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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE THOMAS J. EMERY MEMORIAL		A Employer identification number 31-0536711						
Number and street (or P.O. box number if mail is not delivered to street address) 200 WEST FOURTH STREET	Room/suite	B Telephone number 513-241-2880						
City or town, state, and ZIP code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 24,955,238.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	664,315.	664,315.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	718,016.			
	b Gross sales price for all assets on line 6a 12,761,025.				
	7 Capital gain net income (from Part IV, line 2)		718,016.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	166.	166.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,382,497.	1,382,497.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,000.	3,000.		12,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	13,277.	0.		13,277.
	c Other professional fees STMT 4	124,781.	89,781.		35,000.
	17 Interest				
	18 Taxes STMT 5	48,723.	4,352.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	34,503.	0.		34,503.
	24 Total operating and administrative expenses. Add lines 13 through 23	236,284.	97,133.		94,780.
	25 Contributions, gifts, grants paid	855,959.			861,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,092,243.	97,133.		955,780.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	290,254.				
b Net investment income (if negative, enter -0-)		1,285,364.			
c Adjusted net income (if negative, enter -0-)			N/A		

He

Part II Balance Sheets		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	960,172.	615,155.	615,155.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,073,451.			
	Less: allowance for doubtful accounts ▶ 0.	1,256,839.	1,073,451.	1,073,451.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,115.	3,144.	3,144.
	10a Investments - U.S. and state government obligations STMT 7	2,345,922.	2,560,385.	2,560,385.
	b Investments - corporate stock STMT 8	16,032,237.	17,196,930.	17,196,930.
	c Investments - corporate bonds STMT 9	2,330,857.	2,404,256.	2,404,256.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	406,120.	480,511.	480,511.
	14 Land, buildings, and equipment, basis ▶ 563,043.			
	Less: accumulated depreciation ▶	563,043.	563,043.	563,043.
	15 Other assets (describe ▶ STATEMENT 11)	71,566.	58,363.	58,363.
	16 Total assets (to be completed by all filers)	23,973,871.	24,955,238.	24,955,238.
	17 Accounts payable and accrued expenses	3,155.	3,155.	
	18 Grants payable	1,679,317.	1,424,276.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	66,196.	84,252.	
	23 Total liabilities (add lines 17 through 22)	1,748,668.	1,511,683.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,175,685.	13,885,553.	
	25 Temporarily restricted	6,562,635.	6,903,643.	
	26 Permanently restricted	2,486,883.	2,654,359.	
	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	22,225,203.	23,443,555.	
31 Total liabilities and net assets/fund balances		23,973,871.	24,955,238.	

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	22,225,203.
2 Enter amount from Part I, line 27a	2	290,254.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	928,098.
4 Add lines 1, 2, and 3	4	23,443,555.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,443,555.

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 SALE OF VARIOUS SECURITIES		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,761,025.		12,043,009.	718,016.
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			718,016.
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	718,016.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	960,611.	21,481,219.	.044719
2010	954,911.	20,664,151.	.046211
2009	928,614.	19,035,750.	.048783
2008	3,512,328.	19,707,099.	.178227
2007	1,331,683.	25,820,864.	.051574

2 Total of line 1, column (d)	2	.369514
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	.073903
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,954,723.
5 Multiply line 4 by line 3	5	1,622,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,854.
7 Add lines 5 and 6	7	1,635,374.
8 Enter qualifying distributions from Part XII, line 4	8	955,780.

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)		1	25,707.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	25,707.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	25,707.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,030.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,030.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	24.	
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	299.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 299. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR. JIM HUIZENGA Located at ► 200 WEST FOURTH STREET, CINCINNATI, OH Telephone no. ► 513-241-2880 ZIP+4 ► 45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		15,000.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,345,168.
b	Average of monthly cash balances	1b	943,891.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,289,059.
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	22,289,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	334,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,954,723.
6	Minimum investment return. Enter 5% of line 5	6	1,097,736.

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	1,097,736.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	25,707.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,707.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,072,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,072,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,072,029.

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	955,780.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	955,780.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	955,780.

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				1,072,029.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	1,735,133.			
c From 2009	928,614.			
d From 2010	954,911.			
e From 2011	960,611.			
f Total of lines 3a through e	4,579,269.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 955,780.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	955,780.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,072,029.			1,072,029.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,463,020.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,463,020.			
10 Analysis of line 9:				
a Excess from 2008	663,104.			
b Excess from 2009	928,614.			
c Excess from 2010	954,911.			
d Excess from 2011	960,611.			
e Excess from 2012	955,780.			

** SEE STATEMENT 14

Form 990-PF (2012)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS (S) 2935 HAMILTON MASON ROAD HAMILTON, OH 45011	NONE	PUBLIC CHARITY	SOCIAL SERVICES	10,000.
ANDERSON HILLS UNITED METHODIST CHURCH - TRUST 7515 FOREST ROAD CINCINNATI, OH 45255	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	2,500.
ART LINKS 2651 BURNET AVE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	ARTS	10,000.
ARTSWAVE 20 EAST CENTRAL PARKWAY #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2012 ANNUAL CAMPAIGN	80,000.
ARTSWAVE 20 EAST CENTRAL PARKWAY #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2012 ANNUAL CAMPAIGN	21,000.
Total	SEE CONTINUATION SHEET(S)			861,000.
b Approved for future payment				
ARTSWAVE 20 EAST CENTRAL PARKWAY #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2013 ANNUAL CAMPAIGN	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2012 CAMPAIGN	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PARTNERS FOR A COMPETITIVE WORKFORCE	25,000.
Total				185,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLOC MINISTRIES 2110 ST MICHAEL ST CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	EDUCATION	10,000.
BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	DAN BEARD COUNCIL	15,000.
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 4225 MALSBARY ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	SOCIAL SERVICES	20,000.
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	FINANCIAL AID TO CISE SCHOOLS	15,000.
CHILDREN'S HOME OF CINCINNATI 5014 MADISON ROAD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	5,000.
CHILDREN'S THEATRE OF CINCINNATI 1008 KIELEY PLACE CINCINNATI, OH 45217	NONE	PUBLIC CHARITY	ARTS	8,000.
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 WEST PETE ROSE WAY CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	ARTS	75,000.
CINCINNATI BOYCHOIR 4501 ALLISON STREET CINCINNATI, OH 45212	NONE	PUBLIC CHARITY	ARTS	8,000.
CINCINNATI CENTER CITY DEVELOPMENT CORPORATION 1410 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CIVIC	50,000.
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
Total from continuation sheets				737,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CINCINNATI MUSICAL FESTIVAL ASSOCIATION 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	20,000.
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	5,000.
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	15,000.
CINCINNATI WORKS 708 WALNUT STREET #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	INITIATIVE TO INCREASE & STRENGTHEN ITS EMPLOYER BAS	20,000.
CLOVERNOOK CENTER FOR THE BLIND 7000 HAMILTON AVENUE CINCINNATI, OH 45231	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	7,000.
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVENUE CINCINNATI, OH 45207	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	15,000.
ELEMENTZ 1100 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ARTS	3,000.
EPISCOPAL RETIREMENT HOMES 3870 VIRGINIA AVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SOCIAL SERVICES	15,000.
EVERY CHILD SUCCEEDS 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	HOME VISITATION SERVICES PROGRAM	20,000.
FAMILIES FORWARD 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER CINCINNATI FOUNDATION 200 WEST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NELSON SCHWAB DISTINGUISHED TRUSTEE MATCH	2,500.
HAMILTON COUNTY SPECIAL OLYMPICS 4777 RED BANK ROAD #19 CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000.
JOBS FOR CINCINNATI GRADUATES 7162 READING ROAD, SUITE 1100 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	CONNECT2SUCCESS PROJECT	10,000.
JOY OUTDOOR EDUCATION CENTER FOUNDATION 10117 OLD 3 C HIGHWAY CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	MAKEOVER PROJECT	1,500.
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI, OH 45213	NONE	PUBLIC CHARITY	OUR FACE TO THE COMMUNITY: YOU ARE WELCOME PROJECT	15,000.
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST 9TH ST. #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHILD HELP: A MEDICAL-LEGAL PARTNERSHIP PROGRAM	15,000.
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST 9TH ST. #200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TRUSTEE MATCH	1,000.
LOCAL INITIATIVES SUPPORT CORPORATION 100 EAST CENTRAL PARKWAY, SUITE 206 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SOCIAL INNOVATION FUND	15,000.
MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	20,000.
MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	TRUSTEE MATCH	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEEDIEST KIDS OF ALL 312 ELM STREET #20 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TRUSTEE MATCH	1,000.
NEW BREMEN HISTORIC ASSOCIATION 122 NORTH MAIN STREET NEW BREMEN, OH 45869	NONE	PUBLIC CHARITY	TRUSTEE MATCH	5,000.
NORTH FAIRMOUNT COMMUNITY CENTER 1769 CARLL STREET CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000.
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA PIKE LOVELAND, OH 45140	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	25,000.
PLAN OF SOUTHWEST OHIO 4300 ROSSPLAIN DRIVE CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	SOCIAL SERVICES	5,000.
POWER INSPIRES PROGRESS 727 EZZARD CHARLES DRIVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	5,000.
RESIDENT HOME CORPORATION 3030 WEST FORK ROAD CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	5,000.
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	10,000.
ST. ALOYSIUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	10,000.
ST. PAUL'S SCHOOL FOR THE DEAF 200 WEST 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TRUSTEE MATCH	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	5,000.
TEACH FOR AMERICA 221 E. 4TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATION	75,000.
TOOLBANK USA 2001 CENTRAL AVENUE CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CHARITABLE CAUSE	5,000.
TRI-STATE WARBIRO MUSEUM 4021 BORMAN DRIVE BATAVIA, OH 45103	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	6,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2011 CAMPAIGN	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2012 CAMPAIGN	10,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SOCIAL INNOVATION FUND	30,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	2011-2012 CAMPAIGN-TRUSTEE MATCH	10,000.
WESLEY COMMUNITY SERVICES 2091 RADCLIFF DRIVE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	SOCIAL SERVICES	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	664,315.	0.	664,315.
TOTAL TO FM 990-PF, PART I, LN 4	664,315.	0.	664,315.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	166.	166.	
TOTAL TO FORM 990-PF, PART I, LINE 11	166.	166.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,277.	0.		13,277.
TO FORM 990-PF, PG 1, LN 16B	13,277.	0.		13,277.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	89,781.	89,781.		0.
ADMINISTRATIVE EXPENSES	35,000.	0.		35,000.
TO FORM 990-PF, PG 1, LN 16C	124,781.	89,781.		35,000.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	44,371.	0.		0.
FOREIGN TAXES ON INVESTMENT INCOME	4,352.	4,352.		0.
TO FORM 990-PF, PG 1, LN 18	48,723.	4,352.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUITANT PAYMENTS	1,494.	0.		1,494.
PENALTIES	10.	0.		10.
INDEPENDENT CONTRACTORS	24,377.	0.		24,377.
ADMINISTRATIVE EXPENSES	8,622.	0.		8,622.
TO FORM 990-PF, PG 1, LN 23	34,503.	0.		34,503.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		2,549,047.	2,549,047.
MUNICIPAL OBLIGATIONS		X	11,338.	11,338.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,549,047.	2,549,047.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			11,338.	11,338.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,560,385.	2,560,385.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	17,196,930.	17,196,930.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,196,930.	17,196,930.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	2,404,256.	2,404,256.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,404,256.	2,404,256.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	FMV	480,511.	480,511.
TOTAL TO FORM 990-PF, PART II, LINE 13		480,511.	480,511.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	71,566.	58,363.	58,363.
TO FORM 990-PF, PART II, LINE 15	71,566.	58,363.	58,363.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ANNUITIES PAYABLE	9,771.	9,265.
DEFERRED EXCISE TAXES	56,425.	74,987.
TOTAL TO FORM 990-PF, PART II, LINE 22	66,196.	84,252.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE A CARTER 200 WEST FOURTH STREET CINCINNATI, OH 45202	PRESIDENT 5.00	15,000.	0.	0.
JOHN F. BARRETT 200 WEST FOURTH STREET CINCINNATI, OH 45202	VICE PRESIDENT 1.00	0.	0.	0.
MR. MICHAEL A. HIRSCHFELD 200 WEST FOURTH STREET CINCINNATI, OH 45202	SECRETARY 1.00	0.	0.	0.
THOMAS L. WILLIAMS 200 WEST FOURTH STREET CINCINNATI, OH 45202	TREASURER 1.00	0.	0.	0.
JOHN T. LAWRENCE, III 200 WEST FOURTH STREET CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,000.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PURSUANT TO CODE SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
THOMAS J. EMERY MEMORIAL ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS AS COMING FROM CORPUS.



MR. LEE CARTER

5/7/13
DATE

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER GEISHEIMER
200 WEST FOURTH STREET
CINCINNATI, OH 45202

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
513-241-2880	NONE

FORM AND CONTENT OF APPLICATIONS

LETTER OF INQUIRY REQUIRED - REFER TO WWW.GCFDN.ORG FOR FORM(SELECT GRANTS,
TYPE OF GRANTS, PRIVATE FOUNDATIONS, THOMAS J. EMERY MEMORIAL)

ANY SUBMISSION DEADLINES

SEE EMERY'S WEBPAGE FOR DEADLINES. REFER TO WWW.GCFDN.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

HAMILTON, CLERMONT, BUTLER & WARREN COUNTIES IN OHIO BOONE, KENTON &
CAMPBELL COUNTIES IN KENTUCKY



Business Services Account
December 2012

Account name: THE THOMAS J EMERY MEMORIAL

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	1,473.45	1,323.45	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

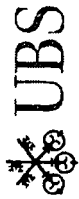
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS EURO									
PACIFIC GROWTH FUND CL A									
Symbol: AEPGX									
Trade date Jun 20, 07	41,452.477	51.770	2,146,000.00	2,146,000.00	41.220	1,708,671.10	-437,328.90		LT
Total reinvested	10,478.815	39.451		413,402.28	41.220	431,936.75	18,534.47		
EAI \$35,884 Current yield 1.68%									
Security total	51,931.292	49.284	2,146,000.00	2,559,402.28		2,140,607.85	-418,794.43	-5,392.15	



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Business Services Account
December 2012

Account name. THE THOMAS JEMERY MEMORIAL

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,323.45	0.06%	1,323.45		
Equities	2,140,607.85	99.94%	2,559,402.28	35,884.00	-418,794.43
Total	\$2,141,931.30	100.00%	\$2,560,725.73	\$35,884.00	-\$418,794.43

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EMERY THOS J MEM #2 HOPKINS FD
CUSTODY STATEMENT

December 1, 2012 - December 31, 2012

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Detail

Portfolio - principal

Fixed income
Other fixed income assets

Description	Market value last period	Current market value		Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	% of total portfolio						
PROM NOTE MARIEMONT COMM CHURCH	\$1,073,451.69	\$1,073,451.69	100.01 %	\$1,073,451.69	\$1,073,451.69		5.31 %	\$56,892.94	
5.30% DUE 05/01/17	1								
Total portfolio		\$1,073,451.69	100.00 %	\$1,073,451.69			5.30 %	\$56,892.94	



December 1, 2012 - December 31, 2012

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Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Fixed income
Corporate bonds

Corporate bonds									
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income
	Quantity	Current price per unit	Current price per unit	Avg tax cost per unit		Unrealized gain/loss			
AMERICAN WATER CAP CORP	\$23,763 00	\$23,904 20	\$23,904 20	\$20,000 00	0 76 %	\$3,904 20		5 10 %	\$1,217 00
SR UNSECURED SERIES W1	20,000		\$119,5210	\$100 00					\$256 92
06 085% DUE 10/15/2017									
RATING BAA2									
[03040WAB1]									
AMHEUSER-BUSCH INBEV WOR	12,077 20		11,966 70	11,719 40	0 38 %	247 30		4 18 %	500 00
COM GTD	10,000		119 6670	117 19					105 56
05 000% DUE 04/15/2020									
RATING A3									
[03523TAV0]									
BANK OF AMERICA CORP	11,468 30		11,416 50	9,956 50	0 37 %	1,460 00		4 38 %	500 00
SENIOR NOTES	10,000		114 1650	99 57					66 67
05 000% DUE 05/13/2021									
RATING BAA2									
[06051GEH8]									



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

December 1, 2012 - December 31, 2012

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
				Current price per unit	Current							
BARRICK GOLD CORP SEDOL B8L1XP3 ISIN US067901AL20 03.850% DUE 04/01/2022 RATING: BAA1 [067901AL2]			10,681.40	10,585.30	105,853.00	0.34 %	9,994.30	99.94	591.00	3.64 %	385.00	96.25
BARRICK GOLD FINANCE CO L ISIN US06849TAA60 SEDOL B3D2229 06.125% DUE 09/15/2013 RATING: BAA1 [06849TAA6]			24,068.25	25,930.25	103,721.00	0.83 %	27,989.75	111.96	-2,059.50	5.91 %	1,531.25	450.87
BRANDYWINE OPERATING PTN COMP GUAR 05.400% DUE 11/01/2014 RATING: BAA3 [105340AB9]			10,710.20	10,681.40	106,814.00	0.34 %	9,482.60	94.83	1,198.80	5.06 %	540.00	90.00
BSKYB FINANCE UK PLC SEDOL B0MJF65 ISIN US11778BAA08 05.625% DUE 10/15/2015 RATING: BAA1 [11778BAA0]			16,896.45	16,791.45	111,943.00	0.54 %	15,690.00	104.60	1,101.45	5.03 %	843.75	178.13
CANADIAN NATL MRESOURCES NTS 04.900% DUE 12/01/2014 RATING: BAA1 [136385AF8]			16,195.50	16,148.85	107,659.00	0.52 %	14,371.35	95.81	1,777.50	4.56 %	735.00	61.25
COMCAST CORP CO GUARNT 05.700% DUE 07/01/2019 RATING: BAA1 [20030NAZ4]			12,312.20	12,184.40	121,844.00	0.39 %	9,976.30	99.76	2,208.10	4.68 %	570.00	285.00

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Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current			24,031.40	120.16				
CONNECTICUT LIGHT & PWR	23,831.80	24,216.00	24,216.00	121,080.00	0.77%				184.60	4.67%	1,130.00	188.33
1ST MORTGAGE	20,000											
05.650% DUE 05/01/2018												
RATING: A3												
(207597ED3)												
DIRECTV HOLDINGS/FING	10,248.80	10,243.20	10,243.20	102,432.00	0.33%		9,989.60	99.90	253.60	2.35%	240.00	70.67
SER W1 COM GTD	10,000											
02.400% DUE 03/15/2017												
RATING: BAA2												
(25459HBE4)												
WALT DISNEY COMPANY	35,127.00	34,901.10	34,901.10	116,337.00	1.11%		30,289.80	100.97	4,611.30	4.84%	1,687.50	496.88
NTS	30,000											
05.625% DUE 09/15/2016												
RATING: A2												
(25448PCE4)												
WALT DISNEY COMPANY/THE	10,039.00	10,091.90	10,091.90	100,919.00	0.32%		9,923.20	99.23	168.70	2.33%	235.00	20.24
SER MTN SR UNSEC	10,000											
02.350% DUE 12/01/2022												
RATING: A2												
(25468PCW4)												
ENTERPRISE PRODUCTS OPER	10,638.90	10,566.40	10,566.40	105,664.00	0.34%		9,990.10	99.90	576.30	3.03%	320.00	133.33
COM GTD	10,000											
03.200% DUE 02/01/2016												
RATING: BAA2												
(29379VAS2)												
ENTERPRISE PRODS OPER	25,199.50	25,099.75	25,099.75	100,399.00	0.80%		27,534.50	110.14	-2,434.75	6.35%	1,593.75	664.06
COMP GUAR	25,000											
06.375% DUE 02/01/2013												
RATING: BAA2												
(293791AD1)												



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Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit			Avg tax cost per unit					
GENERAL ELEC CAP CORP SR UNSEC	11,955 50		11,837 10		0.38 %	11,313 50		523 60	4.65 %	550 00	264 31
05 500% DUE 01/08/2020 RATING: A1 (3696294J0)	10,000		118 37 10			113 14					
GOLDMAN SACHS GROUP INC SR NOTES	12,554 30		12,582 60		0.40 %	9,883 20		2,699 40	5.97 %	750 00	283 33
07 500% DUE 02/15/2019 RATING: A3 (38141EA25)	10,000		125 82 60			98 83					
HEALTH CARE REIT INC SR UNSEC	11,792 30		11,712 00		0.38 %	10,775 30		936 70	5.23 %	612 50	129 31
06 125% DUE 04/15/2020 RATING: BAA2 (42217KAS5)	10,000		117 12 00			107 75					
INTEL CORP SR UNSEC	21,611 60		21,207 20		0.68 %	19,952 40		1,254 80	3.12 %	660 00	165 00
03 300% DUE 10/01/2021 RATING: A1 (458140AJ9)	20,000		106 03 60			99 76					
KRAFT FOODS INC SR UNSEC	5,470 50		5,447 55		0.18 %	4,982 90		464 65	3.79 %	206 25	81 35
04 125% DUE 02/09/2016 RATING: BAA2 (50075NBB9)	5,000		108 95 10			99 66					
NEWS AMERICA INC COMP GTD	12,654 80		12,532 60		0.40 %	9,994 40		2,538 20	5.51 %	690 00	230 00
06 900% DUE 03/01/2019 RATING: BAA1 (652482BT6)	10,000		125 32 60			99 94					





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Fixed income Corporate bonds

Description [Cusip]	Market value last period		% of total portfolio	Current market value		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Current price per unit	Total tax cost				
NORFOLK SOUTHERN CORP SR UNSECURED SERIES W1 05 750% DUE 04/01/2018 RATING BAA1 (655844AZ1)	12,011.10 10,000	11,942.60 119 4260	0.38 %	11,974.40 119 7440	9,859 70 98 60	2,082 90	4.82 %	575 00	143 75
PPL ENERGY SUPPLY LLC SR NT 06 500% 05/01/2018 RATING BAA2 (69352JAL1)	12,093.20 10,000	11,974.40 119 7440	0.38 %	11,974.40 119 7440	10,603 90 106 04	1,370 50	5.43 %	650 00	108 33
PEPSI AMERICAS INC NTS 04 375% DUE 02/15/2014 RATING AA3 (71343PAF8)	15,672.75 15,000	15,628 95 104 1930	0.50 %	15,628 95 104 1930	14,905 35 99 37	723.60	4.20 %	656 25	247 92
PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25 05.375% DUE 01/27/2021 RATING A3 (71645WAR2)	16,868.85 15,000	16,887 30 112 5820	0.54 %	16,887 30 112 5820	16,015 95 106 77	871 35	4.78 %	806 25	344 90
PHILLIPS 66 SERIES 144A CO GTD 04 300% DUE 04/01/2022 RATING BAA1 (718546AA2)	11,079.20 10,000	11,174.20 111 7420	0.36 %	11,174.20 111 7420	9,976 30 99 76	1,197 90	3.85 %	430 00	107 50
ROCKIES EXPRESS PIPELINE SR NTS SER 144A 06 250% DUE 07/15/2013 RATING BA1 (77340RAB3)	15,375.00 15,000	15,337 50 102 2500	0.49 %	15,337 50 102 2500	15,413 55 102 76	- 76.05	6.12 %	937 50	432 29



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ROGERS WIRELESS INC	Quantity	Current price per unit							
SECURED SERIES WI	17,226 00	17,083 80	0 55 %	16,078 05	1,005 75	1,125 00	6 59 %	1,125 00	331 25
07 500% DUE 03/15/2015	15,000	113 8920			107 19				
RATING BAA1									
(77531QAM0)									
TIME WARNER CABLE INC	16,473 45	16,426 80	0 53 %	14,658 75	1,768 05	618 75	3 77 %	618 75	233 75
SR UNSEC CALL 11/15/2010	15,000	109 5120		97 73					
04 125% DUE 02/15/2021									
RATING BAA2									
(88732JAX6)									
VIACOM INC	11,714 20	11,592 70	0 37 %	9,664 40	1,928 30	625 00	5 40 %	625 00	105 90
SR NTS	10,000	115 9270		96 64					
06 250% DUE 04/30/2016									
RATING BAA1									
(925524BB5)									
XSTRA CANADA FIN CORP SER 144A	10,525 90	10,531 10	0 34 %	9,991 90	539 20	360 00	3 42 %	360 00	166 00
ISIN US98417EAG52 SEDOL B6RV397	10,000	105 3110		99 92					
03 600% DUE 01/15/2017									
RATING BAA2									
(98417EAG5)									
Total corporate bonds		\$468,625.80	14.85 %	\$435,008.35	\$33,617.45	\$22,280.75	4.75 %	\$22,280.75	\$6,539.05

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES	Quantity	Current price per unit							
00 250% DUE 03/31/2014	\$515,139 05	\$480,225 60	15 22 %	\$479,908 21	\$317 39	\$1,200 00	0 25 %	\$1,200 00	\$308 29
RATING AAA	480,000	\$100 0470		\$99 98					
(912828SL5)									





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Treasury bonds

Description (Cusp)	Market value last period		Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
USA TREASURY NOTES 01/000% DUE 03/31/2017 RATING AAA (912828SM3)	117,380.50 115,000	117,057.35 101.7890		3.71 %	117,129.68 101.85		- 72.33	0.99 %	1,150.00	295.44
USA TREASURY NOTES 00/625% DUE 08/31/2017 RATING AAA (912828TM2)	40,096.80 105,000	104,901.30 99.9060		3.33 %	104,708.03 99.72		193.27	0.63 %	656.25	219.34
USA TREASURY NOTES 01/000% DUE 08/31/2019 RATING AAA (912828TN0)	25,029.25 25,000	24,853.50 99.4140		0.79 %	24,796.88 99.19		56.62	1.01 %	250.00	83.56
USA TREASURY NOTES 00/250% DUE 09/15/2015 RATING AAA (912828TP5)	14,973.00 15,000	14,967.15 99.7810		0.48 %	14,956.64 99.71		10.51	0.26 %	37.50	10.98
USA TREASURY NOTES 00/250% DUE 08/30/2014 RATING AAA (912828TQ3)	190,000.00 190,000	190,043.70 100.0230		6.03 %	189,777.34 99.88		266.36	0.25 %	475.00	118.75
USA TREASURY NOTES 01/625% DUE 11/15/2022 RATING AAA (912828TY6)	365,000	361,006.90 98.9060		11.44 %	364,515.63 99.87		- 3,508.73	1.65 %	5,931.25	770.08
Total treasury bonds		\$1,293,055.50		40.96 %	\$1,295,792.41		- \$2,736.91	0.75 %	\$9,700.00	\$1,806.44



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Agency bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
FEDERAL HOME LOAN MTG CORP											
GOLD POOL # G06031	23,381.76	\$22,344.24	\$22,344.24		0.71 %	\$22,532.36	-\$188.12	5.10 %	\$1,137.61		\$97.96
05 500% DUE 03/01/2040	20,683.750		\$108.0280			\$108.94					
RATING: N/A											
[3128M8A87]											
FEDERAL HOME LOAN MTG CORP											
GOLD POOL #A95946	32,273.62	30,796.61	30,796.61		0.98 %	29,455.70	1,140.91	3.75 %	1,152.90		99.28
04 000% DUE 01/01/2041	28,822.550		106.8490			102.89					
RATING: N/A											
[312944TB7]											
FEDERAL HOME LOAN MTG CORP											
GOLD POOL #B11645	10,762.05	10,166.27	10,166.27		0.33 %	9,558.78	607.49	5.07 %	515.11		44.36
05 500% DUE 01/01/2019	9,365.600		108.5490			102.06					
RATING: N/A											
[312963ZJ3]											
FEDERAL NATL MTG ASSN											
POOL #254759	3,253.06	3,142.91	3,142.91		0.10 %	2,904.25	238.66	4.18 %	131.14		11.29
04 500% DUE 06/01/2018	2,914.260		107.8460			99.66					
RATING: N/A											
[31371K5U1]											
FEDERAL NATL MTG ASSN											
POOL #254802	6,695.73	6,499.39	6,499.39		0.21 %	6,140.49	358.90	4.18 %	271.19		23.35
04 500% DUE 07/01/2018	6,026.550		107.8460			101.89					
RATING: N/A											
[31371LAB5]											
FEDERAL NATL MTG ASSN											
POOL #357711	8,125.21	7,812.35	7,812.35		0.25 %	7,225.59	586.76	4.18 %	325.98		28.07
04 500% DUE 02/01/2020	7,243.990		107.8460			99.75					
RATING: N/A											
[31376KKY1]											
FEDERAL NATL MTG ASSN											
POOL #A16697	35,380.68	33,749.89	33,749.89		1.07 %	33,369.52	380.37	2.85 %	958.55		82.54
03 000% DUE 09/01/2026	31,951.650		105.6280			104.44					
RATING: N/A											
[3138ALNP8]											





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Agency bonds

Description (Cusp)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN	Quantity	price per unit							
POOL #535751	1,990 45	1,965 45	0 07 %	1,653 75	102 41	311 70	6 17 %	121 12	10 43
07 500% DUE 12/01/2030	1,614 890	121,7080							
RATING N/A									
(31384WEY2)									
FEDERAL NATL MTG ASSN	4,930 01	4,841 16	0 16 %	4,491 06	100 05	350 10	4 18 %	202 00	17 39
POOL #765504	4,488 960	107 8460							
04 500% DUE 02/01/2019									
RATING N/A									
(31404QNV6)									
FEDERAL NATL MTG ASSN	49,292 50	47,102 75	1 50 %	45,011 11	105 03	2,091 64	4 55 %	2,142 75	184 51
POOL #931995	42,854 970	109 9120							
05 000% DUE 09/01/2039									
RATING N/A									
(31412QNL9)									
FEDERAL NATL MTG ASSN	36,768 33	35,429 22	1 13 %	35,169 61	107 53	259 61	4 62 %	1,635 32	140 82
POOL #933806	32,706 410	108 3250							
05 000% DUE 05/01/2038									
RATING N/A									
(31412S3P8)									
FEDERAL NATL MTG ASSN	50,785 06	49,615 65	1 58 %	46,375 52	105 28	3,240 13	6 44 %	2,202 46	189 66
POOL #961812	44,049 160	112 6370							
05 000% DUE 02/01/2038									
RATING N/A									
(31414CAM0)									
FEDERAL NATL MTG ASSN	17,934 49	16,768 30	0 54 %	15,758 30	102 19	1,010 00	4 14 %	693 94	59 76
POOL # 974403	15,420 968	108 7370							
04 500% DUE 04/01/2023									
RATING N/A									
(31414SAC7)									
FEDERAL NATL MTG ASSN	20,207 78	19,689 18	0 63 %	18,742 53	104 61	946 65	5 46 %	1,075 00	92 57
POOL # 995220	17,916 680	109 8930							
06 000% DUE 11/01/2023									
RATING N/A									
(31416BSH2)									



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Agency bonds

Agency bonds	Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
	FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040 RATING: N/A (31417YQZ3)	63,920.77 56,179.420	61,602.42 109.6530	53,190.36 111.1230	51,224.32 107.02	1.96 %	60,120.78 107.02	1,481.64	5.02 %	3,089.87	266.07	
	FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 09/01/2040 RATING: N/A (31417YSH1)	54,362.89 47,866.200	47,933.83 108.3690	46,574.97 105.30	1,358.86	1.52 %	46,574.97 105.30	1,358.86	4.16 %	1,990.44	171.40	
	FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040 RATING: N/A (31418RGD7)	64,256.77 57,320.110	63,639.65 111.0250	58,484.42 102.03	5,155.23	2.02 %	58,484.42 102.03	5,155.23	4.08 %	2,579.40	222.12	
	FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039 RATING: N/A (31418RPY1)	18,205.55 15,628.980	17,110.76 109.4810	17,262.68 110.45	- 151.92	0.55 %	17,262.68 110.45	- 151.92	5.49 %	937.74	80.75	
	FEDERAL NATL MTG ASSN POOL #AE2498 04 500% DUE 09/01/2040 RATING: N/A (31419A4R5)	74,100.15 66,605.450	74,157.18 111.3380	67,916.74 101.97	6,240.44	2.35 %	67,916.74 101.97	6,240.44	4.05 %	2,997.25	258.10	
	GOV'T NATL MTG ASSN POOL #748495 04 000% DUE 08/15/2040 RATING: N/A (3620C4RQ5)	49,362.03 43,048.291	47,537.37 110.4280	46,680.50 108.44	856.87	1.51 %	46,680.50 108.44	856.87	3.63 %	1,721.93	148.28	





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Agency bonds

Municipal bonds

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Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANC OF AMERICA COMM ML MTG	Quantity	Current price per unit						
SERIES 2006-6 CLASS A3	\$54,519.50	\$54,462.00	1.73 %	\$52,490.23	\$1,971.77	4.93 %	\$2,684.50	\$223.71
05 369% DUE 10/10/2045	50,000	\$108,924.0		\$104.98				
RATING AAA								
(05950VAC4)								
BANC OF AMERICA COMM MTG INC	49,400.38	48,637.29	1.55 %	48,470.50	166.79	5.15 %	2,500.39	208.37
SERIES 2007-2 CLASS AAB	44,847.660	108.4500		108.08				
VAR % DUE 04/10/2049								
RATING N/A								
(059511AD7)								
BEAR STEARNS COMM ML MTG	44,020.40	43,941.20	1.40 %	38,728.12	5,213.08	4.44 %	1,948.40	162.37
SERIES 2005-PWR9 CLASS A4A	40,000	109.8530		96.82				
04 871% DUE 09/11/2042								
RATING AAA								
(07387BAH6)								
BEAR STEARNS COM ML MTG SEC	51,843.50	51,744.00	1.64 %	53,205.08	-1,461.08	5.34 %	2,759.00	229.92
SERIES 2006-PW13 CLASS A3	50,000	103.4880		106.41				
05 518% DUE 09/11/2041								
RATING N/A								
(07388LAC4)								
BEAR STEARNS COM ML MTG SECS TR	53,490.60	53,304.30	1.69 %	44,187.89	9,116.41	4.83 %	2,572.64	214.39
SERIES 2007-PW16 CLASS A4	45,000	118.4540		98.20				
05 713% DUE 06/13/2040								
RATING AAA								
(07388YAE2)								
FED NATL MTG ASSN GTD REMIC PASS	1,322.23	1,272.74	0.05 %	897.40	375.34			
THRU CTF5 REMIC TR 1993 108 CL D	1,339.390	95.0240		67.00				
PRIN ONLY DUE 02/25/2023								
RATING: N/A								
(31359AXU8)								
FEDERAL HOME LOAN MTG CORP	25,808.00	25,764.50	0.82 %	25,124.88	639.62	1.61 %	413.75	34.48
SERIES K501 CLASS A2	25,000	103.0580		100.50				
01 655% DUE 11/25/2016								
RATING N/A								
(3137ANLP8)								

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Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
GMAC COMMERCIAL MTG SECUR										
SERIES 2005-C1 CLASS A4		52,550 00	52,490 00	1.67 %	52,429 69	60 31		4.40 %	2,309 50	192 46
04 619% DUE 05/10/2043		50,000	104 9800		104 86					
RATING: N/A										
(361849MBZ)										
GOVT NATL MTG ASSN		1,949 40	1,908 06	0.07 %	1,757 03	151 03		3.69 %	70 35	5 86
SERIES 2003-11 CLASS GJ		1,758 690	108 4930		99 91					
04 000% DUE 10/17/2029										
RATING: N/A										
(38373SQQ3)										
LB-UBS COML MTG TR		50,175 50	50,044 00	1.59 %	53,078 13	- 3,034 13		5.69 %	2,844 50	158 03
SERIES 2006-C3 CLASS A3		50,000	100 0880		106 16					
VAR% DUE 03/17/2032										
RATING: AAA										
(52108MFQ1)										
MORGAN STANLEY CAPITAL I		46,485 26	46,350 72	1.47 %	48,794 84	- 2,444 12		5.64 %	2,612 93	217 74
SERIES 2006-HQ9 CLASS A3		45,744 600	101 3250		106 67					
05 712% DUE 07/12/2044										
RATING: N/A										
(61750CAD9)										
WACHOVIA BANK COMML MTG		51,549 05	50,592 64	1.61 %	50,747 14	- 154 50		5.21 %	2,631 04	219 25
SERIES 2007-C34 CLASS APB		46,840 700	108 0100		108 34					
05 617% DUE 05/15/2046										
RATING: AAA										
(92979FAC4)										
Total mortgages			\$480,511.45	15.22 %	\$469,910.93	\$10,600.52		4.86 %	\$23,347.00	\$1,866.58



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

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Other fixed income assets

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
WESTFIELD GROUP	Quantity									
05 700 % DUE 10/01/2016	\$17,065 80	\$17,128.65		0 55 %		\$15,143 85	\$1,984 80	5 00 %	\$855 00	\$213 75
RATING A2	15,000	\$114,1910				\$100 96				
(92924SAB4)										
Total fixed income		\$2,975,049.25		94.25 %		\$2,901,933.28	\$73,115.97	2.93 %	\$87,205.95	\$13,194.79

Alternative investments

Other alternative investments

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
FORT WASHINGTON HIGH YIELD LLC (I)	Quantity									
(MARKET VALUE AS OF 11/30/12)	\$162,155 53	\$163,466.56		5 18 %		\$136,963 57	\$26,502 99			
	538 694	\$303 4498				\$254 25				
Total portfolio		\$3,156,723.84		100.00 %		\$3,057,104.88	\$99,618.96	2.76 %	\$87,205.96	\$13,194.79





EMERY THOS J MEM #2A HOPKINS FD
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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1			\$1 0000	0 01 %						\$0 33

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1			\$1 0000	5 67 %						\$11 27

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
BERKSHIRE HATHWAY INC SR UNSEC 03 200% DUE 02/11/2015 RATING AA2 (084670AV0)			\$105 2780	1 07 %						\$622 22



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Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
CISCO SYSTEMS	57,436.00		57,152.50		1.16 %		50,079.50	7,073.00	4.82 %	2,750.00	985.42
NTS	50,000		114.3050				100.16				
05 500% DUE 02/22/2016											
RATING A1											
(17275RAC6)											
CITIGROUP INC	80,068.50		79,733.25		1.61 %		76,356.75	3,376.50	4.59 %	3,656.25	548.44
BDS	75,000		106.3110				101.81				
04 875% DUE 05/07/2015											
RATING BAA3											
(172967BW0)											
CONOCOPHILLIPS	13,631.15		13,588.64		0.28 %		13,231.01	357.63	4.55 %	617.50	257.29
NOTES	13,000		104.5280				101.78				
04 750% DUE 02/01/2014											
RATING A1											
(20825CAS3)											
CREDIT SUISSE NEW YORK	76,509.75		76,234.50		1.54 %		77,783.25	-1,548.75	4.92 %	3,750.00	479.17
ISIN US2254C0TC1 SEDOL B2R9MM9	75,000		101.6460				103.71				
05 000% DUE 05/15/2013											
RATING A1											
(2254C0TC1)											
DEERE JOHN CAP CORP	53,654.00		53,376.50		1.08 %		49,210.00	4,166.50	2.63 %	1,400.00	400.56
SR UNSEC	50,000		106.7530				98.42				
02 800% DUE 09/18/2017											
RATING A2											
(24422EQZ5)											
GENERAL ELEC CAP CORP	50,566.50		50,493.00		1.02 %		50,055.50	437.50	1.86 %	937.50	273.44
SR NOTES	50,000		100.9860				100.11				
01 875% DUE 09/16/2013											
RATING A1											
(3694284Q4)											





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Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit	Current							
GOLDMAN SACHS GROUP INC	52,986.50		52,926.00		1.07 %		51,562.50	1,363.50	3.43 %	1,812.50	725.00
SR UNSEC	50,000		105.8520				103.13				
03 625% DUE 02/07/2016											
RATING: A3											
(38143USC6)											
HEWLETT PACKARD CO	49,311.00		49,888.00		1.01 %		50,167.00	-279.00	1.56 %	775.00	66.74
SR UNSEC	50,000		99.7760				100.33				
01.550% DUE 05/30/2014											
RATING BAA1											
(428236BK8)											
J P MORGAN CHASE & CO	50,826.50		50,899.00		1.03 %		50,660.50	238.50	1.85 %	937.50	263.02
SER MTN NOTES	50,000		101.7980				101.32				
01.875% DUE 03/20/2015											
RATING- A2											
(46623EJP5)											
KELLOGG CO	50,479.00		50,331.50		1.02 %		50,360.50	-29.00	4.23 %	2,125.00	678.82
NOTES	50,000		100.6630				100.72				
04.250% DUE 03/06/2013											
RATING BAA1											
(487836BA5)											
OCCIDENTAL PETROLEUM COR	52,767.00		52,522.50		1.06 %		50,201.50	2,321.00	2.38 %	1,250.00	520.83
SR UNSEC	50,000		105.0450				100.40				
02.500% DUE 02/01/2016											
RATING A1											
(674599BZ7)											
PHILLIPS 66	55,396.00		55,871.00		1.13 %		53,894.00	1,977.00	3.85 %	2,150.00	537.50
SERIES 144A CO GTD	50,000		111.7420				107.79				
04.300% DUE 04/01/2022											
RATING BAA1											
(718546AA2)											



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Fixed income
Corporate bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
TARGET CORP BONDS	61,966 50		61,479 50	1.25 %	49,486 00		11,993 50	4.88 %	3,000 00	1,383 33
06 00% DUE 01/15/2018	50,000		122 9590		98 97					
RATING A2 (87612EASS)										
Total corporate bonds			\$757,134.89	15.28 %	\$723,121.01		\$34,013.88	3.54 %	\$26,761.25	\$7,741.78

Treasury bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
USA TREASURY BOND			\$72,351 50	1.46 %	\$50,281 25		\$22,070 25	4.15 %	\$3,000 00	\$1,133 15
06 000% DUE 02/15/2026	50,000		\$144 7030		\$100.56					
RATING AAA (912810EW4)										
USA TREASURY NOTES			53,261 50	1.08 %	48,859 38		4,226 62	4.48 %	2,375 00	308.36
04 750% DUE 05/15/2014	50,000		106 1720		97 72					
RATING AAA (912828CJ7)										
USA TREASURY NOTES			87,867 00	1.77 %	74,469.73		12,952 52	3.97 %	3,468 75	1,310.21
04 625% DUE 02/15/2017	75,000		116 5630		99 29					
RATING AAA (912828GH7)										
Total treasury bonds			\$212,859.75	4.30 %	\$173,610.36		\$39,249.39	4.16 %	\$8,843.75	\$2,751.72





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Agency bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
FEDERAL NATL MTG ASSN	75,000	\$77,871.75	\$77,623.50	1.57%		\$73,880.78	\$3,742.72	4.47%	\$3,468.75	\$732.29
NTS			\$103,4980			\$98.51				
04 625% DUE 10/15/2013										
RATING AAA										
[31359MTG8]										
GOVERNMENT NATL MTG ASSN	3,288.42		3,238.31	0.07%		2,784.57	453.74	5.62%	181.91	15.66
POOL #476356	2,798.570		115,7130			99.50				
06 500% DUE 06/15/2028										
RATING N/A										
[36209NE57]										
Total agency bonds			\$80,861.81	1.63%		\$76,665.35	\$4,196.46	4.52%	\$3,650.66	\$747.95

Total fixed income

Total fixed income	\$1,050,856.45	\$973,396.72	\$77,459.73	3.74%	\$39,255.66	\$11,241.45
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Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
DARDEN RESTAURANTS INC W (DRI)	66,100.00	\$56,337.50	\$56,337.50	1.14%		\$59,680.50	-\$3,343.00	4.44%	\$2,500.00	
	1,250	\$45.0700	\$45.0700			\$47.74				
LOWE'S COMPANIES INC (LOW)	122,706.00	120,768.00	120,768.00	2.44%		86,924.40	33,843.60	1.81%	2,176.00	
	3,400	35.5200	35.5200			25.57				
MCDONALD'S CORP (MCD)	152,320.00	154,367.50	154,367.50	3.12%		71,575.00	82,792.50	3.50%	5,390.00	
	1,750	88.2100	88.2100			40.90				
TARGET CORP (TGT)	113,634.00	106,506.00	106,506.00	2.15%		100,970.80	5,535.20	2.44%	2,592.00	
	1,800	59.1700	59.1700			56.10				
Total consumer discretionary			\$437,979.00	8.84%		\$319,150.70	\$118,828.30	2.89%	\$12,658.00	

Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
CLOROX CO (CLX)	\$57,262 50	750	\$54,915 00	1 11 %		\$39,543 90	\$15,371 10	3 50 %	\$1,920 00	
COCA COLA CO (KO)	136,512 00	3,600	\$73 2200	2 64 %		123,122 84	7,377 16	2 82 %	3,672 00	
COLGATE-PALMOLIVE CO (CL)	92,225 00	850	36 2500	1 80 %		64,839 95	24,019 05	2 38 %	2,108 00	
KIMBERLY-CLARK CORP (KMB)	102,864 00	1,200	84 4300	2 05 %		61,805 80	39,510 20	3 51 %	3,552 00	888 00
MC CORMICK & CO INC (MKC)	64,560 00	1,000	63 530 00	1 29 %		49,668 50	13,861 50	2 15 %	1,360 00	340 00
NON-VOTING	49,147 00	700	63 5300	0 97 %		49 67	6,854 75	3 15 %	1,505 00	376 25
PEPSICO INC (PEP)	52,372 50	750	47,901 00	1 03 %		41,046 25	48,800 68	3 32 %	1,686 00	
PROCTER & GAMBLE CO (PG)	42,727 50	1,350	67 8900	0 87 %		30,230 55	12,510 45	3 54 %	1,512 00	
SYSCO CORP (SY)	93,626 00	1,300	31 6600	1 79 %		63,838 63	24,860 37	2 34 %	2,067 00	
WAL-MART STORES INC (WMT)			68 2300			49 11				
Total consumer staples			\$669,378 50	13 51 %		\$476,213 24	\$193,165 26	2 90 %	\$19,382 00	\$1,604 25

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
CHEVRON CORPORATION (CVX)	\$95,121 00	900	\$97,326 00	1 97 %		\$68,674 44	\$28,651 56	3 33 %	\$3,240 00	
CONOCOPHILLIPS (COP)	62,634 00	1,100	\$108 1400	1 29 %		\$76 31	1,946 94	4 56 %	2,904 00	
EXXON MOBIL CORP (XOM)	92,547 00	1,050	63 789 00	1 84 %		61,842 06	31,866 50	2 64 %	2,394 00	
OCCIDENTAL PETROLEUM CORP (OXY)	56,407 50	750	57,457 50	1 16 %		59,031 00	-4,291 68	2 82 %	1,620 00	
Total energy			\$309,450 00	6 24 %		\$251,296 68	\$58,153 32	3 28 %	\$10,158 00	





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Financial

Description (Symbol)	Quantity	Market value last period	Current market value	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHUBB CORP (CB)	925	\$71,215.75	\$69,671.00	\$46,369.46	\$50.13	\$23,301.54	2.18%	\$1,517.00	\$379.25
CULLEN FROST BANKERS INC (CFR)	38,227.00		37,989.00		37,206.05	782.95	3.54%	1,344.00	
PRICE T ROWE GROUP INC (TROW)	80,837.50		81,396.25		53.15	48,292.75	2.09%	1,700.00	
US BANCORP DEL (USB)	1,250		65,117.00		33,103.50	26.48			
COM NEW	61,294.00		60,686.00		51,553.87	9,132.13	2.45%	1,482.00	370.50
Total financial	1,900		\$249,742.25		\$168,232.88	\$81,509.37	2.42%	\$6,043.00	\$749.75

Health care

Description (Symbol)	Quantity	Market value last period	Current market value	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT)	1,900	\$123,500.00	\$124,450.00	\$73,085.18	\$38.47	\$51,364.82	3.12%	\$3,876.00	
BECTON DICKINSON & CO (BDX)	49,835.50		50,823.50		43,399.84	7,433.66	2.54%	1,287.00	
CARDINAL HEALTH INC (CAH)	650		78,190.00		66.75				
JOHNSON & JOHNSON (JNJ)	40,450.00		41,180.00		41,338.00	-158.00	2.88%	1,100.00	275.00
MEDTRONIC INC (MDT)	1,000		41,180.00		41.34				
NOVARTIS AG (NVS)	116,797.75		117,417.50		28,700.48	88,717.02	3.49%	4,087.00	
SPONSORED ADR	1,675		70,100.00		17.14				
STRYKER CORP (SYK)	23,160.50		22,561.00		9,226.25	13,334.75	2.54%	572.00	
	550		41,020.00		16.78				
	62,050.00		63,300.00		36,684.40	26,615.60	3.33%	2,106.00	
	1,000		63,300.00		36.68				
	50,098.00		50,708.50		25,061.12	25,647.38	1.94%	980.50	245.13
	925		54,820.00		27.09				
Total health care			\$470,440.50		\$257,485.27	\$212,955.23	2.98%	\$14,008.50	\$520.13



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Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
EMERSON ELECTRIC CO (EMR)	80,368 00	\$84.736 00	\$6,736 00	1 71 %	\$86,155 10	\$53 85	-\$1,419 10	3 10 %	\$2,624 00	
GENERAL DYNAMICS CORP (GD)	71,487 50	1,600	\$52 9600	1 51 %	75,188 65	69 94	- 723 40	2 95 %	2,193 00	
GRAINGER W W INC (GWW)	67,907 00	70,829 50	74,465 25	1 43 %	46,214 70	132 04	24,614 80	1 59 %	1,120 00	
ILLINOIS TOOL WORKS INC (ITW)	100,051 25	98,816 25	202 3700	2 00 %	78,997 26	48 61	19,818 99	2 50 %	2,470 00	617 50
3M COMPANY (MMM)	40,927 50	1,625	60 8100	0 85 %	38,932 88	86 52	2,849 62	2 55 %	1,062 00	
UNITED PARCEL SERVICE CL B (UPS)	91,387 50	92,162 50	92 8500	1 86 %	64,024 00	51 22	28,138 50	3 10 %	2,850 00	
UNITED TECHNOLOGIES CORP (UTX)	88,121 00	90,211 00	73 7300	1 83 %	41,167 42	37 43	49,043 58	2 61 %	2,354 00	
WASTE MANAGEMENT INC (WM)	45,598 00	1,100	82 0100	0 96 %	45,122 00	32 23	2,114 00	4 21 %	1,988 00	
Total industrials			\$600,239 00	12 11 %	\$475,802 01		\$124,436 99	2 78 %	\$16,661 00	\$617 50

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AUTOMATIC DATA PROCESSING INC (ADP)	\$76,605 75	1,350	\$76,855 50	1 56 %	\$40,377 93	\$29 91	\$36,477 57	3 06 %	\$2,349 00	\$1,174 50
INTEL CORP (INTC)	59,673 25	3,050	\$56 9300	1 27 %	59,971 39	19 66	2,919 61	4 37 %	2,745 00	
INTERNATIONAL BUSINESS MACHS (IBM)	123,545 50	650	20 6200	2 52 %	66,688 50	102 29	58,019 00	1 78 %	2,210 00	
LINEAR TECHNOLOGY CORP (LLTC)	36,509 00	1,100	124,507 50	0 77 %	32,997 91	30 00	4,732 09	3 04 %	1,144 00	
Total information technology			\$600,239 00	12 11 %	\$475,802 01		\$124,436 99	2 78 %	\$16,661 00	\$617 50



Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
MICROSOFT CORP (MSFT)	68,533.63	2,575	68,775.68	1.39 %	44,776.10	17.39	23,999.58	3.45 %	2,369.00	
QUALCOMM (QCOM)	73,163.00	1,150	71,137.85	1.44 %	54,232.70	47.16	16,905.15	1.62 %	1,150.00	
Total information technology			\$441,897.53	8.92 %	\$298,844.53		\$143,053.00	2.71 %	\$11,967.00	\$1,174.50

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AIR PRODUCTS & CHEMICALS INC (APD)	\$72,572.50	875	\$73,517.50	1.49 %	\$33,941.52	\$38.79	\$39,575.98	3.05 %	\$2,240.00	\$560.00
PRAXAIR INC (PX)	69,686.50	650	71,142.50	1.44 %	58,436.04	89.90	12,706.46	2.02 %	1,430.00	
Total materials			\$144,660.00	2.92 %	\$92,377.56		\$52,282.44	2.54 %	\$3,670.00	\$560.00

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AT&T INC (T)	\$80,205.50	2,350	\$79,218.50	1.60 %	\$67,904.10	\$28.90	\$11,314.40	5.34 %	\$4,230.00	

Utilities

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
NEXTERA ENERGY INC (NEE)	\$85,887.50	1,250	\$86,487.50	1.75 %	\$35,918.25	\$28.74	\$50,569.25	3.47 %	\$3,000.00	
NORTHEAST UTILITIES (NU)	71,126.64	1,836	71,750.88	1.45 %	52,432.91	28.56	19,317.97	3.52 %	2,518.99	
WISCONSIN ENERGY CORP (WEC)	63,801.00	1,700	62,645.00	1.27 %	48,983.23	28.81	13,661.77	3.70 %	2,312.00	



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Utilities

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
Total utilities		\$220,883.38		4.46 %	\$137,334.39	\$83,548.99	3.55 %	\$7,830.99		
Total stocks		\$3,623,888.66		73.13 %	\$2,544,641.36	\$1,079,247.30	2.94 %	\$106,608.49		\$5,226.13
Total equities		\$3,623,888.66		73.13 %	\$2,544,641.36	\$1,079,247.30	2.94 %	\$106,608.49		\$5,226.13
Total portfolio		\$4,955,686.98		100.00 %	\$3,798,979.95	\$1,156,707.03	2.95 %	\$145,999.51		\$16,479.18





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Portfolio - principal

Cash and cash equivalents Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
BLACKROCK FUNDS										
US TREASURY MONEY MARKET	\$17,365 91		\$29,263 78	0 55 %		\$29,263 78			\$0 01	
SERVICE SHARES #09	29,263 780		\$1 0000			\$1 00				

Equities

Stocks Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
DISNEY WALT CO (DIS)	\$131,599 00		\$131,943 50	2 47 %		\$90,418 00	\$41,525 50	1 51 %	\$1,987 50	
	2,650		\$49 7900			\$34 12				
LOWES COMPANIES INC (LOW)	129,924 00		127,872 00	2 39 %		106,612 00	21,260 00	1 81 %	2,304 00	
	3,600		35 5200			29 61				
MCDONALD'S CORP (MCD)	78,336 00		79,389 00	1 49 %		50,646 15	28,742 85	3 50 %	2,772 00	
	900		88 2100			56 27				
SCRIPPS NETWORKS INTERAC (SNI)	115,128 00		112,944 00	2 11 %		54,131 43	58,812 57	0 83 %	936 00	
CL A	1,950		57 9200			27 76				
TJX COMPANIES INC NEW (TJX)	110,850 00		106,125 00	1 99 %		99,617 50	6,507 50	1 09 %	1,150 00	
	2,500		42 4500			39 85				
V-F CORP (VFC)	116,369 75		109,453 25	2 05 %		95,775 76	13,677 49	2 31 %	2,523 00	
	725		150 9700			132 10				
Total consumer discretionary			\$667,726.75	12.47 %		\$497,200.84	\$170,525.91	1.75 %	\$11,672.50	





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Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
ANHEUSER BUSCH INBEV (BUD) SPONSORED ADR	1,700	\$149,549.00	\$148,597.00	2.78 %	\$133,254.16	\$78.39	\$15,342.84	1.48 %	\$2,198.10	
CVS CAREMARK CORPORATION (CVS)	146,506.50		\$87,410.00	2.85 %	93,529.50		58,773.00	1.87 %	2,835.00	
PEPSICO INC (PEP)	3,150		152,302.50	1.92 %	29.69		994.50	3.15 %	3,225.00	806.25
	1,500		102,645.00		67.77					
			68,430.00							
Total consumer staples			\$403,544.50	7.54 %	\$328,434.16		\$75,110.34	2.05 %	\$8,258.10	\$806.25

Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
APACHE CORPORATION (APA)	1,100	\$84,799.00	\$86,350.00	1.62 %	\$114,928.93	\$104.48	-\$28,578.93	0.87 %	\$748.00	
CANADIAN NATURAL RESOURCES (CNQ) SEDOL 2171573 ISIN CA1363851017	96,153.75		\$78,500.00	1.82 %	97,436.25		-24,388.67	1.47 %	1,424.25	355.73
CHEVRON CORPORATION (CVX)	100,405.50		102,733.00	1.92 %	43,959.72		58,773.28	3.33 %	3,420.00	
	950		108,140.00		46.27					
RANGE RES CORP (RRC)	89,628.00		87,962.00	1.65 %	58,279.75	41.63	29,682.25	0.26 %	224.00	
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086	1,400		62,830.00	2.20 %	134,871.17	79.34	-17,064.57	1.59 %	1,870.00	467.50
WHITING PETROLEUM CORP (WLL)	121,754.00		117,806.60	2.43 %	138,062.04	46.02	-7,952.04			
	1,700		69,298.00							
	125,820.00		130,110.00							
	3,000		43,370.00							
Total energy			\$622,397.85	11.62 %	\$611,926.53		\$10,471.32	1.24 %	\$7,686.25	\$823.23



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Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
BERKSHIRE HATHAWAY INC (BRKB)	1,350	\$118,908.00	\$121,095.00	2.27 %	\$94,220.42	\$69.79	\$26,874.58			
CLASS B			\$89,700.00							
CULLEN FROST BANKERS INC (CFR)	98,298.00	97,686.00	97,686.00	1.83 %	86,784.26	48.21	10,901.74	3.54 %	3,456.00	
	1,800		54,270.00							
FRANKLIN RESOURCES INC (BEN)	118,818.00	113,130.00	113,130.00	2.12 %	74,169.85	82.41	38,960.15	0.93 %	1,044.00	
	900		125,700.00							
LINCOLN NATIONAL CORP (LNC)	93,860.00	98,420.00	98,420.00	1.84 %	93,692.80	24.66	4,727.20	1.86 %	1,824.00	
	3,800		25,900.00							
MACK CALI REALTY CORP (CLI)	93,536.00	96,607.00	96,607.00	1.81 %	96,514.87	26.09	92.13	6.90 %	6,660.00	
	3,700		26,110.00							
MASTERCARD INC CL A (MA)	97,736.00	98,256.00	98,256.00	1.84 %	36,448.30	182.24	61,807.70	0.25 %	240.00	
	200		491,280.00							
METLIFE INC (MET)	144,376.50	143,289.00	143,289.00	2.68 %	156,485.50	35.97	-13,196.50	2.25 %	3,219.00	
	4,350		32,940.00							
US BANCORP DEL (USB)	104,845.00	103,805.00	103,805.00	1.94 %	61,287.00	18.86	42,518.00	2.45 %	2,535.00	633.75
COM NEW	3,250		31,940.00							
WELLS FARGO & COMPANY (WFC)	115,535.00	119,630.00	119,630.00	2.24 %	70,628.60	20.18	49,001.40	2.58 %	3,080.00	
	3,500		34,180.00							
Total financial			\$991,918.00	18.52 %	\$770,231.60		\$221,686.40	2.22 %	\$22,058.00	\$633.75

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
ABBOTT LABORATORIES INC (ABT)	157,625.00	\$158,837.50	\$158,837.50	2.97 %	\$114,694.25	\$47.30	\$44,143.25	3.12 %	\$4,947.00	
	2,425		\$65,500.00							
AMGEN INC (AMGN)	186,480.00	155,160.00	155,160.00	2.90 %	102,215.40	56.79	52,944.60	2.19 %	3,384.00	
	1,800		86,200.00							
BAXTER INTERNATIONAL INC (BAX)	164,018.25	164,983.50	164,983.50	3.09 %	135,510.80	54.75	29,472.70	2.71 %	4,455.00	1,113.75
	2,475		66,660.00							



Detail
Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
LABORATORY CORP OF AMERICA HLDG (LH)	120,540.75	1,425	123,433.50	2.31 %	98,183.24	68.90	25,250.26			
NOVARTIS AG (NVS)	103,933.75	1,675	86,620.00	1.98 %	92,466.18	55.20	13,561.32	3.33 %	3,527.55	
SPONSORED ADR			63,300.00							
Total health care			\$708,442.00	13.23 %		\$543,069.87	\$165,372.13	2.30 %	\$16,313.55	\$1,113.75

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
ABB LTD (ABB)	\$104,868.00	5,400	\$112,266.00	2.10 %	\$111,470.58	\$20.64	\$795.42	3.34 %	\$3,742.20	
SPONSORED ADR			\$20,790.00							
DEERE & CO (DE)	126,075.00	1,500	129,630.00	2.43 %	80,787.50	53.86	48,842.50	2.13 %	2,760.00	690.00
FEDEX CORPORATION (FDX)	116,389.00	1,300	119,236.00	2.23 %	117,872.56	90.67	1,363.44	0.62 %	728.00	
FLUOR CORP (FLS)	138,550.00	1,000	146,800.00	2.75 %	130,822.90	130.82	15,977.10	0.99 %	1,440.00	360.00
KANSAS CITY SOUTHERN (KSU)	89,872.50	1,150	96,002.00	1.80 %	18,955.65	16.48	77,046.35	0.94 %	897.00	
UNITED TECHNOLOGIES CORP (UTX)	126,173.25	1,575	83,480.00	2.42 %	99,005.72	62.86	30,160.03	2.61 %	3,370.50	
Total industrials			\$733,099.75	13.69 %		\$558,914.91	\$174,184.84	1.77 %	\$12,937.70	\$1,050.00

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
APPLE INC (AAPL)	\$234,112.00	400	\$212,868.80	3.98 %	\$136,806.81	\$342.02	\$76,061.99	2.00 %	\$4,240.00	
EMC CORP (EMC)	151,402.00	6,100	\$532.1720	2.89 %	157,741.00	25.86	-3,411.00			



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Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
GOOGLE INC-CL A (GOOG)	188,559.90	162,697.40	30.4%	3.04%	109,994.82	52,702.58				
INTEL CORP (INTC)	230	707.3800	1.91%	1.91%	478.24	1,494.03	4.37%	4,455.00		
MICROSOFT CORP (MSFT)	153,036.25	153,576.75	2.87%	2.87%	20.32	2,717.22	3.45%	5,290.00		
ORACLE CORP (ORCL)	83,455.00	86,632.00	1.62%	1.62%	26.24	9,052.42	0.73%	624.00		
QUALCOMM (QCOM)	146,326.00	142,275.70	2.66%	2.66%	29.84	52,668.68	1.62%	2,300.00		
Total information technology	2,300	\$1,014,449.65	18.94%	18.94%	\$823,163.73	\$191,285.92	1.67%	\$16,909.00		

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
POTASH CORP SASKATCHEWAN INC (POT)	\$71,262.00	\$75,276.50	1.41%	1.41%	\$94,324.10	- \$19,047.60	2.07%	\$1,554.00		
ISIN CA73755L1076 SEDOL 2496980	1,850	\$40.6900			\$50.99					
RIO TINTO PLC (RIO)	93,375.00	108,918.75	2.04%	2.04%	73,957.65	34,961.10	2.85%	3,103.13		
SPONSORED ADR	1,875	58.0900			39.44					
Total materials		\$184,195.25	3.44%	3.44%	\$168,281.75	\$15,913.50	2.53%	\$4,657.13		
Total stocks		\$5,325,773.75	99.45%	99.45%	\$4,301,223.39	\$1,024,550.36	1.89%	\$100,492.23		\$4,426.98
Total equities		\$5,325,773.75	99.45%	99.45%	\$4,301,223.39	\$1,024,550.36	1.89%	\$100,492.23		\$4,426.98
Total portfolio		\$5,355,037.53	100.00%	100.00%	\$4,330,487.17	\$1,024,550.36	1.88%	\$100,492.24		\$4,426.98





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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

**Fixed income
Corporate bond**

Corporate bonds										
Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg tax cost per unit					
BERKSHIRE HATHWAY INC	\$52,757 00		\$52,639 00	0 98 %	\$50,073 00		\$2,566 00	3 04 %	\$1,600 00	\$622 22
SR UNSEC	50,000		\$105 2780			\$100 15				
33 200% DUE 02/11/2015										
RATING AA2										
(084670AV0)										



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Fixed income Corporate bonds

Description [Cusip]	Market value last period		Current		of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit								
CISCO SYSTEMS	57,436.00		57,152.50		1.06 %	50,079.50		7,073.00	4.82 %	2,750.00	985.42
NTS	50,000		114.3050			100.16					
05 500% DUE 02/22/2016											
RATING: A1											
(17275RAC6)											
CREDIT SUISSE NEW YORK	76,509.75		76,234.50		1.41 %	77,783.25		-1,548.75	4.92 %	3,750.00	479.17
ISIN US254C0TC1 SEDOL B2R9MM9	75,000		101.6460			103.71					
05 000% DUE 05/15/2013											
RATING: A1											
(2254C0TC1)											
DEERE JOHN CAP CORP	53,654.00		53,376.50		0.99 %	49,210.00		4,166.50	2.63 %	1,400.00	400.56
SR UNSEC	50,000		106.7530			98.42					
02 800% DUE 09/18/2017											
RATING: A2											
(24422EQZ5)											
GENERAL ELEC CAP CORP	50,566.50		50,493.00		0.94 %	50,055.50		437.50	1.86 %	937.50	273.44
SR NOTES	50,000		100.9860			100.11					
01 875% DUE 09/16/2013											
RATING: A1											
(36962G404)											
GOLDMAN SACHS GROUP INC	52,986.50		52,926.00		0.98 %	51,562.50		1,363.50	3.43 %	1,812.50	725.00
SR UNSEC	50,000		105.8520			103.13					
03 625% DUE 02/07/2016											
RATING: A3											
(38143JSC6)											
HEWLETT PACKARD CO	49,311.00		49,888.00		0.93 %	50,167.00		-279.00	1.56 %	775.00	66.74
SR UNSEC	50,000		99.7760			100.33					
01 550% DUE 05/30/2014											
RATING: BAA1											
(428236BK8)											





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Fixed income Corporate bonds

Description (Cusip)	Market value last period		Current		of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	price per unit	Avg tax cost per unit		Total tax cost					
JPMORGAN CHASE & CO	55,985.50	56,442.00	56,442.00	1.05 %	50,414.50	6,027.50	3.90 %	2,200.00	971.67		
SR UNSEC	50,000	112.8840			100.83						
04 400% DUE 07/22/2020											
RATING A2											
(46625HH52)											
METLIFE INC	58,165.50	58,056.00	58,056.00	1.08 %	50,183.50	7,872.50	4.10 %	2,375.00	943.40		
SR UNSEC	50,000	116.1120			100.37						
04 750% DUE 02/08/2021											
RATING A3											
(59156RAX6)											
OCCIDENTIAL PETROLEUM COR	52,767.00	52,522.50	52,522.50	0.97 %	50,201.50	2,321.00	2.38 %	1,250.00	520.83		
SR UNSEC	50,000	105.0450			100.40						
02 500% DUE 02/01/2016											
RATING A1											
(674599BZ7)											
PHILLIPS 66	55,396.00	55,871.00	55,871.00	1.04 %	53,894.00	1,977.00	3.85 %	2,150.00	537.50		
SERIES 144A CO GTD	50,000	111.7420			107.79						
04 300% DUE 04/01/2022											
RATING BAA1											
(718546AAZ)											
TARGET CORP	61,966.50	61,479.50	61,479.50	1.14 %	49,486.00	11,993.50	4.88 %	3,000.00	1,383.33		
BONDS	50,000	122.9590			98.97						
06 00% DUE 01/15/2018											
RATING A2											
(87612EA55)											
VERIZON COMMUNICATIONS	53,423.50	53,240.50	53,240.50	0.99 %	51,899.50	1,341.00	2.82 %	1,500.00	375.00		
SR UNSEC-ST CONVENTION	50,000	106.4810			103.80						
03 000% DUE 04/01/2016											
RATING A3											
(92343VAY0)											
Total corporate bonds		\$730,321.00		13.48 %	\$685,009.75	\$45,311.25	3.49 %	\$25,500.00	\$8,284.28		



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INVESTMENT MANAGEMENT STATEMENT

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Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
USA TREASURY NOTES 04 750% DUE 05/15/2014 RATING AAA (912828CJ7)	\$106,523 00	100,000	\$106,172 00 \$106 1720	1 96 %		\$97,718 75 \$97 72	\$8,453 25	4 48 %	\$4,750 00	\$616 71
USA TREASURY NOTES 04 625% DUE 02/15/2017 RATING AAA (912828GH7)	87,867 00	75,000	87,422 25 116 5630	1 62 %		74,469 72 99 29	12,952 53	3 97 %	3,468 75	1,310 21
Total treasury bonds			\$193,594.25	3.57 %		\$172,188.47	\$21,405.78	4.25 %	\$8,218.75	\$1,926.92

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
GOVERNMENT NATL MTG ASSN POOL #466997 06 500% DUE 04/15/2028 RATING N/A (36208YRS0)	\$6,059 43	5,108 080	\$6,004 19 \$117 5630	0 12 %		\$5,072 96 \$99 31	\$931 23	5 53 %	\$332 03	\$28 59
Total fixed income			\$929,919.44	17.17 %		\$862,271.18	\$67,648.26	3.66 %	\$34,050.78	\$10,239.79

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
OARDEN RESTAURANTS INC W (DRI)	\$81,964 00	1,550	\$69,858 50 \$45 0700	1 29 %		\$72,677 55 \$46 89	-\$2,819 05	4 44 %	\$3,100 00	
LOWES COMPANIES INC (LOW)	133,533 00	3,700	131,424 00 35 5200	2 43 %		94,768 85 25 61	36,655 15	1 81 %	2,368 00	





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Equities

Stocks Consumer discretionary

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALD'S CORP (MCD)	182,784.00		185,241.00	3.42 %	85,890.00	40.90	99,351.00	3.50 %	6,468.00	
TARGET CORP (TGT)	119,947.00		112,423.00	2.08 %	107,386.40	56.52	5,036.60	2.44 %	2,736.00	
	1,900		59,170.00							
Total consumer discretionary			\$698,946.50	9.21 %		\$360,722.80	\$138,223.70	2.94 %	\$14,672.00	

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CLOROX CO (CLX)	\$91,620.00		\$87,864.00	1.63 %	\$63,270.24	\$52.73	\$24,593.76	3.50 %	\$3,072.00	
COCA COLA CO (KO)	136,512.00		130,500.00	2.41 %	123,711.18	34.36	6,788.82	2.82 %	3,672.00	
	3,600		36,250.00							
COLGATE-PALMOLIVE CO (CL)	86,800.00		83,632.00	1.55 %	61,025.84	76.28	22,606.16	2.38 %	1,984.00	
	800		104,540.00							
KIMBERLY-CLARK CORP (KMB)	128,580.00		126,645.00	2.34 %	70,926.00	47.28	55,719.00	3.51 %	4,440.00	1,110.00
	1,500		84,430.00							
MC CORMICK & CO INC (MKC)	71,016.00		69,883.00	1.30 %	54,635.35	49.67	15,247.65	2.15 %	1,496.00	374.00
NON-VOTING	1,100		63,530.00							
PEPSICO INC (PEP)	56,168.00		54,744.00	1.02 %	46,909.99	58.64	7,834.01	3.15 %	1,720.00	430.00
	800		68,430.00							
PROCTER & GAMBLE CO (PG)	69,830.00		67,890.00	1.26 %	1,697.65	1.70	66,192.35	3.32 %	2,248.00	
	1,000		67,890.00							
SYSCO CORP (SY)	47,475.00		47,490.00	0.88 %	33,454.50	22.30	14,035.50	3.54 %	1,680.00	
	1,500		31,660.00							
WAL-MART STORES INC (WMT)	115,232.00		109,168.00	2.02 %	78,525.77	49.08	30,642.23	2.34 %	2,544.00	
	1,600		68,230.00							
Total consumer staples			\$777,816.00	14.36 %		\$534,156.52	\$243,659.48	2.94 %	\$22,856.00	\$1,914.00



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Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current tax cost				
CHEVRON CORPORATION (CVX)	\$129,470.25	\$132.47150		2.45 %	\$86,612.24	\$70.70	\$45,859.26	3.33 %	\$4,410.00	
CONOCOPHILLIPS (COP)	39,858.00	\$108.1400		0.75 %	40,110.18	482.82		4.56 %	1,848.00	
EXXON MOBIL CORP (XOM)	132,210.00	129.82500		2.40 %	84,330.00	57.30	45,495.00	2.64 %	3,420.00	
OCCIDENTAL PETROLEUM CORP (OXY)	62,048.25	\$63.20325		1.17 %	67,959.63	82.38	-4,756.38	2.82 %	1,782.00	
Total energy			\$366,092.75	6.76 %	\$279,012.05		\$87,080.70	3.13 %	\$11,460.00	

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current tax cost				
CHUBB CORP (CB)	\$96,237.50	\$94.15000		1.74 %	\$62,654.37	\$50.12	\$31,495.63	2.18 %	\$2,050.00	\$512.50
CULLEN FROST BANKERS INC (CFR)	46,418.50	\$46.12950		0.86 %	45,178.78	950.72		3.54 %	1,632.00	
PRICE T ROWE GROUP INC (TROW)	97,005.00	\$97.67550		1.81 %	39,724.20	53.15	57,951.30	2.09 %	2,040.00	
US BANCORP DEL (USB)	67,746.00	\$65.1170		1.24 %	55,351.80	26.48	11,722.20	2.45 %	1,638.00	409.50
COM NEW	2,100	31.9400			26.36					
Total financial			\$305,029.00	5.63 %	\$202,909.15		\$102,119.85	2.41 %	\$7,360.00	\$922.00

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current tax cost				
ABBOTT LABORATORIES INC (ABT)	\$97,500.00	\$98.25000		1.82 %	\$80,487.00	\$53.66	\$17,763.00	3.12 %	\$3,060.00	
BECTON DICKINSON & CO (BDX)	76,670.00	\$78.19000		1.45 %	66,753.60	66.75	11,436.40	2.54 %	1,980.00	



Detail
Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. tax cost per unit	...				
CARDINAL HEALTH INC (CAH)	32,360	32,944.00	800	41,180.00	0.61 %	33,070.40	41.34	- 126.40	2.68 %	880.00	220.00
JOHNSON & JOHNSON (JNJ)	125,514	126,180.00	1,800	70,100.00	2.33 %	23,760.40	13.20	102,419.60	3.49 %	4,392.00	
MEDTRONIC INC (MDT)	73,692	71,785.00	1,750	41,020.00	1.33 %	59,998.75	34.29	11,786.25	2.54 %	1,820.00	
NOVARTIS AG (NVS)	80,665	82,290.00	1,300	63,300.00	1.52 %	47,689.72	36.68	34,600.28	3.33 %	2,737.80	
SPONSORED ADR	81,240	82,230.00	1,500	54,820.00	1.52 %	40,305.00	26.87	41,925.00	1.94 %	1,590.00	397.50
STRYKER CORP (SYK)											
Total health care		\$571,869.00			10.56 %	\$352,064.87		\$219,804.13	2.88 %	\$16,459.80	\$617.50

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. tax cost per unit	...				
EMERSON ELECTRIC CO (EMR)	85,391	\$90,032.00	1,700	\$52,960.00	1.67 %	\$88,992.70	\$52.35	\$1,039.30	3.10 %	\$2,788.00	
GENERAL DYNAMICS CORP (GD)	76,475	79,660.50	1,150	69,270.00	1.48 %	75,002.62	65.22	4,657.88	2.95 %	2,346.00	
GRAINGER W W INC (GWW)	87,309	91,066.50	450	202,370.00	1.69 %	61,808.70	137.35	29,257.80	1.59 %	1,440.00	
ILLINOIS TOOL WORKS INC (ITW)	112,365	110,978.25	1,825	60,810.00	2.05 %	88,720.00	48.61	22,258.25	2.50 %	2,774.00	693.50
3M COMPANY (MMM)	50,022	51,067.50	550	92,850.00	0.95 %	47,584.62	86.52	3,482.88	2.55 %	1,298.00	
UNITED PARCEL SERVICE CL B (UPS)	109,665	110,595.00	1,500	73,730.00	2.05 %	70,034.75	46.69	40,560.25	3.10 %	3,420.00	
UNITED TECHNOLOGIES CORP (UTX)	128,176	131,216.00	1,400	82,010.00	2.43 %	49,733.12	31.08	81,482.88	2.61 %	3,424.00	
WASTE MANAGEMENT INC (WM)	46,412	48,079.50	1,425	33,740.00	0.89 %	45,927.75	32.23	2,151.75	4.21 %	2,023.50	
Total industrials		\$712,695.25			13.16 %	\$527,804.26		\$184,890.99	2.74 %	\$19,513.50	\$693.50



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Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AUTOMATIC DATA PROCESSING INC (ADP)	\$96,466 50	\$96,781 00	\$96,930 00	1 79 %	\$50,368 04	\$29 63	\$46,412 96	3 06 %	\$2,958 00	\$1,479 00
INTEL CORP (INTC)	89,020 75	1,700	93,821 00	1 74 %	91,048 05	20 01	2,772 95	4 37 %	4,095 00	
INTERNATIONAL BUSINESS MACHS (IBM)	137,800 75	138,873 75	191 5500	2 57 %	74,160 25	102 29	64,713 50	1 78 %	2,465 00	
LINEAR TECHNOLOGY CORP (LLTC)	46,466 00	48,020 00	34 3000	0 89 %	41,997 34	30 00	6,022 66	3 04 %	1,456 00	
MICROSOFT CORP (MSFT)	95,814 00	96,152 40	26 7090	1 78 %	25,283 16	7 02	70,869 24	3 45 %	3,312 00	
QUALCOMM (QCOM)	63,620 00	61,859 00	61 8590	1 15 %	42,898 00	42 90	18,961 00	1 62 %	1,000 00	
Total information technology		\$535,507.15		9.89 %	\$325,754.84		\$209,752.31	2.85 %	\$15,286.00	\$1,479.00

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AIR PRODUCTS & CHEMICALS INC (APD)	\$111,969 00	\$113,427 00	\$84 0200	2 10 %	\$52,366 90	\$38 79	\$61,060 10	3 05 %	\$3,456 00	\$864 00
PRAXAIR INC (PX)	80,407 50	82,087 50	109 4500	1 52 %	61,564 50	82 09	20,523 00	2 02 %	1,650 00	
Total materials		\$195,514.50		3.61 %	\$113,931.40		\$81,583.10	2.61 %	\$5,106.00	\$864.00

Telecommunication services

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
AT&T INC (T)	\$97,270 50	\$96,073 50	\$33 7100	1 78 %	\$82,303 30	\$28 88	\$13,770 20	5 34 %	\$5,130 00	





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Utilities

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg	per unit				
NEXTERA ENERGY INC (NEE)	1,100	\$75,581.00	\$76,109.00	1.41 %	\$31,017.25	\$28.20	\$45,091.75	3.47 %	\$2,640.00	
NORTHEAST UTILITIES (NU)	86,390.20	86,148.40	87,148.40	1.61 %	63,684.86	28.56	23,463.54	3.52 %	3,059.56	
WISCONSIN ENERGY CORP (WEC)	2,230	112,590.00	110,550.00	2.05 %	75,321.00	25.11	35,229.00	3.70 %	4,080.00	
Total utilities			\$273,807.40	5.06 %	\$170,023.11		\$103,784.29	3.57 %	\$9,779.56	
Total stocks			\$4,333,351.05	79.99 %	\$2,948,682.30		\$1,384,668.75	2.95 %	\$127,622.86	\$6,490.00
Total equities			\$4,333,351.05	79.99 %	\$2,948,682.30		\$1,384,668.75	2.95 %	\$127,622.86	\$6,490.00
Total portfolio			\$5,417,097.19	100.00 %	\$3,964,780.18		\$1,452,317.01	2.99 %	\$161,747.75	\$16,733.50



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Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS		4,353.34		\$8,341.69	0.38 %		\$8,341.69		0.01 %	\$0.83	\$0.17
TEMPFUND		8,341.690		\$1.0000			\$1.00				
ADMINISTRATION SHARES #H1											

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS		96,565.11		\$106,121.82	4.77 %		\$106,121.82		0.01 %	\$10.61	\$2.64
TEMPFUND		106,121.820		\$1.0000			\$1.00				
ADMINISTRATION SHARES #H1											

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CISCO SYSTEMS		58,184.00		\$57,152.50	2.57 %		\$50,079.50		4.82 %	\$2,750.00	\$985.42
NTS		50,000		\$114.3050			\$100.16				
05 500% DUE 02/22/2016											
RATING A1											
(1725RAC6)											

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current							
CITIGROUP INC	49,374 00	53,155.50	2,637,500	2.39 %	50,904 50	101 81	2,251 00	4.59 %	2,437 50	365 62
BDS	50,000	106 3110	5,305,500							
04 875% DUE 05/07/2015										
RATING BAA3										
(172967BW0)										
CONOCOPHILLIPS	54,054 00	13,588 64	734,500	0.61 %	13,231 01	101.78	357.63	4.55 %	617 50	257 29
NOTES	13,000	104 5280	1,358,880							
04 750% DUE 02/01/2014										
RATING A1										
(20825CA53)										
DEERE JOHN CAP CORP	52,305 50	53 376 50	2,791,500	2.40 %	49,210 00	98 42	4,166 50	2.63 %	1,400 00	400 56
SR UNSEC	50,000	106.7530	5,337,500							
02 800% DUE 09/18/2017										
RATING A2										
(24422EQ25)										
GENERAL ELEC CAP CORP	25,307 00	25,246 50	638,700	1.14 %	25,027 75	100 11	218.75	1.86 %	468 75	136 72
SR NOTES	25,000	100 9860	2,517,500							
01 875% DUE 09/16/2013										
RATING A1										
(369629Q4)										
J P MORGAN CHASE & CO										
SER MTN NOTES	25,000	25,449 50	636,200	1.15 %	25,330 25	101 32	119 25	1.85 %	468 75	131 51
01 875% DUE 03/20/2015										
RATING A2										
(46623EJP5)										
KELLOGG CO	51,899 50	50,331 50	2,611,500	2.26 %	50,360 50	100 72	-29 00	4.23 %	2,125 00	678 82
NOTES	50,000	100 6630	5,016,500							
04 250% DUE 03/06/2013										
RATING BAA1										
(487836BA5)										





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Fixed income
Corporate bonds

Description (Cusip)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
OCCIDENTAL PETROLEUM COR	52,460 00		52,522 50		2.36 %		50,201 50	2,321 00	2.38 %	1,250 00	520 83
SR UNSEC	50,000		105 04 50				100 40				
02 500% DUE 02/01/2016											
RATING A1											
(674599BZ7)											
PHILLIPS 66			55,871 00		2.51 %		53,894 00	1,977 00	3.85 %	2,150 00	537 50
SERIES 144A CO GTD	50,000		111 74 20				107 79				
04 300% DUE 04/01/2022											
RATING BAA1											
(718546AA2)											
TARGET CORP	61,056 00		61,479 50		2.76 %		49,486 00	11,993 50	4.88 %	3,000 00	1,383 33
BONDS	50,000		122 95 90				98 97				
06 00% DUE 01/15/2018											
RATING A2											
(87612EAS5)											
Total corporate bonds			\$448,173.64		20.11 %		\$417,725.01	\$30,448.63	3.72 %	\$16,667.50	\$5,397.60

Treasury bonds

Description (Cusip)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
USA TREASURY NOTES	59,335 50		\$58,281 50		2.62 %		\$49,646 49	\$8,635 01	3.97 %	\$2,312 50	\$873 47
04 625% DUE 02/15/2017	50,000		\$116.5630				\$99 29				
RATING AAA											
(912828GH7)											
Total fixed income			\$506,455.14		22.73 %		\$467,371.50	\$39,083.64	3.75 %	\$18,980.00	\$6,271.07

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DARDEN RESTAURANTS INC W/ (DRI)	650	\$29,627.00	\$29,295.50	1.32 %	\$30,672.15	\$47.19	-\$1,376.65	4.44 %	\$1,300.00	
LOWES COMPANIES INC (LOW)	11,421.00		\$45,070.00	2.56 %	40,995.90		15,836.10	1.81 %	1,024.00	
MCDONALD'S CORP (MCD)	1,400		35,520.00	2.58 %	25.62		30,751.50	3.50 %	2,002.00	
TARGET CORP (TGT)	650		57,336.50	2.13 %	40.90		2,540.70	2.44 %	1,152.00	
	800		47,336.00		55.99					
Total consumer discretionary			\$190,800.00	8.56 %		\$143,048.35	\$47,751.65	2.87 %	\$5,478.00	

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CLOROX CO (CLX)	350	\$23,296.00	\$25,627.00	1.15 %	\$18,453.82	\$52.73	\$7,173.18	3.50 %	\$896.00	
COCA COLA CO (KO)	38,483.50		\$73,220.00	2.28 %	48,355.05		2,394.95	2.82 %	1,428.00	
COLGATE-PALMOLIVE CO (CL)	1,400		36,250.00	1.88 %	34.54		11,303.08	2.38 %	992.00	
KIMBERLY-CLARK CORP (KMB)	400	36,956.00	41,816.00	2.09 %	30,512.92	76.28	17,264.67	3.51 %	1,628.00	407.00
MC CORMICK & CO INC (MCK)	550	31,263.00	46,436.50	1.57 %	29,171.83	53.04	7,623.82	2.15 %	748.00	187.00
NON-VOTING	27,731.00		34,941.50	1.00 %	27,317.68	49.67	3,182.56	3.15 %	698.75	174.69
PEPSICO INC (PEP)	550	24,881.25	22,239.75	0.92 %	19,057.19	58.64	12,913.58	3.32 %	674.40	
PROCTER & GAMBLE CO (PG)	325		68,430.00		7,453.42	24.85				
	300	20,013.00	20,367.00							
			67,890.00							



Detail

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
SYSCO CORP (SY)	29,330.00		15,830.00		0.72%	11,286.50	22.57	4,543.50	3.54%	560.00	
WAL-MART STORES INC (WMT)	41,832.00		37,526.50		1.69%	26,994.89	49.08	10,531.61	2.34%	874.50	
Total consumer staples			\$295,534.25		13.26%	\$218,603.30		\$76,930.95	2.88%	\$8,499.65	\$768.69

Energy

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
CHEVRON CORPORATION (CVX)	31,920.00		\$45,959.50		2.07%	\$33,691.54	\$79.27	\$12,267.96	3.33%	\$1,530.00	
CONOCOPHILLIPS (COP)	29,148.00		31,894.50		1.44%	30,921.03	56.22	973.47	4.56%	1,452.00	
EXXON MOBIL CORP (XOM)	33,904.00		34,620.00		1.56%	22,488.00	56.22	12,132.00	2.64%	912.00	
OCCIDENTAL PETROLEUM CORP (OXY)	30,452.50		86,550.00		1.12%	26,763.90	82.35	-1,865.65	2.82%	702.00	
Total energy			\$137,372.25		6.16%	\$113,864.47		\$23,507.78	3.35%	\$4,596.00	

Financial

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
CHUBB CORP (CB)	31,149.00		\$33,894.00		1.53%	\$22,557.48	\$50.13	\$11,336.52	2.18%	\$738.00	\$184.50
CULLEN FROST BANKERS INC (CFR)	15,873.00		16,281.00		0.74%	15,945.45	53.15	335.55	3.54%	576.00	
PRICE T ROWE GROUP INC (TROW)	31,322.50		35,814.35		1.61%	14,565.54	26.48	21,248.81	2.09%	748.00	
US BANCORP DEL (USB)	15,553.75		23,156.50		1.04%	19,511.46	26.91	3,645.04	2.45%	565.50	141.38
Total financial			\$109,145.85		4.90%	\$72,579.93		\$36,565.92	2.41%	\$2,627.50	\$325.88

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Health care

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
ABBOTT LABORATORIES INC (ABT)	850	\$47,795.50	\$55,675.00	\$65.5000	2.50 %	\$34,524.69	\$40.62	\$21,150.31	0.86 %	\$476.00	
BECTON DICKINSON & CO (BDX)	300	22,416.00	23,457.00	78.1900	1.06 %	20,026.08	66.75	3,430.92	2.54 %	594.00	
CARDINAL HEALTH INC (CAH)	325		13,383.50	41.1800	0.61 %	13,434.85	41.34	-51.35	2.68 %	357.50	178.76
JOHNSON & JOHNSON (JNJ)	47,545.50		50,822.50		2.29 %	20,533.47	28.32	30,289.03	3.49 %	1,769.00	
MEDTRONIC INC (MDT)	21,993.75		23,586.50		1.06 %	18,156.88	31.58	5,429.62	2.54 %	598.00	
NOVARTIS AG (NVS)	20,009.50		22,155.00		1.00 %	12,839.54	36.68	9,315.46	3.33 %	737.10	
SPONSORED ADR	350		63,300.00								
STRYKER CORP (SYK)	21,126.75		23,298.50		1.05 %	11,694.81	27.52	11,603.69	1.94 %	450.50	112.63
Total health care			\$212,378.00		9.53 %	\$131,210.32		\$81,167.68	2.35 %	\$4,982.10	\$291.39

Industrials

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
EMERSON ELECTRIC CO (EMR)	850	\$18,636.00	\$45,016.00	\$52.9600	2.02 %	\$44,992.85	\$52.93	\$23.15	3.10 %	\$1,394.00	
GENERAL DYNAMICS CORP (GD)	29,884.50		31,171.50		1.40 %	31,664.91	70.37	-493.41	2.95 %	918.00	
GRAINGER W W INC (GWW)	42,117.75		30,355.50		1.37 %	19,806.30	132.04	10,549.20	1.59 %	480.00	
ILLINOIS TOOL WORKS INC (ITW)	150		202,370.00		1.44 %	25,522.19	86.52	6,403.06	2.50 %	798.00	199.50
3M COMPANY (MMM)	225		60,810.00		0.94 %	19,466.44	86.52	1,424.81	2.55 %	531.00	
UNITED PARCEL SERVICE CL B (UPS)	36,595.00		36,865.00		1.66 %	26,009.25	52.02	10,855.75	3.10 %	1,140.00	
	500		73,730.00								



Detail

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Current				
UNITED TECHNOLOGIES CORP (UTX)	40,199	50	40,199	50	2.03 %	21,533.97	2.61 %	23,571.53	2.61 %	1,177.00	
WASTE MANAGEMENT INC (WM)	19,626	00	19,626	00	0.91 %	19,338.00	4.21 %	906.00	4.21 %	852.00	
Total industrials					11.74 %	\$208,333.91		\$53,240.09	2.79 %	\$7,290.00	\$199.50

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Current				
AUTOMATIC DATA PROCESSING INC (ADP)	48,609	00	48,609	00	1.54 %	\$19,421.32	3.06 %	\$14,736.68	3.06 %	\$1,044.00	\$261.00
INTEL CORP (INTC)	37,587	50	37,587	50	1.72 %	38,767.94	4.37 %	-620.94	4.37 %	1,665.00	
INTERNATIONAL BUSINESS MACHS (IBM)	45,970	00	45,970	00	2.15 %	25,572.50	1.78 %	22,315.00	1.78 %	850.00	
LINEAR TECHNOLOGY CORP (LLTC)	15,015	00	15,015	00	0.77 %	14,999.05	3.04 %	2,150.95	3.04 %	520.00	
MICROSOFT CORP (MSFT)	14,278	00	14,278	00	1.32 %	32,749.84	3.45 %	-3,369.94	3.45 %	1,012.00	
QUALCOMM (QCOM)	35,555	00	35,555	00	1.81 %	31,383.70	1.62 %	8,824.65	1.62 %	650.00	
Total information technology					9.29 %	\$162,894.35		\$44,036.40	2.77 %	\$5,741.00	\$261.00

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Current				
AIR PRODUCTS & CHEMICALS INC (APD)	31,946	25	31,946	25	1.42 %	\$14,933.33	3.05 %	\$16,574.17	3.05 %	\$960.00	\$240.00
PRAXAIR INC (PX)	21,380	00	21,380	00	1.48 %	\$39.82	2.02 %	5,669.13	2.02 %	660.00	
Total materials					2.89 %	\$42,099.20		\$22,243.30	2.52 %	\$1,620.00	\$240.00



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Detail

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
AT&T INC (T)	Quantity \$34,776.00 950	Current \$32,024.50 \$33,7100		1.44 %		\$26,537.75 \$27.93	\$5,486.75	5.34 %	\$1,710.00	

Utilities

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
NEXTERA ENERGY INC (NEE)	Quantity \$42,616.00 400	Current \$27,676.00 \$69.1900		1.25 %		\$11,092.50 \$27.73	\$16,583.50	3.47 %	\$960.00	
NORTHEAST UTILITIES (NU)	Quantity 25,636.48 656	Current 25,636.48 39.0800		1.16 %		18,500.16 28.20	7,136.32	3.52 %	900.03	
WISCONSIN ENERGY CORP (WEC)	Quantity 17,480.00 1,200	Current 44,220.00 36.8500		1.99 %		36,429.73 30.36	7,790.27	3.70 %	1,632.00	
Total utilities		\$97,532.48		4.38 %		\$66,022.39	\$31,510.09	3.58 %	\$3,492.03	
Total stocks		\$1,607,634.58		72.14 %		\$1,185,193.97	\$422,440.61	2.86 %	\$46,036.28	\$2,086.46
Total equities		\$1,607,634.58		72.14 %		\$1,185,193.97	\$422,440.61	2.86 %	\$46,036.28	\$2,086.46
Total portfolio		\$2,228,553.23		100.00 %		\$1,767,028.98	\$461,524.25	2.92 %	\$65,027.72	\$8,360.34





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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC	200	\$34.37000	-\$6,874.00	01/13/12	\$29.94	\$5,982.45	-\$891.55
AUTOMATIC DATA PROCESSING INC	300	39.86317	-11,958.95	01/13/12	54.84	16,443.28	4,484.33
CHUBB CORP	125	68.98680	-8,623.35	08/22/12	73.48	9,181.24	557.89
CONOCOPHILLIPS	37,000	101.77700	-37,657.49	08/17/12	105.82	39,155.06	1,497.57
NOTES							
04 750% DUE 02/01/2014							
GRAINGER W W INC	75	147.97400	-11,098.05	08/22/12	206.52	15,484.24	4,388.19
NEXTERA ENERGY INC	300	29.32917	-8,798.75	01/13/12	59.04	17,703.47	8,904.72
NIKE INC	200	60.20350	-12,040.70	01/13/12	98.21	19,634.68	7,593.98
CLASS B							
NIKE INC	300	46.08353	-13,825.06	08/22/12	95.46	28,629.37	14,804.31
CLASS B							
PEPSICO INC	50	58.63740	-2,931.87	08/22/12	72.58	3,627.48	695.61
PHILLIPS 66	275	35.45429	-9,749.93	08/22/12	40.70	11,184.36	1,434.43
JM SMUCKER CO/THE-NEW COM WI	200	60.64860	-12,129.72	01/13/12	78.83	15,759.87	3,630.15
SYSCO CORP	500	22.57300	-11,286.50	08/22/12	30.24	15,105.66	3,819.16
WAL-MART STORES INC	150	49.17800	-7,376.70	08/22/12	71.67	10,746.00	3,369.30
WYETH	50,000	100.67800	-50,339.00	12/26/12	5.50	50,570.26	231.26
NTS							
05 250% DUE 03/15/2013							
Total			-\$204,690.07			\$259,209.42	\$54,519.35





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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC	650	\$34.37000	-\$22,340.50	01/13/12	\$29.94	\$19,442.94	\$2,897.56



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AUTOMATIC DATA PROCESSING INC	1,100	32.41959	-35,661.55	01/13/12	54.34	60,292.04	24,630.49
CHUBB CORP	150	50.18053	-7,527.08	01/13/12	68.78	10,342.60	2,815.52
CHUBB CORP	400	50.18050	-20,072.20	08/22/12	73.48	29,379.98	9,307.78
EXXON MOBIL CORP	350	56.22000	-19,677.00	01/13/12	84.30	29,494.63	9,817.63
FEDERAL HOME LOAN MTG CORP NTS	50,000	98.01172	-49,005.86	01/15/12		50,000.00	994.14
05 750% DUE 01/15/2012							
GOVERNMENT NATL MTG ASSN POOL #464997	27,680	99.31358	-27.49	12/31/11	1.00	27.68	0.19
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	27,840	99.31753	-27.65	01/31/12	1.00	27.84	0.19
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28	99.32143	-27.81	02/29/12	1.00	28.00	0.19
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28,170	99.32552	-27.98	03/31/12	1.00	28.17	0.19
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28,330	99.32933	-28.14	04/30/12	1.00	28.33	0.19
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28,500	99.29825	-28.30	05/31/12	1.00	28.50	0.20
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28,660	99.30216	-28.46	06/30/12	1.00	28.66	0.20
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	28,830	99.30628	-28.63	07/31/12	1.00	28.83	0.20
06 500% DUE 04/15/2028							



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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #464997	29	99 31034	- 28 80	08/31/12	1 00	29 00	0 20
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	29 170	99 31436	- 28 97	09/30/12	1 00	29 17	0 20
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	29 340	99 31834	- 29 14	10/31/12	1 00	29 34	0 20
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	29 510	99 32226	- 29 31	11/30/12	1 00	29 51	0 20
06 500% DUE 04/15/2028							
GENERAL DYNAMICS CORP	550	79 47231	- 43 709 77	01/13/12	70 40	38 814 40	- 4 895 37
INTEL CORP	1,000	23 48937	- 23 489 37	01/13/12	25 24	25 212 91	1 723 54
INTERNATIONAL BUSINESS MACHS CORP	175	102 29000	- 17 900 75	01/13/12	178 57	31 243 73	13 342 98
KIMBERLY CLARK CORP NTS	50,000	100 01300	- 50 006 50	02/15/12		50 000 00	- 6 50
05 625% DUE 02/15/2012							
ELI LILLY & CO NTS	50,000	99 98700	- 49 993 50	03/15/12		50 000 00	6 50
06 000% DUE 03/15/2012							
MCDONALD'S CORP	200	40 90000	- 8 180 00	01/13/12	100 13	20 020 21	11 840 21
NEXTERA ENERGY INC	300	28 19750	- 8 459 25	01/13/12	59 04	17 703 47	9 244 22
NIKE INC CLASS B	500	55 39530	- 27 697 65	01/13/12	98 21	49 086 71	21 389 06
NIKE INC CLASS B	950	45 34160	- 43 074 52	08/22/12	95 46	90 659 70	47 585 18
NORTHEAST UTILITIES	0 400	28 55000	- 11 42	04/16/12	36 22	14 49	3 07
NOVARTIS AG SPONSORED ADR	200	36 68440	- 7 336 88	01/13/12	55 73	11 140 18	3 803 30
PEPSICO INC	600	58 63750	- 35 182 50	01/13/12	64 40	38 623 05	3 440 55





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INVESTMENT MANAGEMENT STATEMENT

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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PEPSICO INC	325	58.63751	-19,057.19	08/22/12	72.58	23,578.61	4,521.42
PHILLIPS 66	350	36.13549	-12,647.42	08/22/12	40.70	14,234.63	1,587.21
PRICE T ROWE GROUP INC	200	26.48280	-5,296.56	01/13/12	58.73	11,738.77	6,442.21
JM SMUCKER CO/THE-NEW COM WI	325	60.64862	-19,710.80	01/13/12	78.83	25,609.80	5,899.00
STRYKER CORP	250	26.87000	-6,717.50	01/13/12	51.79	12,940.50	6,223.00
SYSO CORP	2,400	22.57300	-54,175.20	08/22/12	30.24	72,507.17	18,331.97
UNITED PARCEL SERVICE CL B	625	64.00800	-40,005.00	01/13/12	74.00	46,232.24	6,227.24
UNITED TECHNOLOGIES CORP	400	31.08320	-12,433.28	01/13/12	75.99	30,383.81	17,950.53
WAL-MART STORES INC	600	49.17800	-29,506.80	08/22/12	71.67	42,983.99	13,477.19
WASTE MANAGEMENT INC	775	32.23000	-24,978.25	08/22/12	34.40	26,638.24	1,659.99
WISCONSIN ENERGY CORP	400	25.10700	-10,042.80	08/22/12	38.61	15,432.85	5,390.05
Total			-\$704,237.78			\$944,094.68	\$239,856.90



EMERY THOS J MEM #2 BART
CUSTODY STATEMENT

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AECOM TECHNOLOGY CORP	7,000	\$25.30515	\$177,136.05	03/22/12	\$22.45	\$156,848.97	-\$20,287.08
AMGEN INC	300	62.28000	-18,484.00	12/19/12	88.94	26,670.01	7,986.01
APACHE CORPORATION	375	115.01760	-43,131.60	10/26/12	82.28	30,837.80	-12,293.80
APPLE INC	100	347.79220	-34,779.22	07/05/12	611.81	61,175.42	26,396.20
CVS CAREMARK CORPORATION	1,350	33.33000	-44,995.50	01/26/12	42.15	56,850.91	11,855.41
DISNEY WALT CO	800	37.00800	-29,606.40	09/20/12	52.56	42,015.05	12,408.65
DISNEY WALT CO	350	35.77029	-12,519.60	10/26/12	49.74	17,395.66	4,876.06
FRANKLIN RESOURCES INC	550	114.34860	-62,891.73	10/26/12	127.97	70,359.48	7,467.75
GOOGLE INC-CL A	40	566.74000	-22,669.60	12/19/12	720.26	28,808.15	6,138.55
INTEL CORP	1,300	24.50985	-31,862.80	10/26/12	21.90	28,421.00	-3,441.80
KANSAS CITY SOUTHERN	325	20.10825	-6,535.18	10/26/12	81.23	26,384.62	19,849.44
MASTERCARD INC CL A	125	246.30000	-30,787.50	07/05/12	441.55	55,187.51	24,400.01
MCDONALD'S CORP	300	56.27350	-16,882.05	01/10/12	99.83	29,936.72	13,054.67
METLIFE INC	450	42.99000	-19,345.50	10/26/12	35.19	15,818.18	-3,527.32
NOVARTIS AG SPONSORED ADR	620	56.56000	-35,067.20	10/26/12	60.84	37,696.39	2,629.19
PEPSICO INC	500	64.66442	-32,332.21	01/10/12	65.65	32,805.86	473.65
PEPSICO INC	1,825	42.61197	-77,766.85	05/04/12	65.97	120,325.03	42,558.18
PROCTER & GAMBLE CO	1,125	51.53191	-57,973.40	07/05/12	61.37	68,994.70	11,021.30
RANGE RES CORP	500	51.35270	-25,676.35	10/26/12	66.11	33,034.75	7,358.40
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	550	94.73580	-52,104.69	10/26/12	70.00	38,478.78	-13,625.91
SCRIPPS NETWORKS INTERAC CL A	650	48.31000	-31,401.50	10/26/12	61.13	39,708.25	8,306.75
TARGET CORP	850	54.85821	-46,629.48	01/26/12	50.67	43,036.97	-3,592.51
TARGET CORP	2,000	34.49503	-68,990.05	05/21/12	55.41	110,737.51	41,747.46





EMERY THOS J MEM #2 BART
CUSTODY STATEMENT

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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
US BANCORP DEL COM NEW	2,050	27.03532	-55,422.40	10/26/12	33.10	67,775.57	12,353.17
UNITED TECHNOLOGIES CORP	500	80.87812	-40,439.06	10/26/12	78.06	39,010.22	-1,428.84
WELLS FARGO & COMPANY	2,165	26.12972	-56,570.85	10/26/12	33.90	73,309.58	16,738.73
WESTERN UNION CO - W/I	5,300	18.73860	-99,314.58	06/01/12	15.97	84,427.10	-14,887.48
Total			-\$1,231,515.35			\$1,436,050.19	\$204,534.84



EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT

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Detail

Realized gain/loss detail



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC	500	\$34.37000	\$17,185.00	01/13/12	\$29.94	\$14,956.11	\$2,228.89
AUTOMATIC DATA PROCESSING INC	750	37.89185	28,418.89	01/13/12	54.84	41,108.21	12,689.32
CHUBB CORP	250	65.22556	16,306.39	08/22/12	73.48	18,362.49	2,056.10
CONOCOPHILLIPS	37,000	101.77700	37,657.49	08/17/12	105.82	39,155.06	1,497.57
NOTES							
04 750% DUE 02/01/2014							
FEDERAL HOME LOAN MTG CORP	50,000	98.01172	49,005.86	01/15/12		50,000.00	994.14
NTS							
05 750% DUE 01/15/2012							
GOVERNMENT NATL MTG ASSN	292,190	99.50033	290.73	12/31/11	1.00	292.19	1.46
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	275,650	99.49937	274.27	01/31/12	1.00	275.65	1.38
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	14,190	99.50669	14.12	02/29/12	1.00	14.19	0.07
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	12,570	99.52267	12.51	03/31/12	1.00	12.57	0.06
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	164,200	99.50061	163.38	04/30/12	1.00	164.20	0.82
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	11,850	99.49367	11.79	05/31/12	1.00	11.85	0.06
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	15,230	99.47472	15.15	06/30/12	1.00	15.23	0.08
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	11,650	99.48498	11.59	07/31/12	1.00	11.65	0.06
POOL #476356							
06 500% DUE 06/15/2028							



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INVESTMENT MANAGEMENT STATEMENT

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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #476356	12,540	99.52153	- 12.48	08/31/12	1.00	12.54	0.06
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	12,050	99.50207	- 11.99	09/30/12	1.00	12.05	0.06
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	11,630	99.48409	- 11.57	10/31/12	1.00	11.63	0.06
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	16,110	99.50341	- 16.03	11/30/12	1.00	16.11	0.08
06 500% DUE 06/15/2028							
GRAINGER W W INC	175	149.11200	- 26,094.60	08/22/12	206.52	36,134.55	10,039.95
KIMBERLY CLARK CORP	50,000	100.01300	- 50,006.50	02/15/12		50,000.00	- 6.50
NTS							
05 625% DUE 02/15/2012							
ELI LILLY & CO	50,000	99.98700	- 49,993.50	03/15/12		50,000.00	6.50
NTS							
06 000% DUE 03/15/2012							
NEXTERA ENERGY INC	425	29.63499	- 12,594.87	01/13/12	59.04	25,079.91	12,485.04
NIKE INC	250	60.20348	- 15,050.87	01/13/12	98.21	24,543.35	9,492.48
CLASS B							
NIKE INC	650	46.70735	- 30,359.78	08/22/12	95.46	62,030.32	31,670.54
CLASS B							
NORTHEAST UTILITIES	0.800	28.56250	- 22.85	04/16/12	36.22	28.98	6.13
PEPSICO INC	175	58.63749	- 10,261.56	08/22/12	72.58	12,696.17	2,434.61
PHILLIPS 66	550	35.45429	- 19,499.86	08/22/12	40.70	22,368.71	2,868.85
JM SMUCKER CO/THE-NEW COM WI	500	60.64860	- 30,324.30	01/13/12	78.83	39,399.69	9,075.39
SYSCO CORP	1,300	22.57300	- 29,344.90	08/22/12	30.24	39,274.72	9,929.82
WAL-MART STORES INC	275	49.17800	- 13,523.95	08/22/12	71.67	19,701.00	6,177.05



EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT

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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
Total			-\$436,496.78			\$545,689.13	\$109,192.35



EMERY THOS J MEM #2 FT WASH
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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN TBA	45,000	\$104.63000	-\$47,083.50	04/17/12	\$105.41	\$47,432.81	\$349.31
03 500% DUE 04/18/2011							
GOVT NATL MTG ASSN 30 YR TBA (REG C)	90,000	107.30730	-96,576.57	04/10/12	108.30	97,467.19	890.62
04 000% DUE 04/15/2041							
AMHEUSER-BUSCH INBEV WOR COM GTD	10,000	117.19400	-11,719.40	09/21/12	119.39	11,938.50	219.10
05 000% DUE 04/15/2020							
ARCELORMITTAL ISIN US03938LAU89 SEDOL B5MLDP1	20,000	98.37000	-19,674.00	08/07/12	93.63	18,725.00	-949.00
05 500% DUE 03/01/2021							
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	140.210	108.08074	-151.54	06/01/12	1.00	140.21	-11.33
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	808.070	108.07851	-873.35	07/01/12	1.00	808.07	-65.28



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	745,910	108.07872	-806.17	08/01/12	1.00	745.91	-60.26
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	981,050	108.07808	-1,060.30	09/01/12	1.00	981.05	-79.25
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	902,980	108.07770	-975.92	10/01/12	1.00	902.98	-72.94
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	832,650	108.07782	-899.91	11/01/12	1.00	832.65	-67.26
BANC OF AMERICA COMM MTG INC SERIES 2007-2 CLASS AAB VAR % DUE 04/10/2049	741,470	108.07855	-801.37	12/01/12	1.00	741.47	-59.90
BANK OF AMERICA CORP SENIOR NOTES 05.000% DUE 05/13/2021	5,000	99.56500	-4,978.25	09/20/12	109.61	5,480.65	502.40
BARRICK GOLD CORP SR UNSEC ISIN US067901AF51 02.900% DUE 05/30/2016	15,000	99.91200	-14,986.80	03/29/12	104.22	15,632.25	645.45
BARRICK GOLD CORP SEDOL B8L1XP3 ISIN US067901AL20 03.850% DUE 04/01/2022	5,000	99.94300	-4,997.15	09/20/12	104.35	5,217.60	220.45
BRANDYWINE OPERATING PTN COMP GUAR 05.400% DUE 11/01/2014	5,000	94.82600	-4,741.30	09/19/12	107.18	5,358.85	617.55
CALIFORNIA ST BUILD AMERICA BONDS TAX VAR PURP 05.950% DUE 04/01/2016	5,000	100.27520	-5,013.76	09/19/12	114.69	5,734.35	720.59
CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020	20,000	99.85200	-19,970.40	03/07/12	115.63	23,126.20	3,155.80





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CITIGROUP INC	20,000	97.16400	-19,432.80	09/24/12	105.54	21,108.40	1,675.60
SUB NOTES SERIES WI							
05 000% DUE 09/15/2014							
COMCAST CORP	5,000	99.76300	-4,988.15	09/20/12	122.04	6,101.85	1,113.70
CO GUARANT							
05 700% DUE 07/01/2019							
DIRECTV HOLDINGS/FING	5,000	99.89600	-4,994.80	09/20/12	102.51	5,125.30	130.50
SER WI COM GTD							
02 400% DUE 03/15/2017							
FEDERAL HOME LOAN MTG CORP	1,090.650	108.93779	-1,188.13	12/31/11	1.00	1,090.65	-97.48
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,175.090	108.93719	-1,280.11	01/31/12	1.00	1,175.09	-105.02
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,306	108.93721	-1,422.72	02/29/12	1.00	1,306.00	-116.72
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,448.460	108.93777	-1,577.92	03/31/12	1.00	1,448.46	-129.46
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,332.330	108.93773	-1,451.41	04/30/12	1.00	1,332.33	-119.08
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,609.680	108.93718	-1,753.54	05/31/12	1.00	1,609.68	-143.86
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,349.270	108.93743	-1,469.86	06/30/12	1.00	1,349.27	-120.59
GOLD POOL # G06031							
05 500% DUE 03/01/2040							
FEDERAL HOME LOAN MTG CORP	1,207.690	108.93772	-1,315.83	07/31/12	1.00	1,207.69	-107.94
GOLD POOL # G06031							
05 500% DUE 03/01/2040							



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL # G06031 05 500% DUE 03/01/2040	1,349 860	108.93722	- 1,470 50	08/31/12	1 00	1,349 86	- 120 64
FEDERAL HOME LOAN MTG CORP GOLD POOL # G06031 05 500% DUE 03/01/2040	1,077 140	108.93756	- 1,173 41	09/30/12	1 00	1,077 14	- 96 27
FEDERAL HOME LOAN MTG CORP GOLD POOL # G06031 05 500% DUE 03/01/2040	1,223 190	108.93729	- 1,332 51	10/31/12	1 00	1,223 19	- 109 32
FEDERAL HOME LOAN MTG CORP GOLD POOL # G06031 05 500% DUE 03/01/2040	982 120	108.93781	- 1,065 90	11/30/12	1 00	982 12	- 87 78
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	566 490	102.89149	- 582 87	12/31/11	1 00	566 49	- 16 38
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	397 490	102.89064	- 408 98	01/31/12	1 00	397 49	- 11 49
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	645 590	102.89038	- 664 25	02/29/12	1 00	645 59	- 18 66
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	639 410	102.89016	- 657 89	03/31/12	1 00	639 41	- 18 48
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	598 490	102.89061	- 615 79	04/30/12	1 00	598 49	- 17 30
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	294 060	102.89057	- 302 56	05/31/12	1 00	294 06	- 8 50
FEDERAL HOME LOAN MTG CORP GOLD POOL # A95946 04 000% DUE 01/01/2041	567 680	102.89071	- 584 09	06/30/12	1 00	567 68	- 16 41



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95946 04 000% DUE 01/01/2041	738 840	102 89102	- 760.20	07/31/12	1.00	738 84	- 21 36
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95946 04 000% DUE 01/01/2041	1,498 230	102 89074	- 1,541 54	08/31/12	1.00	1,498 23	- 43 31
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95946 04 000% DUE 01/01/2041	720 980	102 89051	- 741 82	09/30/12	1.00	720 98	- 20 84
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95946 04 000% DUE 01/01/2041	841 750	102 89041	- 866 08	10/31/12	1.00	841 75	- 24 33
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95946 04 000% DUE 01/01/2041	1,423 100	102 89087	- 1,464 24	11/30/12	1.00	1,423 10	- 41 14
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	195 010	102 06143	- 199.03	12/31/11	1.00	195 01	- 4 02
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	620 230	102 06214	- 633 02	01/31/12	1.00	620 23	- 12 79
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	202 950	102 06455	- 207.14	02/29/12	1.00	202 95	- 4 19
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	1,200 300	102 06282	- 1,225 06	03/31/12	1.00	1,200 30	- 24 76
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	601 520	102 06311	- 613 93	04/30/12	1.00	601 52	- 12 41
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	155 140	102 06265	- 158 34	05/31/12	1.00	155 14	- 3 20



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	308 340	102 06266	- 314 70	06/30/12	1 00	308 34	- 6 36
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	439 670	102 06291	- 448 74	07/31/12	1 00	439 67	- 9 07
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	165 980	102 06049	- 169 40	08/31/12	1 00	165 98	- 3 42
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	156 220	102 06120	- 159 44	09/30/12	1 00	156 22	- 3 22
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	150 350	102 06186	- 153 45	10/31/12	1 00	150 35	- 3 10
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	552 880	102 06193	- 564 28	11/30/12	1 00	552 88	- 11 40
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	71 340	67 00308	- 47 80	01/01/12	1 00	71 34	23 54
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	69	67 00000	- 46 23	02/01/12	1 00	69 00	22 77
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	66 740	67 00629	- 44 72	03/01/12	1 00	66 74	22 02
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	64 550	67 00232	- 43 25	04/01/12	1 00	64 55	21 30
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	62 430	67 00304	- 41 83	05/01/12	1 00	62 43	20 60





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	60 380	66 99238	-40 45	06/01/12	1 00	60 38	19 93
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	58 390	66 99777	-39 12	07/01/12	1 00	58 39	19 27
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	56 460	67 00319	-37 83	08/01/12	1 00	56 46	18 63
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	54 600	66 99634	-36 56	09/01/12	1 00	54 60	18 02
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	52 790	67 00133	-35 37	10/01/12	1 00	52 79	17 42
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	51 050	66 99314	-34 20	11/01/12	1 00	51 05	16 85
FED NATL MTG ASSN GTD REMIC PASS THRU CTFES REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	49 360	66 99757	-33 07	12/01/12	1 00	49 36	16 29
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	141 120	99 65986	-140 64	12/31/11	1 00	141 12	0 48
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	121 260	99 65364	-120 84	01/31/12	1 00	121 26	0 42
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	115 940	99 65499	-115 54	02/29/12	1 00	115 94	0 40
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	127 020	99 65360	-126 58	03/31/12	1 00	127 02	0 44



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #254759	117.690	99.66012	-117.29	04/30/12	1.00	117.69	0.40
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	115.450	99.65353	-115.05	05/31/12	1.00	115.45	0.40
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	117.410	99.65931	-117.01	06/30/12	1.00	117.41	0.40
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	123.660	99.66036	-123.24	07/31/12	1.00	123.66	0.42
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	118.540	99.65413	-118.13	08/31/12	1.00	118.54	0.41
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	110.850	99.65719	-110.47	09/30/12	1.00	110.85	0.38
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	116.310	99.65609	-115.91	10/31/12	1.00	116.31	0.40
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	102.580	99.65880	-102.23	11/30/12	1.00	102.58	0.35
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	272.200	101.89199	-277.35	12/31/11	1.00	272.20	-5.15
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	220.350	101.89244	-224.52	01/31/12	1.00	220.35	-4.17
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	223.230	101.89043	-227.45	02/29/12	1.00	223.23	-4.22
04.500% DUE 07/01/2018							





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 254802	244 940	101 89026	- 249 57	03/31/12	1 00	244 94	- 4 63
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	217 510	101 88957	- 221 62	04/30/12	1 00	217 51	- 4 11
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	220 150	101 88962	- 224 31	05/31/12	1 00	220 15	- 4 16
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	242 530	101 88843	- 247 11	06/30/12	1 00	242 53	- 4 58
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	219 090	101 88963	- 223 23	07/31/12	1 00	219 09	- 4 14
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	227 520	101 88994	- 231 82	08/31/12	1 00	227 52	- 4 30
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	206 010	101 88826	- 209 90	09/30/12	1 00	206 01	- 3 89
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	219 020	101 89024	- 223 16	10/31/12	1 00	219 02	- 4 14
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	182 970	101 89102	- 186 43	11/30/12	1 00	182 97	- 3 46
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 256678	519 620	98 79720	- 513 37	12/31/11	1 00	519 62	6 25
05 000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL # 256678	12,577 005	98 79681	- 12,425 68	02/21/12	107 66	13,539 93	1,114 25
05 000% DUE 03/01/2022							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	488 210	98 79765	- 482 34	01/31/12	1 00	488 21	5 87
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	397 090	99 74565	- 396 08	12/31/11	1 00	397 09	1 01
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	457 720	99 74657	- 456 56	01/31/12	1 00	457 72	1 16
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	219 960	99 74541	- 219 40	02/29/12	1 00	219 96	0 56
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	257 530	99 74760	- 256 88	03/31/12	1 00	257 53	0 65
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	655 200	99 74664	- 653 54	04/30/12	1 00	655 20	1 66
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	599 500	99 74646	- 597 98	05/31/12	1 00	599 50	1 52
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	290 350	99 74514	- 289 61	06/30/12	1 00	290 35	0 74
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	307 410	99 74627	- 306 63	07/31/12	1 00	307 41	0 78
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	141 640	99 74583	- 141 28	08/31/12	1 00	141 64	0 36
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	176 790	99 74546	- 176 34	09/30/12	1 00	176 79	0 45

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FEDERAL NATL MTG ASSN POOL #357711	232 680	99 74643	- 232 09	10/31/12	1 00	232 68	0 59
04 500% DUE 02/01/2020							
FEDERAL NATL MTG ASSN POOL #357711	291 210	99 74589	- 290 47	11/30/12	1 00	291 21	0 74
04 500% DUE 02/01/2020							
FEDERAL NATL MTG ASSN POOL #A16697	1,068 930	104 43715	- 1,116 36	04/30/12	1 00	1,068 93	- 47 43
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	279 230	104 43720	- 291 62	05/31/12	1 00	279 23	- 12 39
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	906 670	104 43712	- 946 90	06/30/12	1 00	906 67	- 40 23
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	1,101 820	104 43720	- 1,150 71	07/31/12	1 00	1,101 82	- 48 89
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	649 790	104 43682	- 678 62	08/31/12	1 00	649 79	- 28 83
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	1,364 940	104 43756	- 1,425 51	09/30/12	1 00	1,364 94	- 60 57
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	873 500	104 43732	- 912 26	10/31/12	1 00	873 50	- 38 76
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #A16697	1,568 970	104 43731	- 1,638 59	11/30/12	1 00	1,568 97	- 69 62
03 000% DUE 09/01/2026							
FEDERAL NATL MTG ASSN POOL #535751	20 570	102 43072	- 21 07	12/31/11	1 00	20 57	- 0 50
07 500% DUE 12/01/2030							



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FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	165 900	102.40506	-169.89	01/31/12	1.00	165.90	-3.99
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	47 380	102.40608	-48.52	02/29/12	1.00	47.38	-1.14
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	40 450	102.39802	-41.42	03/31/12	1.00	40.45	-0.97
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	8 940	102.46085	-9.16	04/30/12	1.00	8.94	-0.22
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	57 980	102.41463	-59.38	05/31/12	1.00	57.98	-1.40
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	23 820	102.39295	-24.39	06/30/12	1.00	23.82	-0.57
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	44 500	102.40449	-45.57	07/31/12	1.00	44.50	-1.07
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	22 760	102.41652	-23.31	08/31/12	1.00	22.76	-0.55
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	98 080	102.40620	-100.44	09/30/12	1.00	98.08	-2.36
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	11 940	102.42881	-12.23	10/31/12	1.00	11.94	-0.29
FEDERAL NATL MTG ASSN POOL #535751 07.500% DUE 12/01/2030	14 600	102.39726	-14.95	11/30/12	1.00	14.60	-0.35





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FEDERAL NATL MTG ASSN POOL #668713	19 140	100 47022	- 19 23	12/31/11	1 00	19 14	- 0 09
05 000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	1,291 590	100 46996	- 1,297 66	02/21/12	107 66	1,390 48	92 82
05 000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	17 440	100 45872	- 17 52	01/31/12	1 00	17 44	- 0 08
05 000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	89 860	100 81237	- 90 59	12/31/11	1 00	89 86	- 0 73
05 000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	5,899 392	100 81259	- 5,947 33	02/21/12	107 66	6,351 06	403 73
05 000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	226 318	100 81390	- 228 16	01/31/12	1 00	226 31	- 1 85
05 000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #765504	83 140	100 04811	- 83 18	12/31/11	1 00	83 14	- 0 04
04 500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	74 860	100 05343	74 90	01/31/12	1 00	74 86	- 0 04
04 500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	82 550	100 04846	- 82 59	02/29/12	1 00	82 55	- 0 04
04 500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	84 280	100 04746	- 84 32	03/31/12	1 00	84 28	- 0 04
04 500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	559 060	100 04651	- 559 32	04/30/12	1 00	559 06	- 0 26
04 500% DUE 02/01/2019							



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FEDERAL NATL MTG ASSN POOL #765504	214.370	100.04665	-214.47	05/31/12	1.00	214.37	-0.10
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	68.060	100.04408	-68.09	06/30/12	1.00	68.06	-0.03
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	63.020	100.04760	-63.05	07/31/12	1.00	63.02	-0.03
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	65.670	100.04568	-65.70	08/31/12	1.00	65.67	0.03
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	66.020	100.04544	-66.05	09/30/12	1.00	66.02	-0.03
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	63.510	100.04724	-63.54	10/31/12	1.00	63.51	-0.03
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	83.060	100.04816	-83.10	11/30/12	1.00	83.06	-0.04
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #903698	116.010	96.43134	-111.87	12/31/11	1.00	116.01	4.14
05.000% DUE 10/01/2021							
FEDERAL NATL MTG ASSN POOL #903698	12,482.830	96.42958	-12,037.14	02/21/12	107.66	13,438.55	1,401.41
05.000% DUE 10/01/2021							
FEDERAL NATL MTG ASSN POOL #903698	369.390	96.42925	-356.20	01/31/12	1.00	369.39	13.19
05.000% DUE 10/01/2021							
FEDERAL NATL MTG ASSN POOL #931995	1,802.510	105.03132	-1,893.20	12/31/11	1.00	1,802.51	-90.69
05.000% DUE 09/01/2039							





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FEDERAL NATL MTG ASSN POOL #931995	1,241 920	105 03092	- 1,304 40	01/31/12	1 00	1,241 92	- 62 48
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,818 400	105 03135	- 1,909 89	02/29/12	1 00	1,818 40	- 91 49
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,207 750	105 03084	- 1,268 51	03/31/12	1 00	1,207 75	- 60 76
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,225 860	105 03157	- 1,287 54	04/30/12	1 00	1,225 86	- 61 68
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,273 290	105 03106	- 1,337 35	05/31/12	1 00	1,273 29	- 64 06
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	652 520	105 03126	- 685 35	06/30/12	1 00	652 52	- 32 83
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,439 990	105 03128	- 1,512 44	07/31/12	1 00	1,439 99	- 72 45
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,584 140	105 03112	- 1,663 84	08/31/12	1 00	1,584 14	- 79 70
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,403 330	105 03160	- 1,473 94	09/30/12	1 00	1,403 33	- 70 61
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,605 800	105 03114	- 1,686 59	10/31/12	1 00	1,605 80	- 80 79
05 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #931995	1,108 690	105 03116	- 1,164 47	11/30/12	1 00	1,108 69	- 55 78
05 000% DUE 09/01/2039							



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FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	1,307.320	107.53144	-1,405.78	12/31/11	1.00	1,307.32	-98.46
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	860.470	107.53077	-925.27	01/31/12	1.00	860.47	-64.80
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	1,629.570	107.53143	-1,752.30	02/29/12	1.00	1,629.57	-122.73
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	2,358.320	107.53121	-2,535.93	03/31/12	1.00	2,358.32	-177.61
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	4,214.270	107.53132	-4,531.66	04/30/12	1.00	4,214.27	-317.39
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	2,987.870	107.53112	-3,212.89	05/31/12	1.00	2,987.87	-225.02
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	2,481.560	107.53115	-2,668.45	06/30/12	1.00	2,481.56	-186.89
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	2,535.660	107.53137	-2,726.63	07/31/12	1.00	2,535.66	-190.97
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	3,007.950	107.53138	-3,234.49	08/31/12	1.00	3,007.95	-226.54
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	1,246.410	107.53123	-1,340.28	09/30/12	1.00	1,246.41	-93.87
FEDERAL NATL MTG ASSN POOL #933806 05.000% DUE 05/01/2038	1,743.720	107.53103	-1,875.04	10/31/12	1.00	1,743.72	-131.32





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FEDERAL NATL MTG ASSN POOL #933806 05 000% DUE 05/01/2038	1,212 090	107 53162	- 1,303 38	11/30/12	1 00	1,212 09	- 91 29
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	104 400	105 27778	- 109 91	12/31/11	1 00	104 40	- 5 51
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,126 090	105 28111	- 1,185 56	01/31/12	1 00	1,126 09	- 59 47
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,037 610	105 28137	- 1,092 41	02/29/12	1 00	1,037 61	- 54 80
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	543 890	105 28048	- 572 61	03/31/12	1 00	543 89	- 28 72
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,110 980	105 28092	- 1,169 65	04/30/12	1 00	1,110 98	- 58 67
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,624 210	105 28134	- 1,709 99	05/31/12	1 00	1,624 21	- 85 78
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,214 740	105 28097	- 1,278 89	06/30/12	1 00	1,214 74	- 64 15
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,065 940	105 28172	- 1,122 24	07/31/12	1 00	1,065 94	- 56 30
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,692 190	105 28132	- 1,781 56	08/31/12	1 00	1,692 19	- 89 37
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,126 940	105 28156	- 1,186 46	09/30/12	1 00	1,126 94	- 59 52



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FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	1,519.610	105.28096	-1,599.86	10/31/12	1.00	1,519.61	-80.25
FEDERAL NATL MTG ASSN POOL #961812 05 000% DUE 02/01/2038	982.240	105.28079	-1,034.11	11/30/12	1.00	982.24	-51.87
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,090.210	102.18765	-1,114.06	12/31/11	1.00	1,090.21	-23.85
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,006.620	102.18752	-1,028.64	01/31/12	1.00	1,006.62	-22.02
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,325.890	102.18721	-1,354.89	02/29/12	1.00	1,325.89	-29.00
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	810.740	102.18812	-828.48	03/31/12	1.00	810.74	-17.74
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,105.990	102.18718	-1,130.18	04/30/12	1.00	1,105.99	-24.19
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,046.850	102.18751	-1,069.75	05/31/12	1.00	1,046.85	-22.90
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	905.390	102.18801	-925.20	06/30/12	1.00	905.39	-19.81
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	1,543.900	102.18732	-1,577.67	07/31/12	1.00	1,543.90	-33.77
FEDERAL NATL MTG ASSN POOL #974403 04 500% DUE 04/01/2023	575.890	102.18792	-588.49	08/31/12	1.00	575.89	-12.60





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FEDERAL NATL MTG ASSN POOL # 974403	1,655 120	102.18776	- 1,691 33	09/30/12	1 00	1,655 12	- 36 21
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	772 120	102 18748	- 789 01	10/31/12	1 00	772 12	- 16 89
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	937 690	102.18729	- 958 20	11/30/12	1.00	937 69	- 20 51
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	1,031 950	103 01565	- 1,063 07	12/31/11	1 00	1,031 95	- 31 12
05 000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	30,218 884	103 01558	- 31,130 16	02/21/12	107 66	32,532 52	1,402 36
05 000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	1,138 523	103.01593	- 1,172 86	01/31/12	1 00	1,138 52	- 34 34
05 000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 988107	278 780	105 38059	- 293 78	12/31/11	1 00	278 78	- 15 00
05 000% DUE 08/01/2023							
FEDERAL NATL MTG ASSN POOL # 988107	6,120 297	105.37887	- 6,449 50	02/21/12	107 66	6,588 88	139 38
05 000% DUE 08/01/2023							
FEDERAL NATL MTG ASSN POOL # 988107	414 453	105.37986	- 436 75	01/31/12	1 00	414 45	- 22 30
05 000% DUE 08/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	326 230	104 61024	- 341 27	12/31/11	1 00	326 23	- 15 04
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	524 370	104 60934	- 548 54	01/31/12	1 00	524 37	- 24 17
06 000% DUE 11/01/2023							



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FEDERAL NATL MTG ASSN POOL # 995220	621 590	104 60915	- 650 24	02/29/12	1 00	621 59	28 65
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	752 520	104 60984	- 787 21	03/31/12	1 00	752 52	- 34 69
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	369 790	104 60802	- 386 83	04/30/12	1 00	369 79	- 17 04
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1 032 750	104 60905	- 1 080 35	05/31/12	1 00	1 032 75	- 47 60
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	603 170	104 60898	- 630 97	06/30/12	1 00	603 17	- 27 80
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	301 590	104 60891	- 315 49	07/31/12	1 00	301 59	- 13 90
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	393 530	104 60956	- 411 67	08/31/12	1 00	393 53	- 18 14
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	847 240	104 60908	- 886 29	09/30/12	1 00	847 24	- 39 05
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	798 920	104 60997	- 835 75	10/31/12	1 00	798 92	- 36 83
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	460 040	104 60829	- 481 24	11/30/12	1 00	460 04	- 21 20
06 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	1 097 760	103 10906	- 1 131 89	12/31/11	1 00	1 097 76	- 34 13
05 000% DUE 11/01/2023							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 995472	24,716 061	103 10944	- 27,546 78	02/21/12	107 66	28,761 51	1,214 73
05 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	786 339	103 10947	- 810 79	01/31/12	1 00	786 33	- 24 46
05 000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995529	1,018 950	104 00020	- 1,059 71	12/31/11	1 00	1,018 95	- 40 76
05 500% DUE 11/01/2022							
FEDERAL NATL MTG ASSN POOL # 995529	651 780	103 99982	- 677 85	01/31/12	1 00	651 78	- 26 07
05 500% DUE 11/01/2022							
FEDERAL NATL MTG ASSN POOL # 995529	24,322 765	104 00002	- 25,295 68	02/22/12	108 98	26,508 01	1,212 33
05 500% DUE 11/01/2022							
FEDERAL NATL MTG ASSN POOL #MA0471	821 410	107 01598	- 879 04	12/31/11	1 00	821 41	- 57 63
05 500% DUE 07/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0471	2,978 220	107 01560	- 3,187 16	01/31/12	1 00	2,978 22	- 208 94
05 500% DUE 07/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0471	939 470	107 01566	- 1,005 38	02/29/12	1 00	939 47	- 65 91
05 500% DUE 07/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0471	818 810	107 01506	- 876 25	03/31/12	1 00	818 81	- 57 44
05 500% DUE 07/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0471	630 850	107 01593	- 675 11	04/30/12	1 00	630 85	- 44 26
05 500% DUE 07/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0471	1,762 950	107 01551	- 1,886 63	05/31/12	1 00	1,762 95	- 123 68
05 500% DUE 07/01/2040							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	1,464 700	107.01577	- 1,567 46	06/30/12	1 00	1,464 70	- 102 76
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	1,053 400	107.01538	- 1,127 30	07/31/12	1 00	1,053 40	- 73 90
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	463 360	107 01614	- 495 87	08/31/12	1 00	463 36	- 32 51
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	448 290	107 01555	- 479 74	09/30/12	1 00	448 29	- 31 45
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	84 610	107 02045	- 90 55	10/31/12	1 00	84 61	- 5 94
FEDERAL NATL MTG ASSN POOL #MA0471 05 500% DUE 07/01/2040	2,083 970	107 01546	- 2,230 17	11/30/12	1 00	2,083 97	- 146 20
FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 07/01/2040	2,442 500	107 01576	- 2,613 86	12/31/11	1 00	2,442 50	- 171 36
FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 09/01/2040	1,109 780	107 01580	- 1,187 64	01/31/12	1 00	1,109 78	- 77 86
FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 09/01/2040	70 030	107 01128	- 74 94	02/29/12	1 00	70 03	- 4 91
FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 09/01/2040	69 420	107 01527	- 74 29	03/31/12	1 00	69 42	- 4 87
FEDERAL NATL MTG ASSN POOL #MA0519 05 500% DUE 09/01/2040	109 780	107 01403	- 117 48	04/30/12	1 00	109 78	- 7 70





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FEDERAL NATL MTG ASSN POOL #MA0519	1,856 830	107 01572	- 1,987 10	05/31/12	1 00	1,856 83	- 130 27
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	726 980	107 01532	- 777 98	06/30/12	1 00	726 98	- 51 00
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	69 540	107 01754	- 74 42	07/31/12	1 00	69 54	- 4 88
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	883 050	107 01546	- 945 00	08/31/12	1 00	883 05	- 61 95
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	65 810	107 02021	- 70 43	09/30/12	1 00	65 81	- 4 62
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	1,053 040	107 01588	- 1,126 92	10/31/12	1 00	1,053 04	- 73 88
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #MA0519	1,032 280	107 01554	- 1,104 70	11/30/12	1 00	1,032 28	- 72 42
05 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AD3795	1,547 230	105 29656	- 1,629 18	12/31/11	1 00	1,547 23	- 81 95
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD3795	1,296 030	105 29695	- 1,364 68	01/31/12	1 00	1,296 03	- 68 65
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD3795	1,381 380	105 29688	- 1,454 55	02/29/12	1 00	1,381 38	- 73 17
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD3795	906 620	105 29660	- 954 64	03/31/12	1 00	906 62	- 48 02
04 500% DUE 04/01/2040							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,055.830	105.29725	- 1,111.76	04/30/12	1.00	1,055.83	- 55.93
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	941.440	105.29720	- 991.31	05/31/12	1.00	941.44	- 49.87
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,063.090	105.29682	- 1,119.40	06/30/12	1.00	1,063.09	- 56.31
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	964.210	105.29656	- 1,015.28	07/31/12	1.00	964.21	- 51.07
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,447.480	105.29679	- 1,524.15	08/31/12	1.00	1,447.48	- 76.67
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,210.520	105.29690	- 1,274.64	09/30/12	1.00	1,210.52	- 64.12
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,490.070	105.29707	- 1,569.00	10/31/12	1.00	1,490.07	- 78.93
FEDERAL NATL MTG ASSN POOL #AD3795 04 500% DUE 04/01/2040	1,708.330	105.29699	- 1,798.82	11/30/12	1.00	1,708.33	- 90.49
FEDERAL NATL MTG ASSN POOL #AD4038 04 500% DUE 04/01/2040	1,066.990	102.03095	- 1,088.66	12/31/11	1.00	1,066.99	- 21.67
FEDERAL NATL MTG ASSN POOL #AD4038 04 500% DUE 04/01/2040	974.140	102.03154	- 993.93	01/31/12	1.00	974.14	- 19.79
FEDERAL NATL MTG ASSN POOL #AD4038 04 500% DUE 04/01/2040	1,702.520	102.03111	- 1,737.10	02/29/12	1.00	1,702.52	- 34.58





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AD4038	749 230	102 03142	- 764 45	03/31/12	1 00	749 23	- 15 22
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	1,713 560	102 03144	- 1,748 37	04/30/12	1 00	1,713 56	- 34 81
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	1,352 710	102 03148	- 1,380 19	05/31/12	1 00	1,352 71	27 48
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	725 130	102 03136	- 739 86	06/30/12	1 00	725 13	- 14 73
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	1,905 590	102 03139	- 1,944 30	07/31/12	1 00	1,905 59	- 38 71
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	1,540 660	102 03095	- 1,571 95	08/31/12	1 00	1,540 66	- 31 29
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	941 940	102 03091	- 961 07	09/30/12	1 00	941 94	- 19 13
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	1,371 290	102 03093	- 1,399 14	10/31/12	1 00	1,371 29	- 27 85
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AD4038	695 880	102 03196	- 710 02	11/30/12	1 00	695 88	14 14
04 500% DUE 04/01/2040							
FEDERAL NATL MTG ASSN POOL #AE0831	695 170	110 45356	- 767 84	12/31/11	1 00	695 17	- 72 67
06 000% DUE 09/01/2039							
FEDERAL NATL MTG ASSN POOL #AE0831	580 850	110 45365	- 641 57	01/31/12	1 00	580 85	60 72
06 000% DUE 09/01/2039							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	743 680	110 45342	- 821.42	02/29/12	1.00	743 68	- 77 74
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	825 210	110 45310	- 911.47	03/31/12	1.00	825 21	- 86 26
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	785 850	110 45365	- 868.00	04/30/12	1.00	785 85	- 82 15
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	1,029 320	110 45350	- 1,136.92	05/31/12	1.00	1,029 32	- 107 60
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	978 060	110 45335	- 1,080.30	06/30/12	1.00	978 06	- 102 24
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	960 010	110 45302	- 1,060.36	07/31/12	1.00	960 01	- 100 35
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	1,083 370	110 45257	- 1,196.61	08/31/12	1.00	1,083 37	- 113 24
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	800 390	110 45240	- 884.05	09/30/12	1.00	800 39	- 83 66
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	1,114 020	110 45313	- 1,230.47	10/31/12	1.00	1,114 02	- 116 45
FEDERAL NATL MTG ASSN POOL #AE0831 06 000% DUE 09/01/2039	937 030	110 45324	- 1,034.98	11/30/12	1.00	937 03	- 97 95
FEDERAL NATL MTG ASSN POOL #AE2498 04 500% DUE 09/01/2040	124 820	101 97084	- 127.28	12/31/11	1.00	124 82	- 2 46





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE2498	118 680	101.97169	- 121 02	01/31/12	1 00	118 68	- 2 34
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	834 450	101.96896	- 850 88	02/29/12	1 00	834 45	- 16 43
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	118 040	101.96544	- 120 36	03/31/12	1 00	118 04	- 2 32
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	867 640	101.96856	- 864 72	04/30/12	1 00	867 64	- 17 06
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	2,991 460	101.96860	- 3,050 35	05/31/12	1 00	2,991 46	- 58 89
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	853 620	101.96926	- 870 43	06/30/12	1 00	853 62	- 16 81
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	1,586 160	101.96891	- 1,617 39	07/31/12	1 00	1,586 16	- 31 23
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	122 140	101.96496	- 124 54	08/31/12	1 00	122 14	- 2 40
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	114 030	101.96440	- 116 27	09/30/12	1 00	114 03	- 2 24
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	834 080	101.96864	- 850 50	10/31/12	1 00	834 08	- 16 42
04 500% DUE 09/01/2040							
FEDERAL NATL MTG ASSN POOL #AE2498	109 970	101.97327	- 112 14	11/30/12	1 00	109 97	- 2 17
04 500% DUE 09/01/2040							



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FEDEX CORP	15,000	100.00000	-15,000.00	09/21/12	108.56	16,283.25	1,283.25
SR NOTES							
07.375% DUE 01/15/2014							
GOVT NATL MTG ASSN	534.060	108.43725	-579.12	04/30/12	1.00	534.06	-45.06
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	392.690	108.43668	-425.82	05/31/12	1.00	392.69	-33.13
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	608.700	108.43765	-660.06	06/30/12	1.00	608.70	-51.36
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	657.580	108.43700	-713.06	07/31/12	1.00	657.58	-55.48
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	770.750	108.43724	-835.78	08/31/12	1.00	770.75	-65.03
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	564.010	108.43779	-611.60	09/30/12	1.00	564.01	-47.59
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	1,260.790	108.43757	-1,367.17	10/31/12	1.00	1,260.79	-106.38
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN	1,756.220	108.43744	-1,904.40	11/30/12	1.00	1,756.22	-148.18
POOL #748495							
04.000% DUE 08/15/2040							
GOVT NATL MTG ASSN II	346.240	108.39013	-375.29	04/30/12	1.00	346.24	-29.05
POOL #5305							
04.000% DUE 02/20/2042							
GOVT NATL MTG ASSN II	528.290	108.39122	-572.62	05/31/12	1.00	528.29	-44.33
POOL #5305							
04.000% DUE 02/20/2042							





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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT ANTL MTG ASSN II POOL #5305	792 580	108 39032	- 859 08	06/30/12	1 00	792 58	- 66 50
04 000% DUE 02/20/2042							
GOVT ANTL MTG ASSN II POOL #5305	958 020	108 39022	- 1,038 40	07/31/12	1 00	958 02	- 80 38
04 000% DUE 02/20/2042							
GOVT ANTL MTG ASSN II POOL #5305	1,216 220	108 39075	- 1,318 27	08/31/12	1 00	1,216 22	- 102 05
04 000% DUE 02/20/2042							
GOVT ANTL MTG ASSN II POOL #5305	1,001 240	108 39060	- 1,085 25	09/30/12	1 00	1,001 24	- 84 01
04 000% DUE 02/20/2042							
GOVT ANTL MTG ASSN II POOL #5305	1,489 420	108 39051	- 1,614 39	10/31/12	1 00	1,489 42	- 124 97
04 000% DUE 02/20/2042							
GOVT ANTL MTG ASSN II POOL #5305	1,313 810	108 39086	- 1,424 05	11/30/12	1 00	1,313 81	- 110 24
04 000% DUE 02/20/2042							
GOVERNMENT NATL MTG ASSN II POOL #8580	31 980	102 62664	- 32 82	12/31/11	1 00	31 98	- 0 84
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	14 820	102 63158	- 15 21	01/31/12	1 00	14 82	- 0 39
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	13 590	102 64901	- 13 95	02/29/12	1 00	13 59	0 36
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	9 540	102 62055	- 9 79	03/31/12	1 00	9 54	- 0 25
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	20 400	102 64706	- 20 94	04/30/12	1 00	20 40	- 0 54
VAR % DUE 01/20/2025							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 830	102 64496	- 10 09	05/31/12	1 00	9 83	- 0 26
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 850	102 63959	- 10 11	06/30/12	1 00	9 85	- 0 26
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 690	102 57998	- 9 94	07/31/12	1 00	9 69	- 0 25
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	23 080	102 64298	- 23 69	08/31/12	1 00	23 08	- 0 61
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	11 860	102 61383	- 12 17	09/30/12	1 00	11 86	- 0 31
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	10 050	102 58706	- 10 31	10/31/12	1 00	10 05	- 0 26
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	30 540	102 61952	- 31 34	11/30/12	1 00	30 54	- 0 80
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	28 290	103 14599	- 29 18	12/31/11	1 00	28 29	- 0 89
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	28 510	103 12171	- 29 40	01/31/12	1 00	28 51	- 0 89
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	28 740	103 13152	- 29 64	02/29/12	1 00	28 74	- 0 90
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	28 960	103 14227	- 29 87	03/31/12	1 00	28 96	- 0 91



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GOVERNMENT NATL MTG ASSN POOL #165621	29 190	103 11751	- 30 10	04/30/12	1 00	29 19	- 0 91
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	29 420	103 12712	- 30 34	05/31/12	1 00	29 42	- 0 92
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	29 660	103 13554	- 30 59	06/30/12	1 00	29 66	- 0 93
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	29 890	103 14486	- 30 83	07/31/12	1 00	29 89	- 0 94
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	30 130	103 11981	- 31 07	08/31/12	1 00	30 13	- 0 94
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	30 370	103 12809	- 31 32	09/30/12	1 00	30 37	- 0 95
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	30 610	103 13623	- 31 57	10/31/12	1 00	30 61	- 0 96
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	30 850	103 14425	- 31 82	11/30/12	1 00	30 85	- 0 97
09 000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #261494	10 500	112 76190	- 11 84	12/31/11	1 00	10 50	- 1 34
11 000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	10 600	112 73585	- 11 95	01/31/12	1 00	10 60	- 1 35
11 000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11 020	112 79492	- 12 43	02/29/12	1 00	11 02	- 1 41
11 000% DUE 08/15/2019							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #261494	10,800	112.77778	-12.18	03/31/12	1.00	10.80	-1.38
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	10,910	112.74060	-12.30	04/30/12	1.00	10.91	-1.39
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,010	112.80654	-12.42	05/31/12	1.00	11.01	-1.41
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	15,050	112.75748	-16.97	06/30/12	1.00	15.05	-1.92
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,260	112.78863	-12.70	07/31/12	1.00	11.26	-1.44
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,370	112.75286	-12.82	08/31/12	1.00	11.37	-1.45
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,480	112.80488	-12.95	09/30/12	1.00	11.48	-1.47
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,590	112.76963	-13.07	10/31/12	1.00	11.59	-1.48
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	11,700	112.82051	-13.20	11/30/12	1.00	11.70	-1.50
11.000% DUE 08/15/2019							
GENERAL ELEC CAP CORP SR UNSECURED	10,000	99.73300	-9.973.30	02/13/12	114.83	11,482.50	1,509.20
05.625% DUE 05/01/2018							
GOLDMAN SACHS GROUP INC SR NOTES	5,000	98.83200	-4.941.60	09/20/12	122.48	6,124.00	1,182.40
07.500% DUE 02/15/2019							





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GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	35 640	99 91582	- 35 61	01/01/12	1 00	35 64	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	35 510	99 91552	- 35 48	02/01/12	1 00	35 51	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	29 910	99 89970	- 29 88	03/01/12	1 00	29 91	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	43 290	99 90760	- 43 25	04/01/12	1 00	43 29	0 04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	36 990	99 91890	- 36 96	05/01/12	1 00	36 99	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	40 070	99 90017	- 40 03	06/01/12	1 00	40 07	0 04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	27 800	99 89209	- 27 77	07/01/12	1 00	27 80	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	27 710	99 89174	- 27 68	08/01/12	1 00	27 71	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	43 270	99 90756	- 43 23	09/01/12	1 00	43 27	0 04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	31 140	99 90366	- 31 11	10/01/12	1 00	31 14	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	37 130	99 91920	- 37 10	11/01/12	1 00	37 13	0 03



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GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	34 290	99 91251	- 34 26	12/01/12	1 00	34 29	0 03
HEALTH CARE REIT INC SR UNSEC 06 125% DUE 04/15/2020	10,000	107 75300	- 10,775 30	09/21/12	115 30	11,530 20	754 90
KRAFT FOODS INC SR UNSEC 04 125% DUE 02/09/2016	10,000	99 65800	- 9,965 80	09/25/12	109 81	10,980 50	1,014 70
KROGER CO NTS 06 750% DUE 04/15/2012	25,000	109 99400	- 27,498 50	04/15/12		25,000 00	- 2,498 50
MEDTRONIC INC SR NOTES 04 450% DUE 03/15/2020	35,000	106 69771	- 37,344 20	09/21/12	117 27	41,043 80	3,699 60
MORGAN ST DEAN WITTER NTS 06 600% DUE 04/01/2012	35,000	105 27700	- 36,846 95	04/01/12		35,000 00	- 1,846 95
MORGAN STANLEY CAPITAL I SERIES 2006-HQ9 CLASS A3 05 712% DUE 07/12/2044	2,298 300	106 66797	- 2,451 55	09/01/12	1 00	2,298 30	- 153 25
MORGAN STANLEY CAPITAL I SERIES 2006-HQ9 CLASS A3 05 712% DUE 07/12/2044	168 940	106 66509	- 180 20	10/01/12	1 00	168 94	- 11 26
MORGAN STANLEY CAPITAL I SERIES 2006-HQ9 CLASS A3 05 712% DUE 07/12/2044	1,780 450	106 66798	- 1,899 17	11/01/12	1 00	1,780 45	- 118 72
MORGAN STANLEY CAPITAL I SERIES 2006-HQ9 CLASS A3 05 712% DUE 07/12/2044	7 710	106 61479	- 8 22	12/01/12	1 00	7 71	- 0 51
NEWS AMERICA INC COMP GTD 06 900% DUE 03/01/2019	10,000	99 94400	- 9,994 40	09/20/12	125 09	12,508 50	2,514 10





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NORFOLK SOUTHERN CORP SR UNSECURED SERIES W1 05 750% DUE 04/01/2018	10,000	98 59700	- 9,859 70	09/20/12	119 96	11,996 30	2,136 60
PHILLIPS 66 SERIES 144A CO GTD 04,300% DUE 04/01/2022	10,000	99 76300	- 9,976 30	09/20/12	108 65	10,864 60	888 30
REPUBLIC SERVICES INC COMP GUARNT 03 800% DUE 05/15/2018	10,000	99 96900	- 9,996 90	09/25/12	111 25	11,125 20	1,128 30
SAFEWAY INC SR UNSEC 03 400% DUE 12/01/2016	15,000	99 94600	- 14,991 90	03/02/12	104 27	15,639 75	647 85
SCHLUMBERGER INVESTMENT ISIN US804854AA39 SEDOL B5VGD91 01 950% DUE 09/14/2016	10,000	101 66300	- 10,166 30	02/01/12	101 79	10,179 30	13 00
TOYOTA MOTOR CREDIT CORP SER MTN SR UNSEC 01 000% DUE 02/17/2015	25,000	99 85000	- 24,962 50	03/22/12	99 99	24,998 50	36 00
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 250% DUE 04/15/2014	325,000	112 89009	- 366,892 78	08/01/12	112 82	366,672 95	- 219 83
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 250% DUE 04/15/2014	165,000	112 91654	- 186,312 29	10/22/12	112 55	185,712 91	- 599 38
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	100 29297	- 135,395 51	01/13/12	101 31	136,771 34	1,375 83
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	100 25040	- 135,338 04	01/30/12	101 46	136,977 00	1,638 96
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	100 44922	- 135,606 45	02/06/12	100 89	136,197 07	590 62
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	100 10547	- 135,142 38	02/14/12	100 65	135,880 66	738 28



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	99 91797	- 134,889 26	02/27/12	100 87	136,175 98	1,286 72
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	100 03125	- 135,042 19	03/06/12	100 80	136,086 33	1,044 14
USA TREASURY NOTES 02 000% DUE 11/15/2021	135,000	99 96484	- 134,952 54	03/23/12	98 30	132,706 05	- 2,246 49
USA TREASURY NOTES 02 000% DUE 11/15/2021	70,000	99 76597	- 69,836 18	04/18/12	100 50	70,346 99	510 81
USA TREASURY NOTES 02 000% DUE 11/15/2021	115,000	99 71875	- 114,676 56	04/20/12	100 45	115,518 65	842 09
USA TREASURY NOTES 00 250% DUE 11/30/2013	140,000	100 06284	- 140,087 97	01/19/12	100 04	140,054 22	- 33 75
USA TREASURY NOTES 00 250% DUE 11/30/2013	135,000	100 07846	- 135,105 92	02/03/12	100 03	135,036 46	- 69 46
USA TREASURY NOTES 00 250% DUE 11/30/2013	135,000	100 04330	- 135,058 46	02/07/12	100 01	135,010 09	- 48 37
USA TREASURY NOTES 00 250% DUE 11/30/2013	25,000	100 04332	- 25,010 83	02/14/12	99 94	24,984 29	- 26 54
USA TREASURY NOTES 00 250% DUE 11/30/2013	135,000	100 04330	- 135,058 46	02/21/12	99 93	134,899 35	- 159 11
USA TREASURY NOTES 00 250% DUE 11/30/2013	135,000	100 03938	- 135,053 16	03/01/12	99 94	134,915 17	- 137 99
USA TREASURY NOTES 00 250% DUE 11/30/2013	540,000	99 95016	- 539,730 87	04/17/12	99 97	539,852 34	121 47
USA TREASURY NOTES 00 125% DUE 01/15/2022	100,000	104 26798	- 104,267 98	04/25/12	104 30	104,297 94	29 96
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS	130,000	106 34167	- 138,244 17	06/27/12	107 76	140,090 73	1,846 56
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.125% DUE 01/15/2022	130,000	108.91429	-141,588.58	07/16/12	109.39	142,201.81	613.23
USA TREASURY NOTES 02.000% DUE 02/15/2022	115,000	99.97657	-114,973.05	05/15/12	102.36	117,708.33	2,735.28
USA TREASURY NOTES 02.000% DUE 02/15/2022	145,000	103.59766	-150,216.60	07/11/12	104.80	151,961.45	1,744.85
USA TREASURY NOTES 02.000% DUE 02/15/2022	145,000	105.33203	-152,731.44	07/25/12	105.71	153,275.19	543.75
USA TREASURY NOTES 00.750% DUE 02/28/2017	15,000	100.02347	-15,003.52	03/05/12	100.02	15,003.47	-0.05
USA TREASURY NOTES 00.250% DUE 03/31/2014	370,000	99.95427	-369,830.81	05/29/12	99.93	369,724.15	-106.66
USA TREASURY NOTES 00.250% DUE 03/31/2014	100,000	99.98862	-99,988.62	06/29/12	99.89	99,886.38	-102.24
USA TREASURY NOTES 00.250% DUE 03/31/2014	50,000	99.96376	-49,981.88	07/16/12	100.04	50,019.36	37.48
USA TREASURY NOTES 00.250% DUE 03/31/2014	200,000	100.05860	-200,117.19	08/08/12	99.98	199,953.12	-164.07
USA TREASURY NOTES 00.250% DUE 03/31/2014	140,000	100.05859	-140,082.03	09/06/12	100.00	139,994.53	-87.50
USA TREASURY NOTES 00.250% DUE 03/31/2014	200,000	100.00938	-200,018.75	09/12/12	100.02	200,046.87	28.12
USA TREASURY NOTES 00.250% DUE 03/31/2014	185,000	100.02132	-185,039.45	09/20/12	100.00	185,000.00	-39.45
USA TREASURY NOTES 00.250% DUE 03/31/2014	35,000	100.01563	-35,005.47	10/11/12	100.00	34,998.63	-6.84
USA TREASURY NOTES 00.250% DUE 03/31/2014	35,000	100.01563	-35,005.47	12/27/12	100.04	35,014.92	9.45
USA TREASURY NOTES 01.750% DUE 05/15/2022	120,000	101.01172	-121,214.06	07/02/12	101.62	121,940.63	726.57



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES	120,000	101.10547	- 121,326.56	07/06/12	101.78	122,132.81	806.25
01 750% DUE 05/15/2022							
USA TREASURY NOTES	120,000	102.18359	- 122,620.31	07/18/12	102.48	122,976.56	356.25
01 750% DUE 05/15/2022							
USA TREASURY NOTES	120,000	102.31641	- 122,779.69	07/20/12	102.71	123,257.81	478.12
01 750% DUE 05/15/2022							
USA TREASURY NOTES	120,000	102.44922	- 122,939.06	07/31/12	102.45	122,939.06	
01 750% DUE 05/15/2022							
USA TREASURY NOTES	200,000	102.23047	- 204,460.94	08/24/12	101.32	202,639.83	- 1,821.11
01 750% DUE 05/15/2022							
USA TREASURY NOTES	270,000	101.23612	- 273,337.52	08/24/12	101.16	273,121.88	- 215.64
01 750% DUE 05/15/2022							
USA TREASURY NOTES	130,000	108.30889	- 140,801.56	07/27/12	107.59	139,867.75	- 933.81
01 750% DUE 05/15/2022							
USA TREASURY NOTES	75,000	110.01403	- 82,510.52	11/30/12	110.42	82,814.34	303.82
01 125% DUE 07/15/2022							
USA TREASURY NOTES	210,000	109.71009	- 230,391.19	12/04/12	110.59	232,238.72	1,847.53
01 125% DUE 07/15/2022							
USA TREASURY NOTES	120,000	99.73720	- 119,684.64	08/28/12	99.89	119,864.06	179.42
01 625% DUE 08/15/2022							
USA TREASURY NOTES	140,000	99.73720	- 139,632.08	08/30/12	100.06	140,087.50	455.42
01 625% DUE 08/15/2022							
USA TREASURY NOTES	140,000	99.64748	- 139,506.47	09/17/12	97.89	137,041.41	- 2,465.06
01 625% DUE 08/15/2022							
USA TREASURY NOTES	200,000	99.48872	- 198,977.43	09/18/12	98.33	196,663.26	- 2,314.17
01 625% DUE 08/15/2022							
USA TREASURY NOTES	120,000	99.11328	- 118,935.94	10/12/12	99.68	119,620.31	684.37
01 625% DUE 08/15/2022							





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USA TREASURY NOTES	155,000	99 14322	-153,671 99	11/07/12	99 95	154,921 29	1,249 30
01 625% DUE 08/15/2022							
USA TREASURY NOTES	85,000	99 74588	-84,784 00	11/20/12	100 22	85,189 26	405 26
01 625% DUE 08/15/2022							
USA TREASURY NOTES	10,000	98 86760	-9,886 76	11/27/12	100 17	10,017 15	130 39
01 625% DUE 08/15/2022							
USA TREASURY NOTES	65,000	98 86758	-64,263 93	11/28/12	100 44	65,289 19	1,025 26
01 625% DUE 08/15/2022							
USA TREASURY NOTES	80,000	98 86559	-79,092 47	11/28/12	100 50	80,403 12	1,310 65
01 625% DUE 08/15/2022							
USA TREASURY NOTES	50,000	98 73750	-49,368 75	12/04/12	100 30	50,150 39	781 64
01 625% DUE 08/15/2022							
USA TREASURY NOTES	120,000	99 97656	-119,971 87	10/16/12	99 97	119,962 50	-9 37
00 250% DUE 09/30/2014							
USA TREASURY NOTES	155,000	99 97656	-154,963 67	11/21/12	99 96	154,939 45	-24 22
00 250% DUE 10/31/2014							
USA TREASURY NOTES	150,000	100 08984	-150,134 76	12/05/12	100 42	150,626 95	492 19
01 625% DUE 11/15/2022							
USA TREASURY NOTES	85,000	100 00781	-85,006 64	12/04/12	100 00	85,000 00	-6 64
00 250% DUE 11/30/2014							
USA TREASURY NOTES	150,000	100 02344	-150,035 16	12/12/12	100 01	150,011 72	-23 44
00 250% DUE 11/30/2014							
VALERO LOGISTICS	15,000	102 75200	-15,412 80	09/25/12	101 62	15,242 70	-170 10
COMP GUARNT							
06 050% DUE 03/15/2013							
VIACOM INC	5,000	96 64400	-4,832 20	09/19/12	117 52	5,876 15	1,043 95
SR NTS							
06 250% DUE 04/30/2016							
WACHOVIA BANK COMM ML MTG	0 420	109 52381	-0 46 *	08/01/12	1 00	0 42	-0 04
SERIES 2007-C34 CLASS APB							
05 617% DUE 05/15/2046							



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WACHOVIA BANK COMM L MTG SERIES 2007-C34 CLASS APB 05 617% DUE 05/15/2046	701 090	108 33987	- 759 56	09/01/12	1 00	701 09	- 58 47
WACHOVIA BANK COMM L MTG SERIES 2007-C34 CLASS APB 05 617% DUE 05/15/2046	816 490	108 33936	- 884 58	10/01/12	1 00	816 49	- 68 09
WACHOVIA BANK COMM L MTG SERIES 2007-C34 CLASS APB 05 617% DUE 05/15/2046	778 340	108 33954	- 843 25	11/01/12	1 00	778 34	- 64 91
WACHOVIA BANK COMM L MTG SERIES 2007-C34 CLASS APB 05 617% DUE 05/15/2046	862 960	108 33990	- 934 93	12/01/12	1 00	862 96	- 71 97
XSTRA CANADA FIN CORP SER 144A ISIN US98417EAG52 SEDOL B6RV397 03 600% DUE 01/15/2017	5 000	99 91900	- 4 995 95	09/19/12	104 79	5 239 70	243 75
FORT WASHINGTON HIGH YIELD LLC	409 020	182 06860	- 74 469 70	06/04/12	281 16	115 000 00	40 530 30
FORT WASHINGTON HIGH YIELD LLC	400 124	195 66587	- 78 286 61	07/05/12	287 41	115 000 00	36 713 39
Total			- \$9,466,069.41			\$9,575,982.04	\$109,912.63

* We have been unable to obtain tax cost information for these assets. If you have any information regarding tax cost call Robert Shaposka your Account Advisor

259,209.42	+
944,094.68	+
1,436,050.19	+
545,689.13	+
9,575,982.04	+

12,761,025.46	*

