		
	7/2/10	140.000	24 178	3,384.92	4,719 40	1,334.48 LT		
	Total	354.000		8,822.02	**11,933.34**	3,111.32 LT	637 20	5.33
Share Price $33 710; Next Dividend Payable 02/2013								

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Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARRICK GOLD CORP (ABX)	1/30/12	40.000	48 977	1,959.08	1,400.40	(558.68) ST		
	1/31/12	100.000	48.969	4,896 85	3,501.00	(1,395.85) ST		
	2/3/12	106.000	48.949	5,188.57	3,711.06	(1,477.51) ST		
	9/12/12	77.000	39.507	3,042.04	2,695.77	(346.27) ST		
	Total	323.000		15,086 54	**11,308.23**	(3,778.31) ST	258.40	2 28
Share Price: $35 010, Next Dividend Payable 03/2013								
CA INCORPORATED (CA)	5/3/12	45.000	26.698	1,201 41	989.10	(212.31) ST		
	5/4/12	220.000	26.321	5,790.62	4,835.60	(955.02) ST		
	5/9/12	122.000	26.383	3,218.73	2,681.56	(537.17) ST		
	5/10/12	59.000	26.421	1,558 85	1,296 82	(262 03) ST		
	5/11/12	8 000	26.088	208 70	175.84	(32 86) ST		
	Total	454 000		11,978 31	**9,978.92**	(1,999 39) ST	454.00	4 54
Share Price $21.980, Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	3/31/09	65.000	66 878	4,347 07	7,029.10	2,682.03 LT		
	7/2/10	49.000	67.109	3,288 34	5,298.86	2,010 52 LT		
	Total	114 000		7,635 41	**12,327.96**	4,692.55 LT	410 40	3 32
Share Price $108.140, Next Dividend Payable 03/2013								
CISCO SYS INC (CSCO)	5/18/12	51 000	16.538	843 45	1,002.11	158.66 ST		
	5/21/12	90 000	16.649	1,498.41	1,768.44	270 03 ST		
	5/22/12	492.000	16.699	8,215 66	9,667 49	1,451 83 ST		
	5/30/12	68.000	16.448	1,118.46	1,336.15	217.69 ST		
	Total	701.000		11,675 98	**13,774.22**	2,098.21 ST	392 56	2.84
Share Price $19 649, Next Dividend Payable 03/2013								
CONOCOPHILLIPS (COP)	3/31/09	108 000	30 233	3,265 18	6,262.92	2,997 74 LT		
	11/10/09	40 000	41.269	1,650 77	2,319.60	668 83 LT		
	11/11/09	125.000	41 436	5,179 48	7,248.75	2,069.27 LT		
	11/13/09	10.000	40.662	406.62	579.90	173.28 LT		
	7/2/10	58.000	37 448	2,171.99	3,363.42	1,191 43 LT		
	5/11/12	28 000	53 530	1,498 85	1,623.72	124.87 ST		
	5/14/12	73 000	53.031	3,871.23	4,233.27	362.04 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	442.000		18,044.12	**25,631.58**	7,100.55 LT 486.91 ST	1,166 88	4.55
Share Price: $57 990; Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	110.000	51.700	5,686.96	4,947.63	(739.33) ST		
	3/12/12	37.000	51.366	1,900 54	1,664 20	(236.34) ST		
	3/20/12	29.000	52.679	1,527.69	1,304.37	(223.32) ST		
	3/27/12	62.000	53.480	3,315 76	2,788 66	(527.10) ST		
	Total	238 000		12,430 95	**10,704.88**	(1,726.09) ST	409 36	3 82
Share Price. $44 979, Next Dividend Payable 03/2013								
ENSCO PLC CLASS A (ESV)	11/25/11	45.000	47 968	2,158.54	2,667 60	509 06 LT		
	11/28/11	80 000	49 160	3,932.79	4,742 40	809.61 LT		
	11/29/11	75.000	49 445	3,708.39	4,446 00	737.61 LT		
	12/1/11	17 000	52.186	887.17	1,007 76	120.59 LT		
	Total	217.000		10,686.89	**12,863.76**	2,176.87 LT	325 50	2 53
Share Price· $59 280, Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	265.000	15.099	4,001.34	4,028 00	26.66 ST		
	9/4/12	365.000	15 025	5,484.23	5,548 00	63.77 ST		
	9/5/12	100.000	14 914	1,491.42	1,520 00	28 58 ST		
	9/6/12	65 000	15.075	979.89	988 00	8.11 ST		
	Total	795.000		11,956.88	**12,084.00**	127.12 ST	318 00	2 63
Share Price $15 200, Next Dividend Payable 01/17/13								
FREEPORT MCMORAN CP&GLD (FCX)	1/11/10	140.000	44.367	6,211.35	4,788.00	(1,423 35) LT		
	1/13/10	18.000	42.323	761 81	615 60	(146.21) LT		
	7/2/10	112.000	29 295	3,281 04	3,830 40	549.36 LT		
	6/8/12	70.000	33 721	2,360.48	2,394 00	33.52 ST		
	Total	340.000		12,614.68	**11,628.00**	(1,020.20) LT 33.52 ST	425 00	3.65
Share Price $34 200, Next Dividend Payable 02/2013								
GENERAL ELECTRIC CO (GE)	7/29/10	525.000	16.009	8,404 83	11,019 75	2,614.92 LT		
	8/11/10	130.000	15.855	2,061.14	2,728.70	667.56 LT		
	Total	655.000		10,465.97	**13,748.45**	3,282.48 LT	497 80	3.62
Share Price $20 990, Next Dividend Payable 01/25/13								

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Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARRIS CORPORATION DELAWARE (HRS)	3/31/09	205 000	28 900	5,924.40	10,036.80	4,112.40 LT		
	7/2/10	5 000	41.352	206.76	244.80	38.04 LT		
	12/9/11	25.000	35.499	887.48	1,224.00	336.52 LT		
	12/12/11	55.000	35.055	1,928.02	2,692.80	764.78 LT		
	Total	290 000		8,946.66	**14,198.40**	5,251.74 LT	429.20	3 02
Share Price. $48 960, Next Dividend Payable 03/2013								
INTEL CORP (INTC)	11/12/09	154.000	20.090	3,093.92	3,175.48	81.56 LT		
	11/13/09	110.000	19.765	2,174.13	2,268.20	94.07 LT		
	7/2/10	56.000	19 126	1,071.06	1,154.72	83.66 LT		
	9/1/10	600.000	18 158	10,894.80	12,372.00	1,477.20 LT		
	9/13/12	193.000	23.098	4,457.99	3,979.66	(478.33) ST		
	Total	1,113.000		21,691.90	**22,950.06**	1,736.49 LT (478 33) ST	1,001 70	4 36
Share Price $20 620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	3/17/11	314.000	26 231	8,236.50	12,509 76	4,273.26 LT		
	6/21/11	90.000	28 727	2,585.44	3,585 60	1,000 16 LT		
	6/22/11	306.000	28 897	8,842 42	12,191.04	3,348.62 LT		
	Total	710 000		19,664.36	**28,286.40**	8,622.04 LT	852 00	3.01
Share Price $39 840, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	5/4/09	100 000	53 276	5,327 64	7,010 00	1,682 36 LT		
	5/15/09	35.000	55 290	1,935.14	2,453.50	518.36 LT		
	7/2/10	28 000	59 130	1,655 64	1,962.80	307.16 LT		
	3/21/11	43 000	58 898	2,532.60	3,014 30	481.70 LT		
	Total	206.000		11,451.02	**14,440.60**	2,989.58 LT	502 64	3 48
Share Price $70 100, Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	5/3/11	14.000	45.857	641.99	615 56	(26.43) LT		
	5/4/11	92.000	45 730	4,207 20	4,045.15	(162.05) LT		
	11/4/11	399 000	33 754	13,467.85	17,543.66	4,075 81 LT		
	6/8/12	108.000	33.592	3,627.94	4,748 66	1,120 72 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	613.000		21,944 98	**26,953.05**	3,887.33 LT 1,120.72 ST	735.60	2 72
Share Price: $43 969, Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	3/31/09	126.000	46.075	5,805.44	10,638.18	4,832.74 LT		
	7/2/10	19.000	60.740	1,154.06	1,604.17	450.11 LT		
	Total	145.000		6,959 50	**12,242.35**	5,282 85 LT	429.20	3 50
Share Price: $84.430, Next Dividend Payable 01/03/13								
LOCKHEED MARTIN CORP (LMT)	3/16/10	65.000	84.467	5,490.34	5,998.85	508.51 LT		
	3/17/10	45 000	84 786	3,815 37	4,153.05	337 68 LT		
	7/2/10	20.000	74.270	1,485 39	1,845.80	360 41 LT		
	Total	130.000		10,791 10	**11,997.70**	1,206 60 LT	598 00	4 98
Share Price $92.290; Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	3/31/09	181.000	15 615	2,826 35	5,549.46	2,723 11 LT		
	7/2/10	64 000	18.371	1,175 74	1,962.24	786 50 LT		
	7/13/11	50.000	31 721	1,586.05	1,533.00	(53 05) LT		
	7/21/11	87.000	31.728	2,760 30	2,667.42	(92 88) LT		
	Total	382 000		8,348 44	**11,712.12**	3,363 68 LT	259 76	2 21
Share Price $30 660, Next Dividend Payable 03/2013								
MATTEL INC (MAT)	8/31/11	115.000	26.922	3,096 05	4,211.30	1,115.25 LT		
	9/1/11	86.000	26.932	2,316 12	3,149.32	833.20 LT		
	9/26/11	90 000	25.722	2,314.95	3,295 80	980.85 LT		
	9/28/11	111 000	26.543	2,946 25	4,064.82	1,118 57 LT		
	Total	402.000		10,673 37	**14,721.24**	4,047 87 LT	498 48	3 38
Share Price $36 620, Next Dividend Payable 03/2013								
MEDTRONIC INC (MDT)	3/31/09	225.000	29.378	6,609 94	9,229.50	2,619.56 LT		
	7/2/10	43.000	36.039	1,549.68	1,763.86	214.18 LT		
	9/2/10	50 000	32 356	1,617.80	2,051.00	433 20 LT		
	Total	318.000		9,777 42	**13,044.36**	3,266 94 LT	330.72	2 53
Share Price $41.020, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	4/5/12	260.000	38.715	10,065 90	10,644.40	578.50 ST		
	4/9/12	59 000	38 632	2,279 26	2,415.46	136 20 ST		

CONTINUED

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Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	319.000		12,345.16	**13,059.86**	714 70 ST	548.68	4.20
Share Price· $40.940; Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	4/24/09	4.000	28.740	114.96	131.76	16.80 LT		
	5/4/09	205.000	27.414	5,619.97	6,752.70	1,132.73 LT		
	7/2/10	52.000	37.153	1,931.94	1,712.88	(219.06) LT		
	12/8/11	101.000	31.271	3,158.34	3,326.94	168.60 LT		
	Total	362.000		10,825.21	**11,924.28**	1,099.07 LT	267.88	2 24
Share Price· $32.940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	8/22/12	359.000	30.597	10,984.29	9,588.77	(1,395.52) ST		
	8/29/12	50.000	30.650	1,532.50	1,335.48	(197.02) ST		
	Total	409.000		12,516.79	**10,924.26**	(1,592 54) ST	376 28	3.44
Share Price· $26 710, Next Dividend Payable 03/2013								
MOLSON COORS BREWING CO CL B (TAP)	8/14/12	35.000	43.369	1,517.90	1,497.65	(20.25) ST		
	8/20/12	15.000	44.055	660.82	641.85	(18.97) ST		
	8/21/12	74.000	44.241	3,273.86	3,166.46	(107.40) ST		
	8/30/12	15.000	43.755	656.33	641 85	(14.48) ST		
	10/9/12	10 000	44.382	443.82	427.90	(15.92) ST		
	10/12/12	45.000	44 230	1,990.37	1,925 55	(64.82) ST		
	10/18/12	65.000	44.458	2,889.79	2,781 35	(108.44) ST		
	10/22/12	32.000	43 861	1,403.55	1,369 28	(34.27) ST		
	Total	291.000		12,836.44	**12,451.89**	(384.55) ST	372 48	2.99
Share Price $42 790, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	175.000	45 827	8,019.78	11,826 50	3,806 72 LT		
	7/2/10	4 000	48.843	195.37	270 32	74.95 LT		
	Total	179.000		8,215.15	**12,096.82**	3,881.67 LT	393 80	3 25
Share Price $67 580, Next Dividend Payable 03/2013								
PFIZER INC (PFE)	3/31/09	205.000	13.698	2,808.09	5,141.25	2,333.16 LT		
	4/13/10	155.000	17.195	2,665.19	3,887.29	1,222.10 LT		
	7/2/10	261 000	14.190	3,703.59	6,545 69	2,842.10 LT		
	Total	621.000		9,176.87	**15,574.24**	6,397.36 LT	596.16	3.82
Share Price $25 079, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PHILLIPS 66 COM (PSX)	11/11/09	10.100	35 868	362.26	536.31	174 05 LT		
	11/13/09	4.985	24.171	120.49	264.70	144.21 LT		
	7/2/10	28.915	32.416	937.32	1,535.39	598.07 LT		
	5/11/12	5.000	31.772	158.86	265.50	106 64 ST		
	5/15/12	19.000	31.582	600.06	1,008 90	408 84 ST		
	5/16/12	131.000	32.126	4,208.51	6,956.10	2,747.59 ST		
	5/30/12	56.000	30.316	1,697.71	2,973.60	1,275 89 ST		
	Total	255.000		8,085.21	**13,540.50**	916 33 LT 4,538 96 ST	255.00	1.88
Share Price· $53 100, Next Dividend Payable 03/2013								
PNC FINL SVCS GP (PNC)	11/10/10	35.000	57.140	1,999.89	2,040.85	40.96 LT		
	11/11/10	131.000	57.281	7,503.84	7,638 61	134.77 LT		
	11/18/10	31.000	56.157	1,740.87	1,807.61	66.74 LT		
	Total	197.000		11,244.60	**11,487.07**	242 47 LT	315 20	2.74
Share Price $58 310, Next Dividend Payable 02/2013								
REYNOLDS AMERICAN INC (RAI)	3/31/09	275.000	18 094	4,975 85	11,393.25	6,417 40 LT		
	7/2/10	10.000	26.165	261.65	414 30	152 65 LT		
	Total	285.000		5,237.50	**11,807.55**	6,570 05 LT	672 60	5.69
Share Price $41 430, Next Dividend Payable 01/02/13								
ROYAL DUTCH SHELL PLC (RDS'A)	3/31/09	145 000	44.458	6,446.41	9,997.75	3,551 34 LT		
	7/2/10	49 000	49.927	2,446.40	3,378.55	932 15 LT		
	Total	194.000		8,892.81	**13,376.30**	4,483 49 LT	567.26	4.24
Share Price· $68 950								
STAPLES INC (SPLS)	7/23/12	150 000	12.451	1,867 62	1,710 00	(157 62) ST		
	7/24/12	246.000	12.440	3,060.29	2,804.40	(255.89) ST		
	8/1/12	88 000	12.741	1,121.18	1,003.20	(117.98) ST		
	8/16/12	607.000	11.447	6,948.45	6,919.80	(28 65) ST		
	Total	1,091.000		12,997.54	**12,437.40**	(560.14) ST	480.04	3.85
Share Price· $11 400, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT)	3/31/09	135.000	48 815	6,590 01	7,021 35	431.34 LT		
	2/16/10	55.000	58.429	3,213.62	2,860 55	(353.07) LT		
	2/17/10	90.000	58.284	5,245 52	4,680.90	(564.62) LT		
	2/18/10	25.000	58.312	1,457 81	1,300.25	(157.56) LT		
	5/14/10	66 000	47.981	3,166 75	3,432.66	265 91 LT		
	7/2/10	55 000	45.420	2,498 10	2,860 55	362.45 LT		
	4/5/12	69.000	49.832	3,438.40	3,588.69	150.29 ST		
	Total	495.000		25,610.21	**25,744.95**	(15.55) LT 150 29 ST	1,240.97	4 82
Share Price $52 010, Next Dividend Payable 01/10/13								
TRAVELERS COMPANIES INC COM (TRV)	3/31/09	165.000	39.377	6,497.21	11,850.30	5,353.09 LT		
	7/2/10	35.000	48 410	1,694 35	2,513.70	819.35 LT		
	Total	200.000		8,191.56	**14,364.00**	6,172.44 LT	368 00	2 56
Share Price $71 820; Next Dividend Payable 03/2013								
WAL MART STORES INC (WMT)	7/14/11	177.000	53 545	9,477.50	**12,076.71**	2,599.21 LT	281 43	2.33
Share Price $68 230, Next Dividend Payable 03/2013								
WELLS FARGO & CO NEW (WFC)	8/27/10	5.000	23 928	119.64	170.90	51.26 LT		
	8/27/10	290.000	23 627	6,851 74	9,912.20	3,060.46 LT		
	9/1/10	115.000	24.565	2,824.95	3,930.70	1,105.75 LT		
	12/7/12	45.000	33 071	1,488 19	1,538 10	49 91 ST		
	12/12/12	55.000	33 578	1,846.81	1,879.90	33.09 ST		
	12/13/12	190.000	33 341	6,334.85	6,494.20	159.35 ST		
	12/14/12	40.000	33.084	1,323.37	1,367.20	43.83 ST		
	Total	740.000		20,789 55	**25,293.20**	4,217 47 LT 286.18 ST	651 20	2.57
Share Price $34 180, Next Dividend Payable 03/2013								
WHIRLPOOL CORP (WHR)	8/8/11	28.000	63 655	1,782 35	2,849 00	1,066.65 LT		
	8/11/11	88.000	59 708	5,254.32	8,954.00	3,699.68 LT		
	8/22/11	16 000	56.168	898.68	1,628.00	729.32 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	132.000		7,935.35	**13,431.00**	5,495 65 LT	264.00	1 96
Share Price· $101.750, Next Dividend Payable 03/2013								
XEROX CORP (XRX)	3/31/09	912.000	4.598	4,193 38	6,219.84	2,026.46 LT		
	7/2/10	306.000	7.978	2,441.27	2,086.92	(354.35) LT		
	Total	1,218.000		6,634.65	**8,306.76**	1,672 11 LT	207.06	2.49
Share Price· $6.820; Next Dividend Payable 01/31/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.6%	$516,208.15	$629,004.81	$112,672.72 LT	$22,694.70	3.61%
				$123.85 ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$516,208.15	$651,341.25	$112,672.72 LT	$22,696.96	3.48%
				$123.85 ST	$0.00	

TOTAL VALUE (includes accrued interest) $651,341.25

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

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 LIQUID ASSET FUND	**$15,071.95**	$1 51	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.6%**	**$15,071.95**	**$1.51** **$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)	3/27/09	43.000	$40 609	$1,746 18	**$3,431.40**	$1,685.22 LT	$84 28	2 45
Share Price· $79.800, Next Dividend Payable 03/2013								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	210.000	11.887	2,496.19	**3,324.30**	828.11 LT	32.55	0 97
Share Price $15 830								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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	49 000	14 911	730 64	1,102.50	371 86 LT		
	10/16/09	96 000	22 944	2,202 63	2,160 00	(42 63) LT		
	4/14/10	75 000	19 696	1,477 21	1,687 50	210 29 LT		
	11/17/10	75 000	19.712	1,478 38	1,687 50	209 12 LT		
	12/23/10	66 000	20 429	1,348 29	1,485.00	136 71 LT		
	8/15/12	78 000	18 157	1,416 24	1,755 00	338 76 ST		
	Total	439 000		8,653 39	**9,877.50**	885 35 LT 338 76 ST	219 06	2.21
Share Price· $22 500								
ALSTOM ADR (ALSMY)	1/27/11	564 000	5 805	3,274 07	2,250 36	(1,023 71) LT		
	11/30/11	13 000	3 488	45 35	51.87	6 52 LT H		
	11/30/11	388 000	3 489	1,353 62	1,548.12	194 50 LT		
	3/26/12	321 000	4.136	1,327 66	1,280 79	(46 87) ST		
	Total	1,286 000		6,000 70	**5,131.14**	(822 69) LT (46 87) ST	84 88	1 65
Share Price. $3 990								
AVIVA PLC ADR (AV)	10/21/09	349 000	14 818	5,171 62	4,331.09	(840 53) LT		
	12/22/10	117 000	12 336	1,443 32	1,451 97	8 65 LT		
	1/25/11	101 000	13 844	1,398 24	1,253 41	(144 83) LT		
	Total	567 000		8,013 18	**7,036.47**	(976.71) LT	466 07	6 62
Share Price $12 410								
AXA ADS (AXAHY)	3/27/09	269 000	12 218	3,286.73	4,901 18	1,614 45 LT		
	12/22/10	69 000	17 014	1,173.95	1,257 18	83.23 LT		
	1/25/11	51 000	20 836	1,062.64	929 22	(133 42) LT		
	Total	389 000		5,523 32	**7,087.58**	1,564 26 LT	284 75	4 01
Share Price $18.220								
BAE SYS PLC SPON ADR (BAESY)	3/27/09	240 000	18 940	4,545 60	5,347.20	801 60 LT		
	3/30/12	59 000	19 453	1,147.72	1,314.52	166 80 ST		
	Total	299.000		5,693.32	**6,661.72**	801.60 LT 166 80 ST	344.45	5 17
Share Price: $22 280								
BANCO SANTANDER S.A. (SAN)	1/25/11	109 000	11 971	1,304.80	890 53	(414 27) LT		
	4/20/12	223 000	6 322	1,409.78	1,821 91	412.13 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	332 000		2,714.58	**2,712.44**	(414.27) LT 412 13 ST	212 48	7.83
Share Price $8 170								
BAYER AG SPON ADR (BAYRY)	10/12/11	31 000	61 485	1,906.02	2,973.52	1,067 50 LT		
	1/25/12	24 000	68 212	1,637 08	2,302.08	665 00 ST		
	6/1/12	34 000	60 776	2,066 39	3,261 28	1,194 89 ST		
	8/29/12	18 000	77 744	1,399 40	1,726 56	327.16 ST		
	Total	107 000		7,008 89	**10,263.44**	1,067 50 LT 2,187 05 ST	166 92	1 62
Share Price: $95.920								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	141 000	15 672	2,209 71	4,118 61	1,908 90 ST		
	6/1/12	277 000	16 035	4,441 67	8,091 17	3,649 50 ST		
	Total	418 000		6,651 38	**12,209.78**	5,558 40 ST	218 61	1 79
Share Price: $29 210								
BP PLC ADS (BP)	3/27/09	146 000	41.148	6,007.62	6,079 44	71.82 LT		
	8/29/12	28.000	42.165	1,180.63	1,165 92	(14.71) ST		
	Total	174 000		7,188.25	**7,245.36**	71 82 LT (14 71) ST	375 84	5.18
Share Price $41 640								
CARREFOUR SA SPONSORED ADR (CRRFY)	3/16/12	333 000	5 063	1,685 88	1,714 95	29 07 ST		
	8/6/12	353 000	3 893	1,374 30	1,817.95	443 65 ST		
	Total	686 000		3,060 18	**3,532.90**	472.72 ST	54.88	1 55
Share Price: $5 150								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	8/5/11	112 000	11 022	1,234 48	349 44	(885 04) LT		
	8/15/11	136 000	10 546	1,434 26	424 32	(1,009 94) LT		
	10/12/12	236.000	5 953	1,404.81	736.32	(668 49) ST		
	Total	484 000		4,073.55	**1,510.08**	(1,894.98) LT (668.49) ST	—	—
Share Price $3 120								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHEUNG KONG HOLDINGS ADR (CHEUY)	3/27/09	294 000	9 050	2,660.70	**4,562.88**	1,902 18 LT	105 84	2.31
Share Price $15 520								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	64 000	34 372	2,199.78	3,180 16	980 38 LT		
	10/3/11	66 000	34 476	2,275.41	3,279 54	1,004 13 LT		
	Total	130.000		4,475.19	**6,459.70**	1,984.51 LT	71 11	1.10
Share Price. $49 690								
CHINA MOBILE LTD (CHL)	5/29/09	16 000	48 988	783 81	939 52	155 71 LT		
	7/1/09	1 000	50 740	50 74	58 72	7 98 LT		
	3/30/11	69.000	46 207	3,188 30	4,051 68	863 38 LT		
	Total	86 000		4,022 85	**5,049.92**	1,027 07 LT	168 65	3 33
Share Price $58 720								
CHINA TELECOM LTD (CHA)	3/27/09	1 000	42 313	42 31	56 85	14.54 LT		
	4/1/09	33 000	43 524	1,436 28	1,876 05	439.77 LT		
	6/1/09	21 000	50 468	1,059 83	1,193 85	134 02 LT		
	6/2/09	30 000	49 864	1,495 93	1,705.50	209 57 LT		
	7/31/12	58.000	53.170	3,083 87	3,297 30	213 43 ST		
	Total	143 000		7,118 22	**8,129.55**	797 90 LT 213 43 ST	141 00	1.73
Share Price· $56.850								
CITIC PACIFIC LTD SPONS ADR (CTPCY)	8/4/11	197 000	10 338	2,036.55	1,481 44	(555.11) LT		
	8/8/11	165 000	9 323	1,538 33	1,240 80	(297.53) LT		
	Total	362 000		3,574 88	**2,722.24**	(852 64) LT	93 40	3.43
Share Price $7 520								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	8/18/10	278 000	6.817	1,895.10	1,125 90	(769.20) LT		
	12/22/10	319.000	6.560	2,092.70	1,291 95	(800 75) LT		
	9/2/11	319.000	4 541	1,448.55	1,291.95	(156 60) LT		
	9/29/11	375 000	3 819	1,432.20	1,518 75	86 55 LT		
	Total	1,291.000		6,868 55	**5,228.55**	(1,640 00) LT	—	—
Share Price. $4.050								

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Holdings

Fiduciary Services Basic Securities Account
648-109998-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT SUISSE GROUP (CS)	7/1/11	102 000	39 468	4,025 69	2,505.12	(1,520.57) LT		
	8/31/11	54 000	28 663	1,547 78	1,326.24	(221.54) LT		
	9/29/11	47.000	27 564	1,295 52	1,154 32	(141 20) LT		
	3/28/12	53.000	29 139	1,544 35	1,301 68	(242 67) ST		
	5/16/12	10 000	20 177	201 77	245.60	43 83 ST H		
	5/16/12	49.000	20.177	988 66	1,203 44	214.78 ST		
	6/1/12	157 000	18 970	2,978 23	3,855 92	877 69 ST		
	8/29/12	71.000	18.928	1,343 89	1,743 76	399 87 ST		
	Total	543 000		13,925 89	**13,336.08**	(1,883 31) LT 1,293 50 ST	425 71	3 19
Share Price. $24 560								
CRH PLC ADR (CRH)	5/6/09	64 000	25 282	1,618 02	1,301 76	(316 26) LT		
	7/2/09	60 000	22 274	1,336 42	1,220 40	(116 02) LT		
	8/27/10	81 000	15 619	1,265 16	1,647 54	382 38 LT		
	8/15/12	81 000	17 761	1,438 68	1,647 54	208 86 ST		
	Total	286.000		5,658 28	**5,817.24**	(49 90) LT 208.86 ST	226 23	3 88
Share Price· $20.340								
DBS GROUP HOLDINGS LTD SP (DBSDY)	3/27/09	123.000	22 740	2,797 02	6,034 38	3,237 36 LT		
	4/23/09	79.000	24 094	1,903 46	3,875 74	1,972 28 LT		
	Total	202 000		4,700 48	**9,910.12**	5,209 64 LT	352 49	3 55
Share Price $49 060								
DEUTSCHE LUFTHANSA ADR (DLAKY)	6/29/11	94.000	21.765	2,045 92	1,813.26	(232 66) LT		
	10/26/11	4 000	14.300	57 20	77 16	19 96 LT H		
	10/26/11	87.000	14.299	1,244 05	1,678 23	434 18 LT		
	11/30/11	107 000	12 899	1,380 18	2,064.03	683 85 LT		
	3/30/12	102.000	14 262	1,454 75	1,967 58	512 83 ST		
	Total	394 000		6,182.10	**7,600.26**	905 33 LT 512 83 ST	87 07	1 14
Share Price· $19.290								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109998-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/6/09	166 000	12 043	1,999.12	**3,671.92**	1,672 80 LT	—	—
Share Price $22 120								
EMBRAER S A ADR (ERJ)	3/27/09	70 000	13 110	917 70	**1,995.70**	1,078 00 LT	—	—
Share Price $28 510, Next Dividend Payable 01/18/13								
ENI SPA AMER DEP RCPT (E)	3/27/09	126 000	39 840	5,019 84	6,191.64	1,171 80 LT		
	8/4/11	41 000	39 673	1,626 59	2,014.74	388 15 LT		
	8/3/12	31 000	43 105	1,336 25	1,523 34	187 09 ST		
	Total	198 000		7,982 68	**9,729.72**	1,559 95 LT 187 09 ST	424 71	4 36
Share Price $49.140								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/16/09	60 000	10 446	626 75	606 00	(20 75) LT		
	11/20/09	281 000	10 069	2,829 36	2,838 10	8 74 LT		
	5/7/10	140 000	9 966	1,395.20	1,414 00	18 80 LT		
	10/6/10	130 000	10 754	1,397 98	1,313 00	(84 98) LT		
	10/20/10	259 000	10 786	2,793 65	2,615 90	(177.75) LT		
	6/23/11	168.000	13 199	2,217 45	1,696 80	(520 65) LT		
	Total	1,038 000		11,260 39	**10,483.80**	(776 59) LT	252 23	2 40
Share Price $10 100								
FLEXTRONICS INTL LTD (FLEX)	5/7/10	144.000	6.946	1,000.22	894 24	(105 98) LT		
	10/21/10	293.000	6.182	1,811.44	1,819 53	8 09 LT		
	Total	437 000		2,811.66	**2,713.77**	(97 89) LT	—	—
Share Price $6.210								
FRANCE TELECOM (FTE)	3/27/09	286 000	22 660	6,480 73	3,160 30	(3,320 43) LT		
	10/14/11	67 000	18 318	1,227.28	740 35	(486 93) LT		
	Total	353 000		7,708 01	**3,900.65**	(3,807 36) LT	507 26	13 00
Share Price· $11 050								
G4S PLC UNSPONS ADR (GFSZY)	3/27/09	122 000	13 740	1,676.28	**2,566.88**	890 60 LT	74 05	2.88
Share Price· $21 040								
GAZPROM O A O SPON ADR (OGZPY)	3/27/09	47 000	7 925	372.48	457.31	84 83 LT		
	8/3/11	100.000	14 090	1,409.01	973.00	(436.01) LT		

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Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	147 000		1,781.49	**1,430.31**	(351.18) LT	66 89	4.67
Share Price $9 730								
GDF SUEZ-SPON ADR (GDFZY)	3/27/09	146 000	35 250	5,146 50	**3,071.84**	(2,074.66) LT	307 77	10 01
Share Price $21 040								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	75.000	27 178	2,038 32	**2,456.25**	417.93 ST	53 03	2 15
Share Price $32 750								
GLAXOSMITHKLINE PLC ADS (GSK)	3/27/09	127.000	29 628	3,762 76	5,520 69	1,757 93 LT		
	6/1/12	27 000	43 680	1,179 35	1,173 69	(5.66) ST		
	6/20/12	44 000	46 030	2,025 31	1,912 68	(112 63) ST		
	Total	198 000		6,967 42	**8,607.06**	1,757 93 LT (118 29) ST	459 16	5 33
Share Price: $43 470; Next Dividend Payable 01/03/13								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	233 000	8 784	2,046 65	2,821 63	774 98 ST		
	6/20/12	5 000	9.448	47 24	60 55	13 31 ST H		
	6/20/12	193 000	9 448	1,823.46	2,337 23	513.77 ST		
	10/24/12	128 000	10 516	1,346.07	1,550.08	204 01 ST		
	Total	559.000		5,263 42	**6,769.49**	1,506.07 ST	31 86	0 47
Share Price. $12 110								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	3/27/09	24 000	28 780	690 72	1,273 68	582 96 LT		
	8/18/10	48 000	51 141	2,454 77	2,547 36	92 59 LT		
	2/3/11	29.000	57 122	1,656 54	1,539 03	(117.51) LT		
	4/20/12	29.000	44 780	1,298 63	1,539 03	240 40 ST		
	Total	130 000		6,100 66	**6,899.10**	558 04 LT 240 40 ST	325 00	4 71
Share Price: $53 070								
HUTCHISON WHAMPOA ADR (HUWHY)	3/27/09	72 000	10 788	776 74	1,524 96	748 22 LT		
	5/6/09	105 000	12 129	1,273 55	2,223 90	950.35 LT		
	Total	177 000		2,050.29	**3,748.86**	1,698 57 LT	84 43	2.25
Share Price $21 180								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ICICI BANK LTD (IBN)	3/27/09	79 000	14 717	1,162.64	**3,445.19**	2,282 55 LT	45 35	1 31
Share Price· $43 610								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	368 000	6 983	2,569 56	3,043.36	473 80 ST		
	9/7/12	430 000	7 151	3,075.06	3,556 10	481 04 ST		
	Total	798 000		5,644 62	**6,599.46**	954.84 ST	113.32	1 71
Share Price· $8 270								
ING GROEP NV ADR (ING)	3/27/09	301 000	6 090	1,833 01	2,856 49	1,023 48 LT		
	12/17/09	318 000	6 266	1,992 67	3,017 82	1,025 15 LT		
	10/20/10	144 000	10 907	1,570 54	1,366 56	(203 98) LT		
	4/20/12	184 000	7 306	1,344 38	1,746 16	401 78 ST		
	8/29/12	185.000	7 180	1,328 32	1,755 65	427 33 ST		
	9/7/12	351 000	8 512	2,987.85	3,330.99	343 14 ST		
	Total	1,483 000		11,056 77	**14,073.67**	1,844 65 LT 1,172 25 ST	—	—
Share Price: $9.490								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	5/7/09	77 000	13.403	1,032 04	1,189 65	157 61 LT		
	6/4/09	106.000	12.331	1,307 11	1,637 70	330 59 LT		
	7/1/09	6 000	10 290	61 74	92 70	30 96 LT		
	Total	189 000		2,400 89	**2,920.05**	519 16 LT	—	—
Share Price $15 450								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	3/27/09	120 000	17.400	2,088 00	1,276 80	(811 20) LT		
	2/2/11	190 000	20.808	3,953 56	2,021.60	(1,931 96) LT		
	7/13/11	96 000	13.743	1,319 28	1,021 44	(297.84) LT		
	9/2/11	256 000	9 600	2,457 60	2,723.84	266 24 LT		
	Total	662.000		9,818 44	**7,043.68**	(2,774 76) LT	186 68	2 65
Share Price $10 640								
ITOCHU CORP ADR (ITOCY)	6/30/10	33 000	15 836	522 58	699 27	176.69 LT		
	12/3/10	75.000	19.503	1,462 74	1,589.25	126.51 LT		
	1/27/11	59.000	22.252	1,312.86	1,250.21	(62 65) LT		
	3/15/11	104 000	18 429	1,916 66	2,203.76	287 10 LT		
	Total	271.000		5,214 84	**5,742.49**	527 65 LT	265.85	4.62
Share Price: $21.190								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KB FINANCIAL GRP INC SONS ADR (KB)	3/27/09	126 000	26 658	3,358.92	4,523.40	1,164 48 LT		
	2/4/10	25 000	42 828	1,070 69	897.50	(173.19) LT		
	7/14/11	48 000	50 469	2,422 50	1,723 20	(699 30) LT		
	Total	199.000		6,852 11	**7,144.10**	291.99 LT	94 72	1 32
Share Price $35.900								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/27/09	1,127 000	3 950	4,451 65	**10,413.48**	5,961 83 LT	298 66	2.86
Share Price $9 240								
KONICA MINOLTA HLDGS INC ADR (KNCAY)	6/5/09	29 000	22 256	645 43	418 47	(226 96) LT		
	7/1/10	120.000	19 262	2,311 44	1,731 60	(579 84) LT		
	Total	149 000		2,956 87	**2,150.07**	(806.80) LT	45 45	2 11
Share Price $14 430								
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	3/27/09	95 000	16 399	1,557.90	2,521 30	963 40 LT		
	6/22/11	65 000	22 888	1,487.70	1,725 10	237.40 LT		
	Total	160 000		3,045 60	**4,246.40**	1,200 80 LT	128 16	3.01
Share Price $26.540								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	4,347 000	1 597	6,943.90	**13,910.40**	6,966 50 ST	—	—
Share Price $3 200								
LONZA GROUP AG ZUERICH ADR (LZAGY)	3/27/09	216 000	9 721	2,099 77	1,168 56	(931 21) LT		
	10/28/09	204 000	10 282	2,097.47	1,103.64	(993 83) LT		
	Total	420.000		4,197 24	**2,272.20**	(1,925 04) LT	—	—
Share Price $5 410								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/6/09	110 000	12 318	1,355.00	1,370.60	15 60 LT		
	5/7/10	126.000	9 758	1,229.53	1,569.96	340 43 LT		
	12/16/10	135 000	11 993	1,619 04	1,682.10	63 06 LT		
	Total	371 000		4,203 57	**4,622.66**	419 09 LT	184.76	3 99
Share Price· $12 460; Next Dividend Payable 01/18/13								
MERCK KGAA UNSPON ADR (MKGAY)	3/27/09	162 000	29 000	4,698.00	7,119 90	2,421 90 LT		
	11/6/09	54 000	32 507	1,755 37	2,373 30	617.93 LT		
	1/25/10	49.000	30.977	1,517.87	2,153 55	635.68 LT		
	Total	265 000		7,971 24	**11,646.75**	3,675 51 LT	115 54	0.99
Share Price $43 950								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109998-775
TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/27/09	376 000	7 976	2,999 13	7,215 44	4,216 31 LT		
	12/21/11	97 000	11 869	1,151 32	1,861 43	710 11 LT		
	3/30/12	92 000	14 994	1,379 47	1,765 48	386 01 ST		
	Total	565 000		5,529 92	**10,842.35**	4,926 42 LT 386 01 ST	221 48	2 04
Share Price. $19.190								
MUENCHENER RUECK-UNSPONS ADR (MURGY)	3/17/11	182 000	15 331	2,790 21	**3,281.46**	491 25 LT	99 74	3 03
Share Price $18 030								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	135 000	20 620	2,783 66	2,577 15	(206 51) LT		
	6/29/11	4 000	21 120	84 48	76 36	(8 12) LT H		
	6/29/11	75.000	21 121	1,584 07	1,431.75	(152 32) LT		
	8/3/12	59.000	18.967	1,119 06	1,126 31	7 25 ST		
	9/28/12	79 000	17 320	1,368 26	1,508.11	139 85 ST		
	Total	352 000		6,939 53	**6,719.68**	(366 95) LT 147.10 ST	165 09	2 45
Share Price. $19 090								
NOVARTIS AG ADR (NVS)	3/27/09	44.000	37 217	1,637 53	**2,785.20**	1,147.67 LT	92 66	3.32
Share Price. $63 300, Next Dividend Payable 04/2013								
ORIFLAME COSMETICS SA ADR (OFLMY)	3/19/12	89 000	18.966	1,687 96	1,412 43	(275.53) ST		
	10/3/12	81.000	16.991	1,376 25	1,285 47	(90 78) ST		
	Total	170 000		3,064 21	**2,697.90**	(366.31) ST	148 07	5 48
Share Price. $15 870								
PETROLEO BRASILEIRO SA ADR (PBR'A)	3/27/09	147 000	25 838	3,798.19	2,838 57	(959 62) LT		
	6/1/09	45 000	36.224	1,630.08	868 95	(761 13) LT		
	2/15/12	55 000	26.933	1,481 32	1,062 05	(419 27) ST		
	Total	247 000		6,909.59	**4,769.57**	(1,720.75) LT (419.27) ST	27 17	0 56
Share Price: $19 310								
POSCO ADS (PKX)	7/8/11	20 000	109 566	2,191 31	1,643.00	(548 31) LT		
	8/3/11	21 000	108 257	2,273 40	1,725 15	(548.25) LT		
	12/14/11	16 000	83 717	1,339 47	1,314 40	(25 07) LT		
	1/20/12	13 000	91 015	1,183 19	1,067 95	(115 24) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	70 000		6,987.37	**5,750.50**	(1,121 63) LT	121 87	2 11
						(115 24) ST		
Share Price $82 150								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	6/29/11	79 000	22 880	1,807 56	1,469 40	(338.16) LT		
	7/27/11	97 000	22 335	2,166 53	1,804.20	(362.33) LT		
	8/12/11	78 000	17 134	1,336 43	1,450 80	114 37 LT		
	9/6/12	117 000	16 947	1,982 81	2,176 20	193 39 ST		
	Total	371 000		7,293 33	**6,900.60**	(586 12) LT	241 15	3 49
						193 39 ST		
Share Price $18 600								
REED ELSEVIER NV-SPONS ADR (ENL)	10/27/10	39 000	25 959	1,012 40	1,153 62	141 22 LT		
	12/20/10	61 000	24 356	1,485 70	1,804 38	318 68 LT		
	Total	100.000		2,498 10	**2,958.00**	459 90 LT	98 10	3.31
Share Price $29 580								
REPSOL ADR OPT DIV RTS	12/24/12	144.000	— Pending Corp Action		**0.00**	N/A	—	—
Share Price· $0 000								
REPSOL SA SPON ADR (REPYY)	3/27/09	72.000	17 326	1,247 47	1,504 80	257.33 LT		
	6/7/12	72.000	16.059	1,156 26	1,504 80	348 54 ST		
	Total	144 000		2,403.73	**3,009.60**	257 33 LT	230 98	7.67
						348 54 ST		
Share Price· $20 900								
REXAM PLC ADR NEW (REXMY)	3/27/09	58 000	19.580	1,135 64	2,072 92	937 28 LT		
	1/10/11	49 000	27.368	1,341.02	1,751 26	410 24 LT		
	Total	107.000		2,476 66	**3,824.18**	1,347 52 LT	122 41	3 20
Share Price $35.740								
ROCHE HOLDINGS ADR (RHHBY)	3/27/09	134 000	33 050	4,428 70	6,767 00	2,338 30 LT		
	12/16/09	24.000	42 057	1,009 36	1,212 00	202.64 LT		
	5/28/10	41.000	34 560	1,416 94	2,070 50	653.56 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	199 000		6,855 00	**10,049.50**	3,194 50 LT	306 86	3.05
Share Price $50 500								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/27/09	97 000	45 280	4,392 14	6,876 33	2,484 19 LT		
	4/16/10	38 000	59 344	2,255 08	2,693 82	438 74 LT		
	12/27/10	21 000	65 591	1,377 41	1,488.69	111 28 LT		
	Total	156 000		8,024 63	**11,058.84**	3,034 21 LT	536 64	4 85
Share Price $70 890								
SANOFI ADR (SNY)	3/27/09	327 000	27 576	9,017.35	**15,493.26**	6,475 91 LT	467 94	3 02
Share Price $47 380								
SAP AG (SAP)	3/27/09	59 000	35 498	2,094.40	4,742.42	2,648 02 LT		
	6/8/09	43 000	41 971	1,804 74	3,456 34	1,651 60 LT		
	Total	102.000		3,899 14	**8,198.76**	4,299.62 LT	68.85	0.83
Share Price. $80 380								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/27/09	80 000	6 300	504 00	694.40	190 40 LT		
	4/1/09	170 000	5 965	1,014 00	1,475 60	461 60 LT		
	6/30/10	164 000	8.987	1,473.87	1,423 52	(50 35) LT		
	6/13/11	157 000	10.101	1,585 90	1,362.76	(223.14) LT		
	8/3/12	105.000	7.774	816 32	911.40	95.08 ST		
	10/11/12	144 000	7 268	1,046 59	1,249.92	203.33 ST		
	Total	820 000		6,440.68	**7,117.60**	378 51 LT 298.41 ST	162 36	2 28
Share Price· $8 680								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	58.000	46.268	2,683 52	**2,125.12**	(558 40) LT	29.29	1.37
Share Price. $36 640								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/27/09	59 000	59.256	3,496 10	6,458 73	2,962.63 LT		
	9/27/11	12.000	94.071	1,128.85	1,313 64	184.79 LT		
	3/30/12	14.000	100 495	1,406 93	1,532 58	125.65 ST		
	8/14/12	11 000	91 150	1,002.65	1,204 17	201 52 ST		
	Total	96 000		7,034.53	**10,509.12**	3,147.42 LT 327 17 ST	274 85	2.61
Share Price· $109 470, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SILICON PREC IND LTD SP ADR (SPIL)	12/23/10	224 000	5 856	1,311.64	1,196 16	(115.48) LT		
	1/10/11	268 000	5 655	1,515 67	1,431.12	(84.55) LT		
	3/23/11	412 000	6 134	2,527.04	2,200 08	(326 96) LT		
	8/3/11	303 000	4 780	1,448.31	1,618 02	169.71 LT		
	Total	1,207 000		6,802.66	**6,445.38**	(357.28) LT	203 98	3 16
Share Price $5 340								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/27/09	349 000	17 100	5,967.90	**9,506.76**	3,538 86 LT	431 02	4.53
Share Price $27 240								
STATOIL ASA ADR (STO)	5/12/09	76 000	21 590	1,640 80	1,903.04	262 24 LT		
	6/3/09	123 000	20 893	2,569.84	3,079 92	510 08 LT		
	12/20/10	91 000	22 940	2,087.55	2,278 64	191 09 LT		
	12/23/10	57.000	23.281	1,327.00	1,427 28	100.28 LT		
	Total	347 000		7,625.19	**8,688.88**	1,063 69 LT	313 69	3.61
Share Price: $25.040								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	64 000	31 888	2,040 86	2,110 72	69 86 ST		
	8/30/12	43 000	31 093	1,336 99	1,418 14	81 15 ST		
	Total	107 000		3,377 85	**3,528.86**	151 01 ST	56 07	1 58
Share Price $32 980, Next Dividend Payable 03/2013								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/27/09	241.000	6 940	1,672.54	**3,012.50**	1,339 96 LT	95 68	3.17
Share Price $12 500								
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	139 000	59 441	8,262.33	10,049.70	1,787.37 LT		
	8/1/12	14 000	63 351	886 92	1,012 20	125 28 ST		
	Total	153.000		9,149.25	**11,061.90**	1,787.37 LT 125.28 ST	503 98	4 55
Share Price $72 300								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/27/09	462.000	9 232	4,265.11	7,927 92	3,662 81 LT		
	10/21/10	182.000	10.433	1,898.79	3,123 12	1,224.33 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	644 000		6,163 90	**11,051.04**	4,887 14 LT	256 31	2 31
Share Price $17 160								
TALISMAN ENERGY INC (TLM)	5/12/09	56 000	14 056	787 12	634 48	(152 64) LT		
	4/23/10	85 000	17 023	1,446 97	963 05	(483 92) LT		
	10/6/10	83.000	17 781	1,475 85	940.39	(535 46) LT		
	10/14/11	148 000	13.146	1,945 65	1,676 84	(268 81) LT		
	12/19/12	127 000	11.396	1,447 33	1,438 91	(8 42) ST		
	Total	499 000		7,102 92	**5,653.67**	(1,440 83) LT (8 42) ST	134 73	2 38
Share Price $11 330; Next Dividend Payable 03/2013								
TELEFONICA SA ADR (TEF)	3/27/09	193.000	20 032	3,866 19	2,603 57	(1,262 62) LT		
	6/12/09	93.000	21 741	2,021 92	1,254.57	(767 35) LT		
	10/12/11	65.000	21 003	1,365 20	876.85	(488 35) LT		
	Total	351 000		7,253 31	**4,734.99**	(2,518 32) LT	581 61	12 28
Share Price $13 490								
TELENOR ASA ADS (TELNY)	3/27/09	157.000	17.620	2,766 34	9,536 18	6,769 84 LT		
	5/31/12	30.000	44.519	1,335 56	1,822 20	486 64 ST		
	Total	187 000		4,101 90	**11,358.38**	6,769 84 LT 486 64 ST	385 97	3 39
Share Price: $60 740								
TESCO PLC SPONSORED ADR (TSCDY)	3/27/09	259 000	13 570	3,514 63	4,294.22	779 59 LT		
	4/20/12	108 000	15 782	1,704 46	1,790.64	86 18 ST		
	Total	367 000		5,219 09	**6,084.86**	779 59 LT 86 18 ST	241 85	3 97
Share Price. $16.580								
TOTAL S A SPON ADR (TOT)	3/27/09	177 000	51 257	9,072 41	**9,205.77**	133 36 LT	443 74	4 82
Share Price $52.010, Next Dividend Payable 01/10/13								

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Holdings

Fiduciary Services Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOYOTA MOTOR CP ADR NEW (TM)	3/27/09	89 000	65 744	5,851 21	**8,299.25**	2,448 04 LT	122 38	1 47
Share Price $93.250								
TREND MICRO INC SPON ADR NEW (TMICY)	1/7/11	124 000	33 274	4,125 92	3,734 88	(391 04) LT		
	9/12/12	55 000	27 238	1,498 07	1,656 60	158 53 ST		
	12/14/12	49 000	27 426	1,343 87	1,475 88	132 01 ST		
	Total	228.000		6,967 86	**6,867.36**	(391 04) LT 290 54 ST	215 92	3 14
Share Price $30.120								
TURKCELL ILETISM HIZM AS NEW (TKC)	3/27/09	219 000	11 919	2,610 27	**3,534.66**	924.39 LT	—	—
Share Price: $16.140								
UNILEVER NV NY SH NEW (UN)	3/27/09	93.000	19.488	1,812.42	**3,561.90**	1,749 48 LT	96 91	2 72
Share Price $38 300								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	178.000	27 269	4,853 86	**4,060.18**	(793 68) LT	190.64	4 69
Share Price $22.810								
VODAFONE GP PLC ADS NEW (VOD)	3/27/09	225 000	16.656	3,747.69	5,667 75	1,920 06 LT		
	6/21/10	123 000	21 496	2,644 04	3,098 37	454 33 LT		
	Total	348 000		6,391 73	**8,766.12**	2,374 39 LT	522 00	5 95
Share Price $25 190, Next Dividend Payable 02/06/13								
COMMON STOCKS				**$462,115.87**	**$556,630.30**	**$70,622.20 LT** **$23,892.23 ST**	**$16,493.14** **$0.00**	**2.96%**

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 (VALEP)	3/30/09	63 000	$11 438	$720 57	$1,278.27	$557 70 LT		
	6/18/09	91.000	16 056	1,461 09	1,846.39	385.30 LT		
	7/8/09	99 000	14.037	1,389 62	2,008 71	619.09 LT		
	Total	253 000		3,571 28	**5,133.37**	1,562 09 LT	78 43	1 52
Share Price: $20 290								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**97.4%**	**$465,687.15**	**$561,763.67**	**$72,184.29 LT** **$23,892.23 ST**	**$16,571.57** **$0.00**	**2.95%**

Holdings

Fiduciary Services Basic Securities Account 648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$465,687.15	$576,835.62	$72,184.29 LT $23,892.23 ST	$16,573.08 $0.00	2.87%
TOTAL VALUE (includes accrued interest)			$576,835.62			

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

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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)	4/2/09	120 000	$52 490	$6,298 80	$11,142 00	$4,843 20 LT		
	7/2/10	15 000	77 560	1,163 40	1,392 75	229 35 LT		
	7/5/11	20 000	96 253	1,925 06	1,857 00	(68 06) LT		
	9/26/11	25.000	73.782	1,844 55	2,321 25	476 70 LT		
	8/8/12	1.000	91 760	91 76	92 85	1 09 ST		
	Total	181 000		11,323 57	**16,805.85**	5,481 19 LT 1.09 ST	427 16	2 54
Share Price. $92 850, Next Dividend Payable 03/2013								
AMERICAN ELECTRIC POWER CO (AEP)	12/8/10	130 000	35 231	4,579 99	**5,548.40**	968 41 LT	244 40	4 40
Share Price: $42 680, Next Dividend Payable 03/2013								
AT&T INC (T)	4/3/09	56.000	26.687	1,494 48	1,887 76	393.28 LT		
	7/8/09	55.000	23 522	1,293 72	1,854 05	560.33 LT		
	2/25/10	190.000	24.690	4,691.08	6,404 90	1,713.82 LT		
	7/2/10	95 000	24 307	2,309 17	3,202.45	893 28 LT		
	Total	396 000		9,788 45	**13,349.16**	3,560.71 LT	712 80	5 33
Share Price. $33.710, Next Dividend Payable 02/2013								
AUTOMATIC DATA PROCESSING INC (ADP)	3/27/09	170 000	36 165	6,148 12	9,678.10	3,529 98 LT		
	10/1/09	100 000	39 062	3,906 18	5,693.00	1,786 82 LT		
	7/2/10	45 000	39 460	1,775.70	2,561 85	786 15 LT		
	Total	315.000		11,830 00	**17,932.95**	6,102 95 LT	548 10	3 05
Share Price· $56 930, Next Dividend Payable 01/02/13								
BHP BILLITON PLC SPONS ADR (BBL)	11/30/11	75.000	61.243	4,593.21	**5,277.75**	684.54 LT	168.00	3 18
Share Price. $70 370								
CHEVRON CORP (CVX)	11/4/10	55.000	84 240	4,633 20	5,947.70	1,314.50 LT		
	6/6/12	24.000	97.799	2,347.18	2,595 36	248 18 ST		
	Total	79 000		6,980.38	**8,543.06**	1,314 50 LT 248 18 ST	284 40	3 32
Share Price· $108 140; Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/7/11	59 000	24 139	1,424.21	2,119.28	695 07 LT		
	5/13/11	225 000	23 752	5,344.25	8,082.00	2,737 75 LT		
	9/26/11	45 000	21 139	951 26	1,616.40	665 14 LT		

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000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account 648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	329 000		7,719 72	**11,817.68**	4,097 96 LT	213 85	1.80
Share Price $35.920; Next Dividend Payable 01/23/13								
CONOCOPHILLIPS (COP)	3/2/11	65 000	60 222	3,914 45	**3,769.35**	(145 10) LT	171 60	4 55
Share Price $57.990, Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	3/30/09	215 000	21 652	4,655 12	9,670 37	5,015 25 LT		
	7/2/10	25 000	34 060	851.50	1,124 46	272 96 LT		
	7/5/11	40 000	54 482	2,179.26	1,799 13	(380.13) LT		
	9/26/11	50 000	40 672	2,033 58	2,248 92	215 34 LT		
	Total	330 000		9,719 46	**14,842.90**	5,123 42 LT	567 60	3 82
Share Price $44 979, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	4/1/09	90 000	68 058	6,125 22	7,789 50	1,664 28 LT		
	8/6/09	10.000	69 599	695.99	865.50	169 51 LT		
	10/8/09	25.000	68 926	1,723 14	2,163 75	440 61 LT		
	1/21/10	15 000	67 640	1,014 60	1,298.25	283 65 LT		
	3/8/10	55 000	66 641	3,665.23	4,760 25	1,095 02 LT		
	7/2/10	65 000	56 510	3,673 15	5,625.75	1,952 60 LT		
	Total	260 000		16,897 33	**22,503.00**	5,605 67 LT	592 80	2.63
Share Price. $86 550, Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	6/28/10	20 000	15 103	302 05	419 80	117.75 LT		
	7/2/10	60 000	13 860	831 60	1,259 40	427 80 LT		
	11/17/10	145.000	15 851	2,298 35	3,043 55	745 20 LT		
	12/10/10	95 000	17 682	1,679 75	1,994 05	314 30 LT		
	Total	320.000		5,111 75	**6,716.80**	1,605 05 LT	243.20	3.62
Share Price $20 990, Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	3/30/09	160 000	25 114	4,018.18	**6,467.20**	2,449 02 LT	211 20	3.26
Share Price $40 420, Next Dividend Payable 02/2013								
H J HEINZ CO (HNZ)	3/30/09	180 000	33 050	5,949 00	10,382 40	4,433 40 LT		
	9/9/09	25 000	39 975	999.38	1,442.00	442.62 LT		
	9/24/09	50 000	39 681	1,984 04	2,884 00	899 96 LT		
	7/2/10	30.000	43 250	1,297 50	1,730.40	432 90 LT		
	Total	285 000		10,229 92	**16,438.80**	6,208 88 LT	587 10	3.57
Share Price $57.680, 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 %
HOME DEPOT INC (HD)	6/13/11	21 000	33 620	706 02	1,298.85	592 83 LT		
	8/9/11	80 000	29 221	2,337 65	4,948 00	2,610 35 LT		
	Total	101.000		3,043 67	**6,246.85**	3,203 18 LT	117 16	1 87
Share Price· $61 850; Next Dividend Payable 03/2013								
INTEL CORP (INTC)	9/16/09	180 000	19.494	3,508 83	3,711.60	202 77 LT		
	5/4/10	145 000	22.672	3,287 45	2,989 90	(297 55) LT		
	7/2/10	110.000	19.196	2,111 56	2,268 20	156.64 LT		
	8/30/10	50 000	18 057	902 84	1,031 00	128 16 LT		
	Total	485 000		9,810 68	**10,000.70**	190 02 LT	436 50	4 36
Share Price $20 620, Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	6/16/11	104 000	26 976	2,805.50	4,143.36	1,337 86 LT		
	8/5/11	95 000	25 894	2,459 97	3,784.80	1,324 83 LT		
	8/10/11	100 000	24 782	2,478 21	3,984 00	1,505 79 LT		
	8/20/12	22 000	34 095	750 09	876 48	126 39 ST		
	Total	321 000		8,493 77	**12,788.64**	4,168 48 LT 126 39 ST	385 20	3 01
Share Price: $39.840, Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	3/27/09	55 000	52 971	2,913 41	3,855 50	942 09 LT		
	3/27/09	30 000	52 971	1,589 13	2,103 00	513 87 LT		
	9/25/09	25 000	60 868	1,521 71	1,752 50	230 79 LT		
	7/2/10	50 000	59 160	2,958 00	3,505 00	547 00 LT		
	Total	160 000		8,982 25	**11,216.00**	2,233 75 LT	390 40	3 48
Share Price· $70 100, Next Dividend Payable 03/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	11/16/11	155 000	31 514	4,884 65	**4,753.85**	(130.80) LT	117 80	2.47
Share Price· $30 670; Next Dividend Payable 03/2013								
KIMBERLY CLARK CORP (KMB)	3/27/09	92 000	47 363	4,357 43	7,767.56	3,410 13 LT		
	11/11/10	25 000	62.211	1,555 27	2,110 75	555 48 LT		
	4/1/11	40 000	65 436	2,617 44	3,377 20	759 76 LT		

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000249 MSADK191

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	157 000		8,530.14	**13,255.51**	4,725 37 LT	464 72	3.50
Share Price $84 430, Next Dividend Payable 01/03/13								
METLIFE INCORPORATED (MET)	3/2/11	105 000	44 700	4,693.50	3,458 70	(1,234 80) LT		
	7/13/11	10 000	42 145	421 45	329 40	(92 05) LT		
	Total	115 000		5,114 95	**3,788.10**	(1,326 85) LT	85 10	2.24
Share Price $32 940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)	3/30/09	350 000	17 460	6,111 00	9,348.38	3,237 38 LT		
	5/25/10	60 000	25 595	1,535 72	1,602 58	66 86 LT		
	7/2/10	130 000	23 236	3,020 68	3,472 25	451 57 LT		
	Total	540 000		10,667 40	**14,423.23**	3,755.81 LT	496 80	3.44
Share Price· $26.710, Next Dividend Payable 03/2013								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/16/12	87 000	60 384	5,253 37	**5,669.79**	416 42 ST	154 16	2.71
Share Price. $65 170, Next Dividend Payable 05/2013								
NEXTERA ENERGY INC COM (NEE)	10/7/09	26 000	53 166	1,382 31	1,798 94	416 63 LT		
	10/22/09	35 000	53 242	1,863 46	2,421 65	558 19 LT		
	1/20/10	25.000	49 533	1,238 33	1,729 75	491.42 LT		
	7/2/10	30 000	49 010	1,470 30	2,075.70	605 40 LT		
	Total	116.000		5,954 40	**8,026.04**	2,071 64 LT	278 40	3 46
Share Price $69 190, Next Dividend Payable 03/2013								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	1/10/11	505 000	13 999	7,069.44	6,105 45	(963 99) LT		
	3/7/11	80 000	12 595	1,007.57	967 20	(40.37) LT		
	Total	585.000		8,077.01	**7,072.65**	(1,004 36) LT	374.40	5 29
Share Price. $12.090, Next Dividend Payable 02/2013								
PEPSICO INC NC (PEP)	3/31/09	80 000	51 978	4,158 22	**5,474.40**	1,316 18 LT	172 00	3 14
Share Price. $68.430, Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	4/1/09	225 000	13 540	3,046 50	5,642 84	2,596 34 LT		
	7/5/11	145 000	20 755	3,009.43	3,636 50	627 07 LT		
	7/31/12	93.000	23.999	2,231 90	2,332 37	100 47 ST		
	Total	463 000		8,287 83	**11,611.71**	3,223 41 LT 100 47 ST	444 48	3.82
Share Price· $25 079, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 648-109999-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PHILLIPS 66 COM (PSX)	3/2/11	32 000	35 794	1,145 41	**1,699.20**	553 79 LT	32 00	1.88
Share Price. $53 100; Next Dividend Payable 03/2013								
PPG INDUSTRIES INC (PPG)	4/2/09	65 000	41 802	2,717 13	8,797.75	6,080 62 LT		
	11/6/09	30 000	58 677	1,760 30	4,060.50	2,300 20 LT		
	7/2/10	25 000	60 590	1,514 75	3,383.75	1,869 00 LT		
	Total	120.000		5,992 18	**16,242.00**	10,249 82 LT	283 20	1 74
Share Price $135 350, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	4/1/09	165 000	46 793	7,720 83	11,201 85	3,481 02 LT		
	9/10/09	20 000	55 915	1,118 29	1,357 80	239 51 LT		
	7/2/10	25 000	59 480	1,487 00	1,697 25	210 25 LT		
	7/27/10	40 000	62 920	2,516 81	2,715.60	198 79 LT		
	3/7/11	30.000	61.685	1,850 56	2,036 70	186 14 LT		
	Total	280 000		14,693.49	**19,009.20**	4,315 71 LT	629 44	3.31
Share Price. $67.890, Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	6/27/12	97 000	55 038	5,338 66	**6,000.38**	661 72 ST	97 00	1 61
Share Price. $61.860, Next Dividend Payable 03/2013								
RAYTHEON CO (NEW) (RTN)	4/2/09	70 000	40.406	2,828 43	4,029 20	1,200 77 LT		
	10/6/09	35.000	46.435	1,625 24	2,014 60	389.36 LT		
	7/2/10	35 000	47 580	1,665 30	2,014.60	349 30 LT		
	8/10/10	25 000	45 920	1,148 01	1,439.00	290 99 LT		
	Total	165 000		7,266 98	**9,497.40**	2,230 42 LT	330 00	3 47
Share Price $57 560; Next Dividend Payable 02/07/13								
SCHLUMBERGER LTD (SLB)	7/6/12	81.000	65.750	5,325 73	5,613.18	287.45 ST		
	10/25/12	36.000	71 090	2,559 25	2,494.74	(64.51) ST		
	Total	117 000		7,884 98	**8,107.93**	222 94 ST	128.70	1 58
Share Price $69 299, Next Dividend Payable 01/11/13								
SPECTRA ENERGY CORP COM (SE)	4/2/09	360.000	14.745	5,308 02	**9,856.80**	4,548 78 LT	439.20	4 45
Share Price $27 380, Next Dividend Payable 03/2013								
TARGET CORPORATION (TGT)	3/9/12	92.000	57 546	5,294 23	5,443 64	149.41 ST		
	11/5/12	84.000	63 433	5,328.41	4,970 28	(358 13) 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	176 000		10,622 64	**10,413.92**	(208.72) ST	253 44	2 43
Share Price $59.170, Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	10/5/11	165 000	27 412	4,523 00	**5,096.85**	573 85 LT	138 60	2 71
Share Price $30.890, Next Dividend Payable 02/2013								
THERMO FISHER SCIENTIFIC INC (TMO)	7/10/12	103 000	52 540	5,411 57	6,569 34	1,157.77 ST		
	10/25/12	33 000	61 545	2,030 97	2,104 74	73 77 ST		
	Total	136 000		7,442 54	**8,674.08**	1,231.54 ST	81.60	0 94
Share Price· $63 780, Next Dividend Payable 01/15/13								
TIME WARNER INC NEW (TWX)	3/8/10	120 000	30 650	3,677.98	5,739.60	2,061 62 LT		
	7/2/10	25 000	28 260	706.50	1,195.75	489 25 LT		
	5/13/11	135 000	36 202	4,887.30	6,457 05	1,569 75 LT		
	Total	280 000		9,271 78	**13,392.40**	4,120.62 LT	291 20	2 17
Share Price. $47.830; Next Dividend Payable 03/2013								
TOTAL S A SPON ADR (TOT)	10/12/09	85 000	60 700	5,159 48	4,420 85	(738 63) LT		
	1/28/10	10 000	58 242	582 42	520 10	(62 32) LT		
	6/22/10	15 000	49 297	739 45	780 15	40.70 LT		
	7/2/10	30 000	45 440	1,363 20	1,560 30	197 10 LT		
	7/27/10	80 000	49 949	3,995 90	4,160 80	164.90 LT		
	Total	220 000		11,840 45	**11,442.20**	(398.25) LT	551 54	4.82
Share Price $52 010, Next Dividend Payable 01/10/13								
TRAVELERS COMPANIES INC COM (TRV)	4/3/09	89 000	41 999	3,737.89	6,391 98	2,654.09 LT		
	7/2/10	40.000	48.590	1,943 60	2,872 80	929.20 LT		
	9/26/11	30 000	47 534	1,426 02	2,154 60	728.58 LT		
	Total	159 000		7,107 51	**11,419.38**	4,311 87 LT	292 56	2 56
Share Price $71 820, Next Dividend Payable 03/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/30/09	95 000	48 717	4,628 12	7,004.35	2,376 23 LT		
	10/6/09	30 000	55 860	1,675 79	2,211 90	536 11 LT		
	7/2/10	20 000	56 740	1,134.80	1,474.60	339 80 LT		
	8/10/11	35 000	62 922	2,202.28	2,580 55	378.27 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	180 000		9,640.99	**13,271.40**	3,630 41 LT	410 40	3.09
Share Price $73.730, Next Dividend Payable 03/2013								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	71 000	74 670	5,301 55	5,822 71	521 16 ST		
	10/25/12	70 000	78 369	5,485 82	5,740.70	254 88 ST		
	Total	141 000		10,787 37	**11,563.41**	776 04 ST	301 74	2 60
Share Price $82 010, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	9/16/09	115 000	28 426	3,268.98	4,976.05	1,707 07 LT		
	10/2/09	175 000	28 126	4,921 99	7,572.25	2,650 26 LT		
	4/19/10	30 000	27 689	830 68	1,298 10	467 42 LT		
	7/2/10	50 000	26 889	1,344 45	2,163 50	819 05 LT		
	7/16/10	40 000	26 653	1,066.10	1,730.80	664 70 LT		
	Total	410.000		11,432.20	**17,740.70**	6,308.50 LT	844 60	4.76
Share Price. $43.270, Next Dividend Payable 02/2013								
WAL MART STORES INC (WMT)	4/1/09	52 000	52 290	2,719 06	3,547 96	828 90 LT		
	7/14/09	25 000	47.882	1,197 06	1,705 75	508.69 LT		
	7/2/10	45.000	48.127	2,165 72	3,070 35	904.63 LT		
	3/7/11	25 000	51 965	1,299 12	1,705.75	406 63 LT		
	Total	147.000		7,380 96	**10,029.81**	2,648.85 LT	233.73	2 33
Share Price $68 230; Next Dividend Payable 03/2013								
WALT DISNEY CO HLDG CO (DIS)	12/23/11	135 000	37 515	5,064.51	**6,721.65**	1,657 14 LT	101 25	1 50
Share Price· $49 790, Next Dividend Payable 12/2013								
WASTE MGMT INC (DELA) (WM)	3/31/09	260 000	25 711	6,684.89	8,772.40	2,087 51 LT		
	10/2/09	55 000	29 149	1,603.22	1,855.70	252 48 LT		
	7/2/10	50 000	31 827	1,591 36	1,687.00	95 64 LT		
	Total	365 000		9,879 47	**12,315.10**	2,435.63 LT	518.30	4 20
Share Price· $33 740; Next Dividend Payable 03/2013								
WISCONSIN ENERGY CORP (WEC)	8/10/11	155 000	28 841	4,470 42	5,711 75	1,241 33 LT		
	12/2/11	65.000	33 356	2,168 14	2,395 25	227.11 LT		
	Total	220 000		6,638 56	**8,107.00**	1,468 44 LT	299 20	3.69
Share Price $36 850, Next Dividend Payable 03/2013								

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account 648-109999-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	85.6%	$357,226.45	$474,941.18	$114,138.61 LT $3,576.07 ST	$15,147.03 $0.00	3.19%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$357,226.45	$554,643.97	$114,138.61 LT $3,576.07 ST	$15,155.01 $0.00	2.73%

TOTAL VALUE (includes accrued interest) $554,643.97

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

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	45,000 000	$100 332	$45,149 40				
CUSIP 912828TW0			$100 325	$45,146.19	$45,147 60	$1 41 ST		
	12/5/12	5,000 000	100 754	5,037.70				
			100 743	5,037 16	5,016.40	(20.76) ST		
	12/13/12	51,000 000	100 406	51,207 16				
			100 402	51,205 08	51,167 28	(37.80) ST		
	Total	101,000 000		101,394 26			757 50	0 74
				101,388 43	**101,331.28**	(57 15) ST	126 94	
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	1,000 000	99 531	995 31				
CUSIP 912828SH4			99 531	995 31	1,024 77	29 46 ST		
	3/1/12	26,000 000	99 531	25,878 13				
			99 531	25,878 13	26,644.02	765 89 ST		
	Total	27,000 000		26,873 44			371 25	1 34
				26,873.44	**27,668.79**	795.35 ST	125 11	
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	7/24/12	9,000 000	108.469	9,756 24				
NOTE-INFLATION INDEXED			108 469	9,819 79	9,827 59	7.80 ST		
CUSIP 912828TE0	7/24/12	14,000.000	108 484	15,178 55				
			108.484	15,277 42	15,287 37	9.95 ST		
	11/28/12	8,000.000	109.281	8,794 78				
			109.281	8,794 08	8,735 64	(58.44) ST		
	12/5/12	9,000 000	110 293	9,988 11				
			110 293	9,984 94	9,827 59	(157 35) ST		
	12/13/12	13,000 000	109 109	14,270 89				
			109 109	14,267 91	14,195 41	(72.50) ST		
	Total	53,000 000		57,988 57			66 64	0.11
				58,144 14	**57,873.60**	(270 54) ST	30 60	
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 53.312.700								

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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	7/17/12	5,000 000	142 777	7,645 51				
BOND-INFLATION INDEXED			142.777	7,691 48	7,683 27	(8 21) ST		
CUSIP 912810PZ5	12/27/12	2,000 000	144 328	3,110 13				
			144 328	3,110 01	3,073 31	(36.70) ST		
	12/27/12	6,000 000	144 188	9,321.29				
			144.188	9,320 94	9,219 93	(101 01) ST		
	12/27/12	3,000 000	144 156	4,659.63				
			144 156	4,659.46	4,609.96	(49 50) ST		
	12/27/12	5,000.000	144 359	7,777.00				
			144.359	7,776 71	7,683 27	(93 44) ST		
	Total	21,000 000		32,513 56			565 64	1 75
				32,558 60	**32,269.77**	(288.86) ST	259 76	

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 22,625 610

TREASURY SECURITIES		**202,000.000**		**$218,769.83**			**$1,761.03**	**0.80%**
				$218,964.61	**$219,143.44**	**$178.80 ST**	**$542.41**	

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	7/10/12	44,000.000	$109 125	$14,189 22			$518 33	4 59
735893			$109 125	$11,312 64	**$11,282.88**	$(29 76) ST	$43 19	
CUSIP 31402RRN1								

Unit Price: $108 838; Coupon Rate 5.000%, Matures 10/01/2035, Interest Paid Monthly Sep 01, Yield to Maturity 4 382%, Factor .23560633, Issued 09/01/05, Current Face 10,366.679

FEDERAL NATIONAL MTG ASSN POOL	4/8/09	65,000 000	104 984	68,239 85				
889579			104 984	12,561 92	13,104 62	542 70 LT		
CUSIP 31410KJY1	5/21/09	11,000.000	104 969	11,546 56				
			104 969	2,125 55	2,217.70	92 15 LT		
	Total	76,000 000		79,786 41			839.42	5 47
				14,687 47	**15,322.33**	634.85 LT	69.95	

Unit Price $109 520, Coupon Rate 6 000%, Matures 05/01/2038, Interest Paid Monthly May 01; Yield to Maturity 5 311%, Factor .18408480, Issued 05/01/08, Current Face 13,990.445

FEDERAL NATIONAL MTG ASSN POOL	2/2/11	35,000.000	101.633	35,571 48			717.18	4 15
AB1389			101.633	16,197 64	**17,271.21**	1,073 57 LT	59.76	
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 15,937.414

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-110000-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
FEDERAL NATIONAL MTG ASSN POOL	2/9/11	25,000 000	100 781	25,195 30			768 56	4 14
AH5583			100 781	17,212 54	**18,540.40**	1,327 86 LT	64 04	
CUSIP 3138A7FZ6								
Unit Price $108 556, Coupon Rate 4 500%, Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 3 991%, Factor 68316454, Issued 02/01/11; Current Face 17,079 114								
FHLMC 30 YR GOLD A97047	2/11/11	8,000 000	100 660	8,052 81			233 58	4 17
CUSIP 312945ZL5			100 660	5,224 93	**5,600.88**	375 95 LT	19 46	
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 5,190 669								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	36,000 000	105.719	38,058 75			1,019 54	3 72
AB4115			105 719	26,946 29	**27,358.75**	412.46 ST	84 96	
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 25,488 653								
FEDERAL NATIONAL MTG ASSN POOL	1/10/12	20,000 000	103 109	20,621.87			584 41	3 28
AB4297			103 109	17,216 72	**17,816.10**	599.38 ST	48 70	
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 16,697 537								
FEDERAL NATIONAL MTG ASSN POOL	8/7/12	28,000 000	109 328	30,307 16			1,070 89	3.63
AL1948			109 328	29,269 82	**29,422.93**	153.11 ST	89 24	
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 26,772 457								
FEDERAL NATIONAL MTG ASSN POOL	7/10/12	3,000 000	107 094	3,106 48			100 36	3.72
AK5542			107 094	2,687 16	**2,693.25**	6 09 ST	8 36	
CUSIP 3138EAEQ6								
Unit Price $107 337, Coupon Rate 4 000%, Matures 03/01/2042, Interest Paid Monthly Mar 01, Yield to Maturity 3 592%, Factor 83638695; Issued 03/01/12; Current Face 2,509 161								
FEDERAL NATIONAL MTG ASSN POOL	3/7/12	4,000 000	103 531	4,141 25			93 95	3 27
AK5697			103 531	2,779.09	**2,870.00**	90 91 ST	7 82	
CUSIP 3138EAKK2								
Unit Price· $106.918, Coupon Rate 3 500%; Matures 03/01/2042; Interest Paid Monthly Feb 01, Yield to Maturity 3 136%; Factor .67107536, Issued 02/01/12, Current Face 2,684 301								

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000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account 648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	23,000 000	104 969	24,108 39			718 08	3 27
AB5472			104 969	21,536 01	**21,935.94**	399 93 ST	59 84	
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 20,516 603								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	12,000 000	107 188	12,702 83			405 93	3 26
AB5670			107 188	12,431 77	**12,422.31**	(9 46) ST	33 82	
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 11,598 150								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	27,000 000	107.281	28,744 70			931 92	3 25
AP0495			107 281	28,565 12	**28,626.56**	61.44 ST	77.66	
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 26,626.395								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	25,000.000	105 398	26,349 60			748 34	2 86
AB7079			105 398	26,291 34	**26,164.02**	(127.32) ST	62 36	
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 24,944 726								
FEDERAL AGENCIES		**366,000.000**		**$350,936.25**			**$8,750.49**	**3.69%**
				$232,358.54	**$237,327.56**	**$3,412.23 LT**	**$729.16**	
						$1,556.78 ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	**568,000.000**	**$569,706.08**			**$10,511.52**	**2.30%**
		$451,323.15	**$456,471.00**	**$3,412.23 LT**	**$1,271.57**	
				$1,735.58 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**54.7%**		**$457,742.57**			

Holdings

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 LIQUID ASSET FUND	**$67,426.11**	$6.74	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**9.0%**	**$67,426.11**	**$6.74** **$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 %
GENERAL ELEC CAP CORP	4/7/09	25,000 000	$95.050	$23,762 50			$1,200 00	4.73
CUSIP 36962G3T9			$95 050	$23,762 50	**$25,364.00**	$1,601.50 LT	$200 00	
Unit Price: $101 456, Coupon Rate 4.800%, Matures 05/01/2013, Int Semi-Annually May/Nov 01, Moody A1 S&P AA+, Issued 04/21/08								
NATIONAL RURAL UTILITIES	5/29/09	15,000 000	101 093	15,163.95			712 50	4 53
CUSIP 637432DC6			100 290	15,043.53	**15,720.75**	677 22 LT	237 49	
Unit Price $104 805, Coupon Rate 4.750%, Matures 03/01/2014, Int Semi-Annually Mar/Sep 01, Yield to Maturity 610%, Moody A1 S&P A+, Issued 02/25/04								

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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 %
ELI LILLY & CO	4/3/09	25,000 000	102.755	25,688 75			1,050 00	4 02
CUSIP 532457BE7			100 706	25,176 53	**26,082.00**	905 47 LT	335 41	
Unit Price. $104 328, Coupon Rate 4 200%, Matures 03/06/2014, Int. Semi-Annually Mar/Sep 06, Yield to Maturity 517%, Moody A2 S&P AA-; Issued 03/06/09								
CONOCOPHILLIPS	7/8/10	30,000 000	109.270	32,781 00			1,380 00	4 25
CUSIP 20825CAT1			104.319	31,295 68	**32,421.00**	1,125 32 LT	636 33	
Unit Price $108 070, Coupon Rate 4 600%, Matures 01/15/2015, Int Semi-Annually Jan/Jul 15, Yield to Maturity 611%, Moody A1 S&P A, Issued 05/21/09								
BP CAPITAL MARKETS PLC	4/7/09	13,000 000	100 317	13,041 21			503 75	3 63
CUSIP 05565QBH0			100 126	13,016 37	**13,869.70**	853 33 LT	155 32	
Unit Price. $106 690, Coupon Rate 3 875%; Matures 03/10/2015; Int. Semi-Annually Mar/Sep 10, Yield to Maturity 790%, Moody A2 S&P A; Issued 03/10/09								
TEXAS INSTRUMENT INC	7/27/11	15,000 000	101 750	15,262 50			356 25	2 26
CUSIP 882508AR5			101 250	15,187 43	**15,699.00**	511 57 LT	45.52	
Unit Price $104.660, Coupon Rate 2 375%; Matures 05/16/2016, Int. Semi-Annually May/Nov 15; Yield to Maturity 968%, Moody A1 S&P A+; Issued 05/23/11								
JOHN DEERE CAPITAL CORP	3/2/12	15,000 000	100.436	15,065 40			210.00	1 38
CUSIP 24422ERN1			100.367	15,055.06	**15,143.40**	88 34 ST	61.83	
Unit Price. $100 956, Coupon Rate 1 400%, Matures 03/15/2017, Int Semi-Annually Mar/Sep 15, Yield to Maturity 1 166%; Moody A2 S&P A, Issued 02/27/12								
WELLS FARGO CO	9/5/12	20,000 000	119 842	23,968 40			1,125 00	4 71
CUSIP 949746NX5			118.722	23,744 39	**23,854.00**	109 61 ST	62.50	
Unit Price $119.270, Coupon Rate 5 625%; Matures 12/11/2017; Int Semi-Annually Jun/Dec 11; Yield to Maturity 1.560%; Moody A2 S&P A+; Issued 12/10/07								
SYSCO CORPORATION	4/7/09	25,000 000	102 089	25,522.25			1,312 50	4 40
CUSIP 871829AL1			101 318	25,329 45	**29,802.25**	4,472 80 LT	506 77	
Unit Price $119 209, Coupon Rate 5 250%; Matures 02/12/2018, Int Semi-Annually Feb/Aug 12, Yield to Maturity 1 350%, Moody A1 S&P A+; Issued 02/12/08								
PROCTER & GAMBLE CO	4/3/09	25,000 000	101 891	25,472.75			1,175 00	3 97
CUSIP 742718DN6			101.269	25,317.34	**29,536.75**	4,219 41 LT	443.88	
Unit Price $118 147; Coupon Rate 4 700%, Matures 02/15/2019, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 578%, Moody AA3 S&P AA-; Issued 02/06/09								
COCA-COLA CO	4/3/09	25,000 000	102.048	25,512 00			1,218 75	4.08
CUSIP 191216AM2			101 385	25,346.30	**29,820.25**	4,473 95 LT	358 85	
Unit Price $119 281, Coupon Rate 4 875%, Matures 03/15/2019, Int Semi-Annually Mar/Sep 15, Yield to Maturity 1.599%, Moody AA3 S&P AA-, Issued 03/06/09								
CATERPILLAR INC	3/20/12	30,000 000	108.542	32,562.60			1,170 00	3.47
CUSIP 149123BV2			107 904	32,371 28	**33,656.70**	1,285 42 ST	110 49	
Unit Price $112 189, Coupon Rate 3.900%, Matures 05/27/2021, Int Semi-Annually May/Nov 27, Yield to Maturity 2.297%, Moody A2 S&P A, Issued 05/27/11								

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account 648-110028-775
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	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	263,000.000	$273,803.31			$11,413.75	3.92%
		$270,645.86	$290,969.80	$18,840.57 LT $1,483.37 ST	$3,154.39	
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	39.3%		$294,124.19			

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	8/4/10	45,000 000	$101 656	$45,745 31				
CUSIP 912828NC0			$100.223	$45,100 21	$45,209 25	$109.04 LT		
	8/9/11	31,000.000	101 945	31,603 05				
			100 409	31,126 80	31,144 15	17 35 LT		
	Total	76,000 000		77,348 36			1,045 00	1.36
				76,227 01	**76,353.40**	126.39 LT	132 79	
Unit Price $100 465; Coupon Rate 1 375%, Matures 05/15/2013; Int. Semi-Annually May/Nov 15; Moody AAA, Issued 05/15/10								
UNITED STATES TREASURY NOTE	8/15/11	14,000 000	106 227	14,871 72				
CUSIP 912828JM3			106.227	14,871 72	14,305 76	(565 96) LT		
	7/17/12	24,000.000	103 500	24,840 07				
			102.173	24,521 62	24,524 16	2.54 ST		
	Total	38,000.000		39,711.79			1,187 50	3.05
				39,393 34	**38,829.92**	(565.96) LT 2 54 ST	300 13	
Unit Price $102 184; Coupon Rate 3 125%; Matures 09/30/2013, Int Semi-Annually Mar/Sep 31, Moody AAA, Issued 09/30/08								
UNITED STATES TREASURY NOTE	9/29/10	34,000.000	105 141	35,747 81			765 00	2.18
CUSIP 912828KV1			101 998	34,679.25	**34,966.96**	287.71 LT	65 15	
Unit Price $102 844; Coupon Rate 2 250%, Matures 05/31/2014; Int. Semi-Annually May/Nov 30, Moody AAA, Issued 05/31/09								
UNITED STATES TREASURY NOTE	5/2/12	30,000.000	106 234	31,870.31			750 00	2.37
CUSIP 912828MZ0			104 859	31,457.64	**31,528.20**	70 56 ST	126 38	
Unit Price. $105.094, Coupon Rate 2 500%, Matures 04/30/2015, Int Semi-Annually Apr/Oct 31, Moody AAA, Issued 04/30/10								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 NOTE	4/3/09	8,000 000	113 781	9,102 50			360 00	3 99
CUSIP 912828EW6			106 540	8,523.19	**9,016.88**	493 69 LT	135 00	
Unit Price $112 711, Coupon Rate 4 500%, Matures 02/15/2016, Int Semi-Annually Feb/Aug 15, Moody AAA, Issued 02/15/06								
UNITED STATES TREASURY NOTE	4/3/09	5,000 000	113 313	5,665 63			225 00	3 85
CUSIP 912828GS3			107.528	5,376 39	**5,839.45**	463.06 LT	28.59	
Unit Price $116 789, Coupon Rate 4 500%, Matures 05/15/2017, Int Semi-Annually May/Nov 15; Yield to Maturity 604%, Moody AAA, Issued 05/15/07								
UNITED STATES TREASURY NOTE	11/19/12	34,000 000	102 204	34,749 19			425 00	1 22
CUSIP 912828SD3			102 164	34,735 74	**34,616.42**	(119 32) ST	176.69	
Unit Price. $101 813, Coupon Rate 1.250%; Matures 01/31/2019, Int Semi-Annually Jan/Jul 31, Yield to Maturity .943%; Moody AAA, Issued 01/31/12								
UNITED STATES TREASURY NOTE	12/23/09	4,000.000	95.688	3,827 50			125 00	2.75
CUSIP 912828KQ2			95 688	3,827.50	**4,530.00**	702.50 LT	15 88	
Unit Price $113 250, Coupon Rate 3 125%; Matures 05/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 975%, Moody AAA, Issued 05/15/09								
UNITED STATES TREASURY NOTE	10/14/11	4,000 000	113.078	4,523 13				
CUSIP 912828MP2			111.309	4,452 36	4,673 76	221.40 LT		
	12/27/12	4,000.000	117 086	4,683 45				
			117.061	4,682.45	4,673 76	(8.69) ST		
	Total	8,000 000		9,206.58			290 00	3 10
				9,134 81	**9,347.52**	221 40 LT	108 75	
						(8.69) ST		
Unit Price $116.844, Coupon Rate 3 625%, Matures 02/15/2020, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.155%, Moody AAA, Issued 02/15/10								
UNITED STATES TREASURY NOTE	12/15/10	50,000 000	93 422	46,710 94			1,312 50	2.39
CUSIP 912828PC8			93 422	46,710.94	**54,875.00**	8,164 06 LT	166 78	
Unit Price. $109 750, Coupon Rate 2 625%, Matures 11/15/2020, Int. Semi-Annually May/Nov 15, Yield to Maturity 1 317%, Moody AAA, Issued 11/15/10								
TREASURY SECURITIES		**287,000.000**		**$293,940.61**			**$6,485.00**	**2.16%**
				$290,065.81	**$299,903.75**	**$9,892.85 LT**	**$1,256.14**	
						$(54.91) ST		

000249 MSADK191

Holdings

Fiduciary Services Basic Securities Account 648-110028-775
TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO

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 HOME LN MTG CORP	4/3/09	30,000.000	$109 063	$32,718 75			$1,350 00	4.39
CUSIP 3134A4TZ7			$101 190	$30,357 12	**$30,703.50**	$346 38 LT	$622 49	
Unit Price $102 345; Coupon Rate 4 500%, Matures 07/15/2013, Int Semi-Annually Jan/Jul 15, Moody AAA S&P AA+, Issued 07/18/03								
FED NATL MTG ASSN	4/3/09	30,000 000	110 438	33,131.25			1,387 50	4.29
CUSIP 31359MWJ8			103 541	31,062 41	**32,321.40**	1,258 99 LT	292 91	
Unit Price $107 738, Coupon Rate 4 625%, Matures 10/15/2014, Int Semi-Annually Apr/Oct 15, Moody AAA S&P AA+, Issued 09/17/04								
FED HOME LN MTG CORP	7/17/12	20,000 000	105 389	21,077 76			400 00	1.90
CUSIP 3137EACW7			104 804	20,960 83	**21,048.80**	87 97 ST	140 00	
Unit Price $105 244, Coupon Rate 2 000%, Matures 08/25/2016, Int Semi-Annually Feb/Aug 25, Yield to Maturity 547%, Moody AAA S&P AA+, Issued 07/08/11								
FEDERAL AGENCIES		**80,000.000**		**$86,927.76**			**$3,137.50**	**3.73%**
				$82,380.36	**$84,073.70**	**$1,605.37 LT**	**$1,055.40**	
						$87.97 ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	**367,000.000**	**$380,868.37**			**$9,622.50**	**2.51%**
		$372,446.17	**$383,977.45**	**$11,498.22 LT**	**$2,311.54**	
				$33.06 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**51.7%**		**$386,288.99**			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$643,092.03**	**$742,373.36**	**$30,338.79 LT**	**$21,042.99**	**2.81%**
				$1,516.43 ST	**$5,465.93**	
TOTAL VALUE (includes accrued interest)			**$747,839.29**			

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

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP APPLICATION FORM

MO4957072

Application Checklist

Official Timeline

Academic Year 2012-2013

Application Deadline: June 03, 2012

CHECKLIST

- **Application Guidelines** – Carefully read this page to ensure your application form and other forms are complete and accurate.
- **Grade Certification Form** – Have appropriate school official complete form and return it with other application materials.
- **Official Transcripts** – Request transcripts that include grades from the most recently complete semester and send along with other application materials.
- **Financial Form** – Complete and mail form with all other application materials. Make sure to include a copy of your most recent IRS Form 1040 and your parents' Form 1040 if you are dependent.
- **Letter of Recommendation** – Ask evaluator to complete form and return to you in a sealed envelope with evaluator's signature across the seal. Include the recommendation with all other application materials. Remember, parents, immediate family members or school counselors are **NOT** eligible to write the letter of recommendation.
- **Physician's Certification of Physical Impairment** – This form must be signed by your physician if you are disabled with a physical impairment. Please indicate if you have a physical impairment.

OFFICIAL TIMELINE

June 03, 2012:
Completed application packets must be received or postmarked by 5:00 p.m.

June 2012:
Committee meets and selects recipients.

July 2012:
Applicants are notified if they will be receiving a scholarship award.

July 2012:
Checks are sent to the student.

Before completing this application, read the instructions. Complete all items below. If you are unable to provide the information requested, state the reason in the space provided or attach a letter of explanation. The applicant assumes responsibility for ensuring that all requested information is sent as a complete packet and is received by the P. G. and Ruby Hollandsworth Memorial Trust no later than 5:00 p.m. on June 03, 2012. Faxes will not be accepted. The P. G. and Ruby Hollandsworth Memorial Trust assumes no responsibility for procuring the information. The completed application should be sent to: P. G. and Ruby Hollandsworth Memorial Trust, P O. Box 2077, Clarksburg, WV 26302. Should you have any questions, please call us at 304-624-0022

MO4957072

Application
Form

Academic Year 2012-2013
Application Deadline: June 03, 2012

Name: ____
Last First Middle Preferred Name

Permanent Address: ____
Street or PO Box City County State Zip Code

Are you a West Virginia resident? __ Yes __ No

What High School did or will you graduate from? ____________

Social Security Number: ______/______/______ Date of Birth ____/____/____

Home Telephone Number (_____) ______ - ______ Cell Phone (____)-____-____ E-Mail Address ____________

Father's/Guardian's Name ________________________ Father's/Guardian's Occupation ______________________

Mother's/Guardian's Name ________________________ Mother's/Guardian's Occupation ______________________

List other dependent family members in the same household, their relationship to you and their ages Indicate if they are employed full-time. If they are students, list the name of the school they attend and the year they are in

____
____
____

Name of college in which you plan to enroll or are currently enrolled ______________________________

____
Name of school City/State Dates Attended GPA

Have you been accepted? __ Yes __ No What is your intended major field of study? ______________________

Will live on campus ( ) Will live off campus ( ) Will Commute from home ( )

Cumulative High School GPA at ____________________

Name of high school guidance counselor.__________________ High School Phone number (____) _______-_______

I have read the "Application Guidelines" page and understand submission procedures and deadline requirements.

☐ Yes ______________________________________ Today's Date _____/_____/_____
Signature (Do not print)

☐ No ______________________________________ Today's Date _____/_____/_____

____
Signature (Do not print)

MO4957072

Grade Certification Form

Academic Year 2012-2013

Application Deadline: June 03, 2012

This section is to be completed by an advisor/counselor. GPA information must use a scale of 4.0. Only transcripts with the fall semester information will be accepted and those must be included with the application.

Student's Name:

____

School Name:

____

At the close of the most recent semester, the applicant's cumulative GPA was ______ on a scale of 4.0

# of Students in Graduating Class _____ Rank in Class _____ High School G.P.A. _____

SAT Scores:

Verbal:

Math:

Combine:

ACT Scores:

English:

Math:

Reading:

Science Reasoning:

Composite:

Person completing this form: ____________________________ Title: ____________________________

(Please Print)

Signature: ____ Date: ______/______/______

AN OFFICIAL TRANSCRIPT INCLUDING MOST RECENTLY COMPLETED SEMESTER (FALL OF PREVIOUS YEAR) MUST ACCOMPANY THIS APPLICATION.

DO NOT SEND THIS INFORMATION SEPARATELY!!

MO4957072

Financial
Form

Academic Year 2012-2013

Application Deadline: June 03, 2012

Note: Please submit one of the following for income verification: If Dependent, attach yours and/or your parents 2011 IRS Form 1040 or Completed copy of your current year FAFSA or Student Aid Report for current year.

__________Check here if you did not file income tax.

Assets:

1. Parents' cash and savings: ____________________

2. Student's cash and savings: ____________________

3. Complete the following if your parents own their home:

   Appraised value of home ____________________

   Amount owed on home ____________________

   Monthly mortgage payment ____________________

4. Net value of other assets: ____________________

   (Stocks, bonds, mutual funds, investments, rental property)

Liabilities:

1. Annual income tax: ____________________

   Please state any unusual family or personal circumstances that you feel warrant the attention and consideration by the selection committee.

   ____

   ____

   ____

   ____

Expenses:

Estimated total expenses for the coming year: (Please refer to the cost of attendance budget at your first choice school. The information should be available in the institution's publications or from the financial aid office.)

A. Tuition and fees: ______________________________

B. Room and board: ______________________________

C. Books: ______________________________

D. Personal/Other Expenses: ______________________________

E. Total Expenses: ______________________________

Income:

Total income available for coming year: List as many items as you can estimate at this time. If you have received a financial aid notice from your first choice school, you should refer to that.

A. Income from outside job: ______________________________

B. Income from campus job: ______________________________

C. G.I. or Social Security benefits: ______________________________

D. Child Support: ______________________________

E. Alimony: ______________________________

F. Student's Savings: ______________________________

G. Parents' Contribution: ______________________________

H. Scholarships: ______________________________

I. Loans: ______________________________

J. Gifts: ______________________________

K. Grants: ______________________________

L. Other Income: ______________________________

M. Total Income: ______________________________

Additional Information:

List membership, participation, and positions of leadership in: A) School organizations and activities B) Local community, civic, and religious organizations C) Work experience.

____

____

____

____

____

____

____

____

____

____

____

____.

Letter of Recommendation

Form

Academic Year 2012-2013

Application Deadline: June 03, 2012

To Evaluator: The above named applicant is applying for a scholarship with the P G and Ruby Hollandsworth Memorial Trust. Your evaluation is needed as part of the application process. The student has authorized you to release any information you feel would be helpful in reviewing his/her application Your cooperation in providing this information is important to the selection of award recipients. To insure confidentiality, please return this form to the student in a sealed envelope with your signature across the seal. In the space provided below, please make a statement describing why the applicant should be awarded a scholarship. If you are using your letterhead be sure to include your relationship to the applicant and the length of time you have been acquainted

I am writing this evaluation on the behalf of ______________________________

Evaluator's Name. ______________________ Telephone Number (____) ______-______

Address: ____

(Street or PO Box) City State Zip Code

Relationship to applicant: ______________ How long have you known applicant? ________

An evaluation received with a broken seal will be rejected Please be sure to seal and sign the envelope and return to applicant in order that it may be included along with the application packet Remember – parents, immediate family members and school counselors are not eligible to write the evaluation

In the space provided below, please briefly describe why this applicant should be awarded a scholarship.

____

____

____

____

____

Signature of Evaluator **Date**

MO4957072

Physician's Certification Form

Academic Year 2012-2013

Application Deadline: June 03, 2012

Patient's name:____

Patient's
Address:____

____

Physician's Name:____

Physician's
Address:____

____

Briefly describe the patient's disability and the limitations imposed on the patient as a result of such disability:

____

____

____

____

____

Is the patient's disability considered a physical impairment within the meaning of the Americans With Disabilities Act[1]? ______ Yes ______ No

________________________________ ____________________

Physician's Signature Date

[1] Physical impairment means (A) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs, respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine; or (B) any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (See 45 C.F.R. 84.3(j)(2)(i).

MO4957072

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP RENEWAL APPLICATION FORM

P.G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

Scholarship Renewal Form:

This form is to be submitted at the beginning of every semester with a copy of your grade transcript.
No checks can be disbursed without this form completed and your last semester grade transcript.
(Make Copies of This Form)

Name: ______________________________

Mailing Address ______________________________

College/University in which you are enrolled: ______________________________

Cumulative College GPA: ______________________________

What is your major: ______________________________

Cumulative credit hours passed: ______________ Expected Graduation Date: ________

Please list how you spent the scholarship funds: ______________________________

____

____

Recipients' Signature ______________________ Date: ______________

MO4957072

Form **8868** (Rev. January 2013)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. Pearl G. & Ruby Hollandsworth Memorial Trust	Employer identification number (EIN) or 26-6577320
	Number, street, and room or suite no. If a P.O. box, see instructions. 349 Buckhannon Avenue	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Clarksburg, WV 26301	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Terring M. Weaver

Telephone No. ▶ 304-624-0022 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 12 or

▶ [ ] tax year beginning ______, 20___, and ending ______, 20___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,200.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,500.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ -3,300.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2013)

JSA
2F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . ☐☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ______________________________.

  Telephone No ▶ ____________________. FAX No. ▶ ____________________.

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) __________. If this is for the whole group, check this box . . . . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until ____________________, 20____.

5 For calendar year ______, or other tax year beginning ______________, 20______, and ending ______________, 20______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ________________________________

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶