Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending ,

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C
Howard & Ethel B Ross TUA #2
#30-9748-00-2
PO Box 2918
Clearwater, FL 33757-2918

D Employer Identification Number: 59-7109127

E Telephone number: (727) 799-8410

G Gross receipts $ 1,417,672.

F Name and address of principal officer

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► N/A

H(c) Group exemption number ►

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ►

L Year of Formation 1998 **M** State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: It is a "Supporting Organization"

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	2
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	176,506.	191,894.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	176,506.	191,894.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	88,551.	88,497.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	67,987.	69,342.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ►		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,275.	2,175.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	158,813.	160,014.
	19	Revenue less expenses. Subtract line 18 from line 12	17,693.	31,880.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	3,385,710.	3,417,590.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances Subtract line 21 from line 20	3,385,710.	3,417,590.

RECEIVED
MAY 13 2013
OGDEN, UT
IRS-OSC

Part II Signature Block

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

Regions Bank

Sign Here

► Colleen Dauterman — Signature of officer — Date 4-29-13

► Colleen Dauterman Trust Officer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Harry B. Jamieson		4/12/2013		P00194327

Firm's name ► Davidson, Jamieson & Cristini, P.L.
Firm's address ► 1956 Bayshore Blvd.
Dunedin, FL 34698
Firm's EIN ► 59-3732759
Phone no (727) 734-5437

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED JUN 03 2013

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

It is a "Supporting Organization"

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 124,256. including grants of $ 88,497.) (Revenue $ 194,193.)

All Net "Ordinary Income" generated by the Organization's Endowment Fund Assets is distributed to the Julliard School, New York City, NY, for use by that organization to provide Scholarships to worthy and needy students of the Piano and Composition for the Piano.

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ► 124,256.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20 a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If 'Yes,' enter the name of the foreign country ►					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter.					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*			14b		

Part VI Governance, Management and Disclosure *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 2		
b	Enter the number of voting members included in line 1a, above, who are independent	1b		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O			
12 a	Did the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a		X
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official See Schedule O	15a	X	
b	Other officers of key employees of the organization	15b		X
	If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

► Regions Bank Trust Department PO Box 2918 Clearwater FL 33757-2918 (727) 799-8410

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Harry B. Jamieson Co-Trustee	1 0	X						34,671.	0.	0.
(2) Regions Bank Trust Depa Co-Trustee	1 0		X					34,671.	0.	0.
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(cont)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								69,342.	0.	0.
c Total from continuation sheets to Part VII, Section A ►								0.	0.	0.
d Total (add lines 1b and 1c) ►								69,342.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ► 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
None ,		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ► 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII ☐

Section	Line			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f					
	g Noncash contributions included in lns 1a-1f:	$					
	h **Total.** Add lines 1a-1f ►						
PROGRAM SERVICE REVENUE		Business Code					
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f ►						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►			128,675.			128,675.
	4 Income from investment of tax-exempt bond proceeds ►						
	5 Royalties ►						
		(i) Real	(ii) Personal				
	6 a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ►						
		(i) Securities	(ii) Other				
	7 a Gross amount from sales of assets other than inventory	1,288,997.					
	b Less: cost or other basis and sales expenses	1,225,778.					
	c Gain or (loss)	63,219.					
	d Net gain or (loss) ►			63,219.			63,219.
	8 a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ►						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ►						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ►						
	Miscellaneous Revenue	Business Code					
	11 a						
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d ►						
	12 **Total revenue.** See instructions ►			191,894.	0.	0.	191,894.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	88,497.	88,497.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	69,342.	34,671.	34,671.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	2,175.	1,088.	1,087.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amt exceeds 10% of line 25, column (A) amt, list line 11g expenses on Sch O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a				
b				
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	160,014.	124,256.	35,758.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash – non-interest-bearing		1	
	2	Savings and temporary cash investments	79,538.	2	115,858.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less· accumulated depreciation — 10b		10c	
	11	Investments – publicly traded securities	3,306,172.	11	3,301,732.
	12	Investments – other securities See Part IV, line 11		12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,385,710.	16	3,417,590.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	3,385,710.	30	3,417,590.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,385,710.	33	3,417,590.
	34	Total liabilities and net assets/fund balances	3,385,710.	34	3,417,590.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	191,894.
2	Total expenses (must equal Part IX, column (A), line 25)	2	160,014.
3	Revenue less expenses. Subtract line 2 from line 1	3	31,880.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,385,710.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,417,590.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization	Employer identification number
Howard & Ethel B Ross TUA #2 #30-9748-00-2	59-7109127

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☒ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)		X
(ii) A family member of a person described in (i) above? .	11 g (ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)		X

h Provide the following information about the supported organization(s)

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the US? Yes	No	(vii) Amount of monetary support
(A)	Julliard School	13-1624067	Educational			X		X		0.
(B)										
(C)										
(D)										
(E)										
Total										0.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2011 Schedule A, Part II, line 14 | 15 | %

16a **33-1/3% support test – 2012.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support test – 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants ')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests — 2012.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests — 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ► ☐

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: Howard & Ethel B Ross TUA #2

Employer identification number 59-7109127

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States See Part IV

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ► 0

3 Enter total number of other organizations listed in the line 1 table ► 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I, Line 2 - Procedures for Monitoring Use of Grants Funds in U.S.

Regular Correspondence and Site Visits to meet Scholarship Recipients and Review their Progress.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization	Employer identification number
Howard & Ethel B Ross TUA #2 #30-9748-00-2	59-7109127

Form 990, Part VI, Line 11b - Form 990 Review Process

Form 990 is Prepared by one of the Organization's Trustees, and Reviewed and Signed by the Account Administrator of the Organization's Other Trustee prior to filing.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO, Top Management

All Financial Actions of the Trust are audited periodically by Regions Bank Internal & Independent Auditors, as well as by representatives of the Office of the Comptroller of the Currency

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

All of the Organization's Governing, Financial and Tax Related Documents are available for Inspection, During Normal Business Hours, at the Clearwater, Florida, (Countryside Branch) Offices of the Trust Department of the Organization's Corporate Trustee, Regions Bank Trust Department.

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9330 ACCO BRANDS CORP - 00081T108 - MINOR = 50							
SOLD		05/04/2012	10 23				
ACQ	9330	09/15/2010	10 23	7 99	2 24	LT15	Y
164 0000 ACCO BRANDS CORP - 00081T108 - MINOR = 50							
SOLD		05/29/2012	1548 14				
ACQ	164 0000	09/15/2010	1548.14	1403 96	144 18	LT15	Y
875 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		06/26/2012	28834 54				
ACQ	875 0000	09/15/2010	28834 54	28437 41	397 13	LT15	Y
400 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101							
SOLD		01/12/2012	8599 83				
ACQ	400 0000	06/17/2009	8599 83	11535 28	-2935 45	LT15	Y
1000 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108							
SOLD		11/27/2012	32599 25				
ACQ	1000 0000	12/01/1997	32599 25	45372 99	-12773 74	LT15	Y
250 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		05/29/2012	23010 35				
ACQ	250 0000	09/15/2010	23010 35	18008 50	5001 85	LT15	Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		05/07/2012	1365 96				
ACQ	1000 0000	03/05/2009	1365 96	1042 79	323 17	LT15	Y
1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		05/07/2012	1011 80				
ACQ	1000 0000	12/15/2009	1011 80	1019 22	-7 42	LT15	Y
20000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	20093 80				
ACQ	20000 0000	12/15/2009	20093 80	20384 40	-290 60	LT15	Y
2000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		10/04/2012	2006 84				
ACQ	1000 0000	12/15/2009	1003 42	1019 22	-15 80	LT15	Y
	1000 0000	04/07/2010	1003 42	1014 34	-10 92	LT15	Y
22000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/29/2012	22007 53				
ACQ	16000 0000	04/07/2010	16005 48	16229 44	-223 96	LT15	Y
	4000 0000	09/08/2011	4001 37	4098 24	-96 87	LT15	Y
	2000 0000	06/07/2012	2000 68	2020 68	-20 00	ST	Y
342 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		01/12/2012	24223 39				
ACQ	342 0000	04/22/1998	24223.39	11321 58	12901 81	LT15	Y
250 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		05/29/2012	13254.72				
ACQ	134 3200	04/22/1998	7121 50	3427 94	3693 56	LT15	Y
	115 6800	10/08/1998	6133 22	2295 80	3837 42	LT15	Y
750 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		06/26/2012	40071.68				
ACQ	750 0000	10/08/1998	40071.68	14884 58	25187 10	LT15	Y
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		10/04/2012	1067 14				
ACQ	1000 0000	07/07/2009	1067 14	1053 91	13 23	LT15	Y
43000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/02/2012	43433 87				
ACQ	11000 0000	03/05/2009	11110 99	11303 49	-192 50	LT15	Y
	6000 0000	05/07/2009	6060 54	6202 92	-142 38	LT15	Y
	3000 0000	07/07/2009	3030 27	3098 40	-68 13	LT15	Y
	13000 0000	10/06/2009	13131 17	13457 86	-326 69	LT15	Y
	7000 0000	04/07/2010	7070 63	7233 80	-163 17	LT15	Y
	3000 0000	09/08/2011	3030 27	3061 41	-31 14	ST	Y
5810 DUKE ENERGY CORPORATION - 26441C204 - MINOR = 50							
SOLD		07/10/2012	39 72				
ACQ	5810	08/18/2006	39 72	29 45	10 27	LT15	Y
609 0000 DUKE ENERGY CORPORATION - 26441C204 - MINOR = 50							
SOLD		11/27/2012	37568 36				
ACQ	609 0000	08/18/2006	37568 36	30867 50	6700 86	LT15	Y
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45							
SOLD		05/07/2012	1028 04				
ACQ	1000 0000	11/14/2011	1028 04	999 95	28 09	ST	Y
500 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		11/27/2012	14934 71				
ACQ	500 0000	06/17/2009	14934 71	24279 10	-9344 39	LT15	Y
708 6900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		01/17/2012	708 69				
ACQ	708 6900	08/11/2011	708 69	770 37	-61 68	ST	Y
585 4800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		02/15/2012	585 48				
ACQ	585 4800	08/11/2011	585 48	636 43	-50 95	ST	Y
652 1800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		03/15/2012	652 18				
ACQ	652 1800	08/11/2011	652 18	708 94	-56 76	ST	Y
678 8900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		04/16/2012	678 89				
ACQ	678 8900	08/11/2011	678 89	737 97	-59 08	ST	Y
663 2400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		05/15/2012	663 24				
ACQ	663 2400	08/11/2011	663 24	720 96	-57 72	ST	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
690 6800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		06/15/2012	690 68				
ACQ	690 6800	08/11/2011	690 68	750 79	-60 11	ST	Y
610 6700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		07/16/2012	610 67				
ACQ	610 6700	08/11/2011	610 67	663 82	-53 15	ST	Y
601 8000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		08/15/2012	601 80				
ACQ	601 8000	08/11/2011	601 80	654 18	-52 38	LT15	Y
648 1800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/17/2012	648 18				
ACQ	648 1800	08/11/2011	648 18	704 59	-56 41	LT15	Y
650 6400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/15/2012	650 64				
ACQ	650 6400	08/11/2011	650 64	707 27	-56 63	LT15	Y
692 8700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2012	692 87				
ACQ	692 8700	08/11/2011	692 87	753 17	-60 30	LT15	Y
559 1900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/17/2012	559 19				
ACQ	559 1900	08/11/2011	559 19	607 86	-48 67	LT15	Y
659 4400 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		08/15/2012	659 44				
ACQ	659 4400	07/09/2012	659 44	709 21	-49 77	ST	Y
720 4900 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		09/17/2012	720 49				
ACQ	720 4900	07/09/2012	720 49	774 86	-54 37	ST	Y
539 1600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		10/15/2012	539 16				
ACQ	539 1600	07/09/2012	539 16	579 85	-40 69	ST	Y
658 0800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		11/15/2012	658 08				
ACQ	658 0800	07/09/2012	658 08	707 74	-49 66	ST	Y
541 8100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD		12/17/2012	541 81				
ACQ	541 8100	07/09/2012	541 81	582 70	-40 89	ST	Y
773 1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		01/17/2012	773 10				
ACQ	773 1000	08/11/2011	773 10	818 04	-44 94	ST	Y
642 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		02/15/2012	642 39				
ACQ	642 3900	08/11/2011	642 39	679 73	-37 34	ST	Y
734 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		03/15/2012	734 98				
ACQ	734 9800	08/11/2011	734 98	777 70	-42 72	ST	Y
788 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		04/16/2012	788 97				
ACQ	788 9700	08/11/2011	788 97	834 83	-45 86	ST	Y
599 7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		05/15/2012	599 77				
ACQ	599 7700	08/11/2011	599 77	634 63	-34 86	ST	Y
498 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		06/15/2012	498 51				
ACQ	498 5100	08/11/2011	498 51	527 49	-28 98	ST	Y
639 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		07/16/2012	639 98				
ACQ	639 9800	08/11/2011	639 98	677 18	-37 20	ST	Y
678 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		08/15/2012	678 83				
ACQ	678 8300	08/11/2011	678 83	718 29	-39 46	LT15	Y
698 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		09/17/2012	698 52				
ACQ	698 5200	08/11/2011	698 52	739 12	-40 60	LT15	Y
556 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		10/15/2012	556 74				
ACQ	556 7400	08/11/2011	556 74	589 10	-32 36	LT15	Y
711 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		11/15/2012	711 63				
ACQ	711 6300	08/11/2011	711 63	752 99	-41 36	LT15	Y
543 1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		12/17/2012	543 11				
ACQ	543 1100	08/11/2011	543 11	574 68	-31 57	LT15	Y
483 6000 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		05/15/2012	483 60				
ACQ	483 6000	04/06/2012	483 60	513 22	-29 62	ST	Y
415 6100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		06/15/2012	415 61				
ACQ	415 6100	04/06/2012	415 61	441 07	-25 46	ST	Y
426 9500 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		07/16/2012	426 95				
ACQ	426 9500	04/06/2012	426 95	453 10	-26 15	ST	Y
517 4800 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		08/15/2012	517 48				
ACQ	517 4800	04/06/2012	517 48	549 18	-31 70	ST	Y

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
529 1100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		09/17/2012	529 11				
ACQ	529 1100	04/06/2012	529 11	561 52	-32 41	ST	Y
467 6000 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		10/15/2012	467 60				
ACQ	467 6000	04/06/2012	467 60	496 24	-28 64	ST	Y
480 3100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		11/15/2012	480 31				
ACQ	480 3100	04/06/2012	480 31	509 73	-29 42	ST	Y
475 9600 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD		12/17/2012	475 96				
ACQ	475 9600	04/06/2012	475 96	505 11	-29 15	ST	Y
328 4300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		06/15/2012	328 43				
ACQ	328 4300	05/07/2012	328 43	347 83	-19 40	ST	Y
702 2000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		07/16/2012	702 20				
ACQ	702 2000	05/07/2012	702 20	743 67	-41 47	ST	Y
659 8800 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		08/15/2012	659 88				
ACQ	659 8800	05/07/2012	659 88	698 85	-38 97	ST	Y
845 5000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		09/17/2012	845 50				
ACQ	845 5000	05/07/2012	845 50	895 44	-49 94	ST	Y
558 0200 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		10/15/2012	558 02				
ACQ	558 0200	05/07/2012	558 02	590 98	-32 96	ST	Y
443 4700 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		11/15/2012	443 47				
ACQ	443 4700	05/07/2012	443 47	469 66	-26 19	ST	Y
516 5300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD		12/17/2012	516 53				
ACQ	516 5300	05/07/2012	516 53	547 04	-30 51	ST	Y
357 5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		01/17/2012	357 57				
ACQ	357 5700	08/11/2011	357 57	374 00	-16 43	ST	Y
553 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		02/15/2012	553 85				
ACQ	553 8500	08/11/2011	553 85	579 29	-25 44	ST	Y
553 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		03/15/2012	553 87				
ACQ	553 8700	08/11/2011	553 87	579 31	-25 44	ST	Y
633 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		04/16/2012	633 86				
ACQ	633 8600	08/11/2011	633.86	662 98	-29 12	ST	Y
296 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		05/15/2012	296 44				
ACQ	296 4400	08/11/2011	296 44	310 06	-13 62	ST	Y
354 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		06/15/2012	354 62				
ACQ	354 6200	08/11/2011	354 62	370 91	-16 29	ST	Y
930 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		07/16/2012	930 41				
ACQ	930 4100	08/11/2011	930 41	973 15	-42 74	ST	Y
949 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		08/15/2012	949 63				
ACQ	949 6300	08/11/2011	949 63	993 25	-43 62	LT15	Y
610 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		09/17/2012	610 99				
ACQ	610 9900	08/11/2011	610 99	639 06	-28 07	LT15	Y
606 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		10/15/2012	606 90				
ACQ	606 9000	08/11/2011	606 90	634 78	-27 88	LT15	Y
791 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		11/15/2012	791 08				
ACQ	791 0800	08/11/2011	791 08	827 42	-36 34	LT15	Y
433 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		12/17/2012	433 45				
ACQ	433 4500	08/11/2011	433 45	453 36	-19 91	LT15	Y
43000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30							
SOLD		01/10/2012	43027 09				
ACQ	12000 0000	03/05/2009	12007 56	13293 12	-1285 56	LT15	Y
	4000 0000	05/07/2009	4002 52	4430 96	-428 44	LT15	Y
	2000 0000	07/07/2009	2001 26	2215 46	-214 20	LT15	Y
	13000 0000	10/06/2009	13008 19	14326 26	-1318 07	LT15	Y
	7000 0000	04/07/2010	7004 41	7572 32	-567 91	LT15	Y
	5000 0000	09/08/2011	5003 15	5095 25	-92 10	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		05/07/2012	2323 22				
ACQ	2000 0000	04/07/2011	2323 22	2238 88	84 34	LT15	Y
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		10/04/2012	1153 84				
ACQ	1000 0000	04/07/2011	1153 84	1119 44	34 40	LT15	Y

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		05/07/2012	1066 64				
ACQ	1000 0000	01/10/2012	1066 64	1068 57	-1 93	ST	Y
605 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2012	605 52				
ACQ	605 5200	08/09/2011	605 52	636 17	-30 65	ST	Y
624 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/27/2012	624 91				
ACQ	624 9100	08/09/2011	624 91	656 55	-31 64	ST	Y
524 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/26/2012	524 84				
ACQ	524 8400	08/09/2011	524 84	551 41	-26 57	ST	Y
572 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2012	572 22				
ACQ	572 2200	08/09/2011	572 22	601 19	-28 97	ST	Y
615 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2012	615 52				
ACQ	615 5200	08/09/2011	615 52	646 68	-31 16	ST	Y
461 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2012	461 70				
ACQ	461 7000	08/09/2011	461 70	485 07	-23 37	ST	Y
420 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2012	420 12				
ACQ	420 1200	08/09/2011	420 12	441 39	-21 27	ST	Y
565 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/27/2012	565 54				
ACQ	565 5400	08/09/2011	565 54	594 17	-28 63	LT15	Y
648 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2012	648 67				
ACQ	648 6700	08/09/2011	648 67	681 51	-32 84	LT15	Y
585 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2012	585 78				
ACQ	585.7800	08/09/2011	585 78	615 44	-29 66	LT15	Y
534 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/26/2012	534 65				
ACQ	534 6500	08/09/2011	534 65	561 72	-27 07	LT15	Y
557 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2012	557 82				
ACQ	557 8200	08/09/2011	557 82	586 06	-28 24	LT15	Y
158 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2012	158 48				
ACQ	158 4800	11/04/2011	158 48	168 58	-10 10	ST	Y
184 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/27/2012	184 15				
ACQ	184 1500	11/04/2011	184 15	195 89	-11 74	ST	Y
169 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/26/2012	169 83				
ACQ	169 8300	11/04/2011	169 83	180 66	-10 83	ST	Y
326 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2012	326 52				
ACQ	326 5200	11/04/2011	326 52	347 34	-20 82	ST	Y
151 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2012	151 35				
ACQ	151 3500	11/04/2011	151 35	161 00	-9 65	ST	Y
240 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2012	240 62				
ACQ	240 6200	11/04/2011	240 62	255 96	-15 34	ST	Y
211 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2012	211 58				
ACQ	211 5800	11/04/2011	211 58	225 07	-13 49	ST	Y
205 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/27/2012	205 06				
ACQ	205 0600	11/04/2011	205 06	218 13	-13 07	ST	Y
271 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	271 69				
ACQ	271 6900	11/04/2011	271 69	289 01	-17 32	ST	Y
359 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2012	359 41				
ACQ	359 4100	11/04/2011	359 41	382 32	-22 91	ST	Y
493 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/26/2012	493 15				
ACQ	493 1500	11/04/2011	493 15	524 59	-31 44	LT15	Y
326 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2012	326 02				
ACQ	326 0200	11/04/2011	326 02	346 80	-20 78	LT15	Y
718 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2012	718 19				
ACQ	718 1900	08/09/2011	718 19	774 63	-56 44	ST	Y
577 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/27/2012	577 86				
ACQ	577 8600	08/09/2011	577 86	623 28	-45 42	ST	Y
659 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/26/2012	659 73				
ACQ	659 7300	08/09/2011	659 73	711 58	-51 85	ST	Y

FROM 01/01/2012 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2012 ROSS, HOWARD & ETHEL TUA #2 RUN 03/01/2013
09 23 08 AM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
664 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2012	664 87				
ACQ	664 8700	08/09/2011	664 87	717 12	-52 25	ST	Y
600 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/25/2012	600 03				
ACQ	600 0300	08/09/2011	600 03	647 19	-47 16	ST	Y
642 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2012	642 58				
ACQ	642 5800	08/09/2011	642 58	693 08	-50 50	ST	Y
616 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2012	616 70				
ACQ	616 7000	08/09/2011	616 70	665 17	-48 47	ST	Y
607 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/27/2012	607 77				
ACQ	607 7700	08/09/2011	607 77	655 54	-47 77	LT15	Y
641 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	641 81				
ACQ	641 8100	08/09/2011	641 81	692 25	-50 44	LT15	Y
594 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2012	594 59				
ACQ	594 5900	08/09/2011	594 59	641 32	-46 73	LT15	Y
669 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/26/2012	669 08				
ACQ	669 0800	08/09/2011	669 08	721 67	-52 59	LT15	Y
518 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2012	518 43				
ACQ	518 4300	08/09/2011	518 43	559 18	-40 75	LT15	Y
505 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		01/25/2012	505 44				
ACQ	505 4400	04/07/2011	505.44	550 30	-44 86	ST	Y
494 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/27/2012	494 69				
ACQ	494 6900	04/07/2011	494 69	538 59	-43 90	ST	Y
577 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/26/2012	577 35				
ACQ	577 3500	04/07/2011	577 35	628 59	-51 24	ST	Y
610 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2012	610 74				
ACQ	610 7400	04/07/2011	610 74	664 94	-54 20	LT15	Y
667 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/25/2012	667 23				
ACQ	667 2300	04/07/2011	667 23	726 45	-59 22	LT15	Y
778 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/25/2012	778 55				
ACQ	778 5500	04/07/2011	778 55	847 65	-69 10	LT15	Y
739 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2012	739 46				
ACQ	739 4600	04/07/2011	739 46	805 09	-65 63	LT15	Y
760 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/27/2012	760 07				
ACQ	760 0700	04/07/2011	760 07	827 53	-67 46	LT15	Y
709 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/25/2012	709 70				
ACQ	709 7000	04/07/2011	709 70	772 69	-62 99	LT15	Y
596 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2012	596 04				
ACQ	596 0400	04/07/2011	596 04	648 94	-52 90	LT15	Y
711 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/26/2012	711 36				
ACQ	711 3600	04/07/2011	711 36	774 49	-63 13	LT15	Y
656 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/26/2012	656 63				
ACQ	656 6300	04/07/2011	656 63	714 91	-58 28	LT15	Y
175 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		01/25/2012	175 35				
ACQ	175 3500	03/05/2009	175 35	181 08	-5 73	LT15	Y
97 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		02/27/2012	97 34				
ACQ	97 3400	03/05/2009	97 34	100 52	-3 18	LT15	Y
156 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		03/26/2012	156 44				
ACQ	156 4400	03/05/2009	156 44	161 55	-5 11	LT15	Y
159 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		04/25/2012	159 30				
ACQ	159 3000	03/05/2009	159 30	164 50	-5 20	LT15	Y
219 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		05/25/2012	219 37				
ACQ	219 3700	03/05/2009	219 37	226 53	-7 16	LT15	Y
120 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		06/25/2012	120 53				
ACQ	120 5300	03/05/2009	120 53	124 47	-3 94	LT15	Y
83 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		07/25/2012	83 70				
ACQ	83 7000	03/05/2009	83 70	86 43	-2 73	LT15	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
145 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		08/27/2012	145 52				
ACQ	145 5200	03/05/2009	145 52	150 27	-4 75	LT15	Y
145 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		09/25/2012	145 46				
ACQ	145 4600	03/05/2009	145 46	150 21	-4 75	LT15	Y
89 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		10/25/2012	89 07				
ACQ	89 0700	03/05/2009	89 07	91 98	-2 91	LT15	Y
233 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		11/26/2012	233 25				
ACQ	233 2500	03/05/2009	233 25	240 87	-7 62	LT15	Y
108 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		12/26/2012	108 95				
ACQ	108 9500	03/05/2009	108 95	112 51	-3 56	LT15	Y
654 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		01/25/2012	654 55				
ACQ	654 5500	03/05/2009	654 55	678 38	-23 83	LT15	Y
780 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		02/27/2012	780 64				
ACQ	780 6400	03/05/2009	780 64	809 06	-28 42	LT15	Y
772 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		03/26/2012	772 38				
ACQ	772 3800	03/05/2009	772 38	800 50	-28 12	LT15	Y
495 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		04/25/2012	495 35				
ACQ	495 3500	03/05/2009	495 35	513 38	-18 03	LT15	Y
538 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		05/25/2012	538 80				
ACQ	538 8000	03/05/2009	538 80	558 42	-19 62	LT15	Y
1596 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		06/25/2012	1596 05				
ACQ	1596 0500	03/05/2009	1596 05	1654 16	-58 11	LT15	Y
1082 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		07/25/2012	1082 15				
ACQ	1082 1500	03/05/2009	1082 15	1121 55	-39 40	LT15	Y
631 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		08/27/2012	631 79				
ACQ	631 7900	03/05/2009	631 79	654 79	-23 00	LT15	Y
774 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		09/25/2012	774 80				
ACQ	774 8000	03/05/2009	774 80	803 01	-28 21	LT15	Y
186 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		10/25/2012	186 18				
ACQ	186 1800	03/05/2009	186 18	192 96	-6 78	LT15	Y
611 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		11/26/2012	611 66				
ACQ	611 6600	03/05/2009	611 66	633 93	-22 27	LT15	Y
920 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		12/26/2012	920 02				
ACQ	920 0200	03/05/2009	920 02	953 51	-33 49	LT15	Y
517 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		04/25/2012	517 07				
ACQ	517 0700	03/06/2012	517 07	563 44	-46 37	ST	Y
590 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		05/25/2012	590 77				
ACQ	590 7700	03/06/2012	590 77	643 76	-52 99	ST	Y
578 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		06/25/2012	578 37				
ACQ	578 3700	03/06/2012	578 37	630 24	-51 87	ST	Y
577 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		07/25/2012	577 55				
ACQ	577 5500	03/06/2012	577 55	629 35	-51 80	ST	Y
585 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		08/27/2012	585 80				
ACQ	585 8000	03/06/2012	585 80	638 34	-52 54	ST	Y
536 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		09/25/2012	536 48				
ACQ	536 4800	03/06/2012	536 48	584 60	-48 12	ST	Y
452 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		10/25/2012	452 41				
ACQ	452 4100	03/06/2012	452 41	492 99	-40 58	ST	Y
539 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		11/26/2012	539 53				
ACQ	539 5300	03/06/2012	539 53	587 92	-48 39	ST	Y
459 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		12/26/2012	459 25				
ACQ	459 2500	03/06/2012	459 25	500 44	-41 19	ST	Y
687 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		01/25/2012	687 26				
ACQ	687 2600	04/07/2011	687 26	732 68	-45 42	ST	Y
579 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		02/27/2012	579 68				
ACQ	579 6800	04/07/2011	579 68	617 99	-38 31	ST	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
544 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		03/26/2012	544 65				
ACQ	544 6500	04/07/2011	544 65	580 65	-36 00	ST	Y
542 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		04/25/2012	542 23				
ACQ	542 2300	04/07/2011	542 23	578 07	-35 84	LT15	Y
547 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/25/2012	547 19				
ACQ	547 1900	04/07/2011	547 19	583 36	-36 17	LT15	Y
570 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/25/2012	570 42				
ACQ	570 4200	04/07/2011	570 42	608 12	-37 70	LT15	Y
461 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		07/25/2012	461 69				
ACQ	461 6900	04/07/2011	461 69	492 20	-30 51	LT15	Y
532 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		08/27/2012	532 87				
ACQ	532 8700	04/07/2011	532 87	568 09	-35 22	LT15	Y
618 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		09/25/2012	618 69				
ACQ	618 6900	04/07/2011	618 69	659.58	-40 89	LT15	Y
500 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		10/25/2012	500.03				
ACQ	500 0300	04/07/2011	500 03	533 08	-33 05	LT15	Y
671 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		11/26/2012	671 25				
ACQ	671 2500	04/07/2011	671 25	715 62	-44 37	LT15	Y
514 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		12/26/2012	514 79				
ACQ	514 7900	04/07/2011	514 79	548 81	-34 02	LT15	Y
317 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/26/2012	317 54				
ACQ	317 5400	02/07/2012	317 54	335 85	-18 31	ST	Y
316 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2012	316 47				
ACQ	316 4700	02/07/2012	316 47	334 72	-18 25	ST	Y
355 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/25/2012	355 24				
ACQ	355 2400	02/07/2012	355 24	375 72	-20 48	ST	Y
210 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2012	210 12				
ACQ	210 1200	02/07/2012	210 12	222 23	-12 11	ST	Y
260 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2012	260.92				
ACQ	260 9200	02/07/2012	260 92	275 96	-15 04	ST	Y
513 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/27/2012	513 29				
ACQ	513 2900	02/07/2012	513 29	542 88	-29 59	ST	Y
538 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2012	538.97				
ACQ	538 9700	02/07/2012	538 97	570 05	-31 08	ST	Y
506 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2012	506 86				
ACQ	506 8600	02/07/2012	506 86	536 08	-29 22	ST	Y
494 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/26/2012	494 86				
ACQ	494 8600	02/07/2012	494 86	523 39	-28 53	ST	Y
345 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2012	345 17				
ACQ	345 1700	02/07/2012	345 17	365 07	-19 90	ST	Y
430 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		07/25/2012	430 30				
ACQ	430 3000	06/07/2012	430 30	462 84	-32 54	ST	Y
415 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		08/27/2012	415 64				
ACQ	415 6400	06/07/2012	415 64	447 07	-31 43	ST	Y
571 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		09/25/2012	571.74				
ACQ	571 7400	06/07/2012	571 74	614 98	-43 24	ST	Y
582 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		10/25/2012	582 96				
ACQ	582 9600	06/07/2012	582 96	627 05	-44 09	ST	Y
520 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		11/26/2012	520 83				
ACQ	520 8300	06/07/2012	520 83	560 22	-39 39	ST	Y
488 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD		12/26/2012	488 40				
ACQ	488 4000	06/07/2012	488 40	525 33	-36 93	ST	Y
574 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2012	574 54				
ACQ	574 5400	08/09/2011	574 54	596 09	-21 55	ST	Y
545 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/27/2012	545 30				
ACQ	545 3000	08/09/2011	545 30	565 75	-20 45	ST	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
664 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/26/2012	664 72				
ACQ	664 7200	08/09/2011	664 72	689 65	-24 93	ST	Y
666 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2012	666 04				
ACQ	666 0400	08/09/2011	666 04	691 02	-24 98	ST	Y
484 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2012	484 63				
ACQ	484 6300	08/09/2011	484 63	502 80	-18 17	ST	Y
499 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2012	499.06				
ACQ	499 0600	08/09/2011	499.06	517 77	-18 71	ST	Y
592 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2012	592.61				
ACQ	592 6100	08/09/2011	592.61	614 83	-22 22	ST	Y
613 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/27/2012	613 87				
ACQ	613 8700	08/09/2011	613 87	636 89	-23 02	LT15	Y
687 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	687 66				
ACQ	687 6600	08/09/2011	687 66	713 45	-25 79	LT15	Y
635 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2012	635 94				
ACQ	635 9400	08/09/2011	635 94	659 79	-23 85	LT15	Y
545 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/26/2012	545 72				
ACQ	545 7200	08/09/2011	545 72	566 18	-20 46	LT15	Y
562 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2012	562 21				
ACQ	562 2100	08/09/2011	562 21	583 29	-21 08	LT15	Y
2000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2.2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		04/05/2012	2006 16				
ACQ	2000 0000	03/05/2009	2006 16	2006 04	0 12	LT15	Y
35000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		06/08/2012	35000 00				
ACQ	7000 0000	03/05/2009	7000 00	7021 14	-21 14	LT15	Y
	6000 0000	05/07/2009	6000 00	6073 20	-73 20	LT15	Y
	2000 0000	07/07/2009	2000 00	2027 58	-27 58	LT15	Y
	11000 0000	10/06/2009	11000 00	11200 86	-200 86	LT15	Y
	5000 0000	04/07/2010	5000 00	5092 50	-92 50	LT15	Y
	3000 0000	09/08/2011	3000 00	3044 49	-44 49	ST	Y
	1000 0000	02/06/2012	1000 00	1006 97	-6 97	ST	Y
750 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		11/27/2012	47038 94				
ACQ	750 0000	02/18/2003	47038 94	21952 50	25086 44	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		05/07/2012	1155 83				
ACQ	1000 0000	05/20/2010	1155 83	1098 02	57 81	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		10/04/2012	1250.26				
ACQ	1000 0000	05/20/2010	1250 26	1098 02	152 24	LT15	Y
425 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010							
SOLD		11/27/2012	5257 13				
ACQ	123 0000	01/11/2000	1521 48	5505 34	-3983 86	LT15	Y
	302 0000	09/12/2003	3735 65	6052 08	-2316 43	LT15	Y
1000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		05/07/2012	1094 90				
ACQ	1000 0000	02/05/2010	1094 90	996 58	98 32	LT15	Y
300 0000 ELI LILLY & CO - 532457108 - MINOR = 50							
SOLD		11/27/2012	14333 67				
ACQ	300 0000	12/13/2006	14333 67	16157 46	-1823 79	LT15	Y
250 0000 LIMITED INC - 532716107 - MINOR = 50							
SOLD		11/27/2012	12297.22				
ACQ	250 0000	09/14/2009	12297 22	3999 88	8297 34	LT15	Y
250 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		05/29/2012	20762 06				
ACQ	250 0000	03/10/2011	20762 06	20054 50	707 56	LT15	
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		04/05/2012	1107 25				
ACQ	1000 0000	07/23/2009	1107 25	996 36	110 89	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		10/04/2012	1204 11				
ACQ	1000 0000	07/23/2009	1204 11	996 36	207 75	LT15	Y
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		05/07/2012	1003 37				
ACQ	1000 0000	07/08/2011	1003 37	1044 38	-41 01	ST	Y
2000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		10/04/2012	2082 02				
ACQ	2000 0000	07/08/2011	2082 02	2088 76	-6 74	LT15	Y
600 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		11/27/2012	35375 26				
ACQ	600 0000	09/14/2009	35375 26	29495 10	5880 16	LT15	Y
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		05/07/2012	1014 25				
ACQ	1000 0000	01/28/2011	1014 25	1000 26	13 99	LT15	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		05/07/2012	1117 74				
ACQ	1000 0000	10/22/2009	1117 74	999 11	118 63	LT15	Y
500 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		05/29/2012	15549 70				
ACQ	67 1600	04/22/1998	2088 64	1018 60	1070 04	LT15	Y
	432 8400	10/08/1998	13461 06	5105 12	8355 94	LT15	Y
7903 0560 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR = 61							
SOLD		01/12/2012	75000 00				
ACQ	7903 0560	09/17/2003	75000 00	76259 81	-1259 81	LT15	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		05/07/2012	1068 13				
ACQ	1000 0000	11/15/2010	1068 13	992 38	75 75	LT15	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		05/08/2012	1240 34				
ACQ	1000 0000	09/15/2009	1240 34	1167 72	72 62	LT15	Y
500 0000 TARGET CORP COM - 87612E106 - MINOR = 31000							
SOLD		01/12/2012	24684 57				
ACQ	500 0000	02/04/2002	24684 57	21715 00	2969 57	LT15	Y
14000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	13632 50				
ACQ	14000 0000	03/10/2011	13632 50	14213 64	-581 14	LT15	Y
2000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	1970 00				
ACQ	2000 0000	06/11/2012	1970 00	1842 07	127 93	ST	Y
14000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/10/2012	14343 98				
ACQ	5000 0000	03/06/2009	5122 85	5698 95	-576 10	LT15	Y
	2000 0000	05/07/2009	2049 14	2283 68	-234 54	LT15	Y
	4000 0000	10/06/2009	4098 28	4545 04	-446 76	LT15	Y
	3000 0000	09/08/2011	3073 71	3137 97	-64 26	ST	Y
115000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		01/10/2012	115310 49				
ACQ	115000 0000	10/06/2011	115310 49	115485 16	-174 67	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		04/05/2012	2012 34				
ACQ	2000 0000	09/13/2010	2012 34	1995 00	17 34	LT15	Y
13000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/10/2012	13050 78				
ACQ	13000 0000	09/13/2010	13050 78	12967 50	83 28	LT15	Y
61000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/11/2012	61243 04				
ACQ	9000 0000	09/13/2010	9035 86	8977 50	58 36	LT15	Y
	5000 0000	09/08/2011	5019 92	5053 91	-33.99	LT15	Y
	42000 0000	10/06/2011	42167 34	42365 86	-198 52	LT15	Y
	2000 0000	02/06/2012	2007 97	2016 33	-8 36	ST	Y
	3000 0000	06/07/2012	3011.95	3018 40	-6 45	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/04/2012	1103 28				
ACQ	1000 0000	02/14/2011	1103 28	932 91	170 37	LT15	Y
38000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		02/06/2012	38556 64				
ACQ	38000 0000	01/10/2012	38556 64	38569 43	-12 79	ST	Y
25000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		02/22/2012	25329.10				
ACQ	25000 0000	01/10/2012	25329.10	25374 63	-45 53	ST	Y
15000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		03/06/2012	15196 87				
ACQ	15000 0000	01/10/2012	15196 87	15224 77	-27 90	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		04/05/2012	9103 36				
ACQ	9000 0000	01/10/2012	9103 36	9134 87	-31 51	ST	Y
48000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		06/07/2012	48543 75				
ACQ	7000 0000	01/10/2012	7079 30	7104 89	-25 59	ST	Y
	41000 0000	01/12/2012	41464 45	41623 01	-158 56	ST	Y
15000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		07/09/2012	15164 65				
ACQ	9000 0000	01/12/2012	9098 79	9136 76	-37 97	ST	Y
	6000 0000	02/02/2012	6065 86	6090 00	-24 14	ST	Y
100000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		12/11/2012	100863 28				
ACQ	8000 0000	02/02/2012	8069 06	8120 00	-50 94	ST	Y
	4000 0000	05/07/2012	4034 53	4050 31	-15 78	ST	Y
	70000 0000	05/29/2012	70604 30	70809 37	-205 07	ST	Y
	11000 0000	10/04/2012	11094 96	11109 14	-14 18	ST	Y
	7000 0000	11/29/2012	7060 43	7061 25	-0 82	ST	Y
2024 6800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		05/07/2012	2234.74				
ACQ	2024 6800	08/25/2011	2234.74	2128 92	105 82	ST	Y
1018 1500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		10/04/2012	1174 22				
ACQ	1018 1500	08/25/2011	1174 22	1070 27	103 95	LT15	Y

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD		05/31/2012	2020 92				
ACQ	2000 0000	05/29/2012	2020 92	1998 88	22 04	ST	Y
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		05/08/2012	1168 95				
ACQ	1000 0000	03/05/2009	1168 95	947 13	221 82	LT15	Y
1500 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		06/26/2012	43653 07				
ACQ	1500 0000	07/20/2000	43653 07	46871 25	-3218 18	LT15	Y
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		12/10/2012	16 14				
ACQ	0000		16 14	0 00	16 14	LT15	Y
CHANGED 12/31/12 DGJ							
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		12/18/2012	2683 00				
ACQ	0000		2683 00	0 00	2683 00	LT15	Y
CHANGED 12/31/12 DGJ							
		TOTALS	1288412 33	1225777 77			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-4391 79	0 00	66318 79	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	707 56	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	584 42			0 00
	-4391 79	0 00	67610 77	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-4391 79	0 00	66318.79	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	707 56	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	584 42			0 00
	-4391 79	0 00	67610 77	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

ACCOUNT NUMBER: **3455000441**
STATEMENT PERIOD OCTOBER 01, 2012 THROUGH DECEMBER 31, 2012

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	4,255 20 4,255.20	1 00 1 00	0 85	0 02
TOTAL CASH AND EQUIVALENTS	**4,255.20** **4,255.20**		**0.85**	**0.02**
TOTAL INCOME ASSETS	**4,255.20** **4,255.20**		**0.85**	**0.02**

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	111,602 32 111,602 32	1 00 1 00	22 32	0 02
TOTAL CASH AND EQUIVALENTS	**111,602.32** **111,602.32**		**22.32**	**0.02**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
001055102 AFLAC INC	AFL	600 000	31,872 00 32,791 02	53 12 54 65	840 00	2 64

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
00206R102 AT&T INC	T	1,110 000	37,418 10 24,903 50	33 71 22 44	1,998 00	5 34
002824100 ABBOTT LABS	ABT	1,300 000	85,150 00 58,194 17	65 50 44 76	728 00	0 85
071813109 BAXTER INTERNATIONAL INC	BAX	650 000	43,329 00 42,860 94	66 66 65 94	1,170 00	2 70
084670702 BERKSHIRE HATHAWAY INC CL B NEW	BRK B	620 000	55,614 00 45,063 68	89 70 72 68		
09247X101 BLACKROCK INC	BLK	200 000	41,342 00 37,120 00	206 71 185 60	1,200 00	2 90
110122108 BRISTOL MYERS SQUIBB CO	BMY	1,000 000	32,590 00 27,670 60	32 59 27 67	1,400 00	4 30
149123101 CATERPILLAR INC	CAT	250 000	22 402 13 18,008 50	89 61 72 03	520 00	2 32
166764100 CHEVRON CORP	CVX	848 000	91,702 72 32,644 70	108 14 38 50	3,052 80	3 33
171232101 CHUBB CORP	CB	250 000	18,830 00 7,002 19	75 32 28 01	410 00	2 18
205887102 CONAGRA FOODS INC	CAG	1,800 000	53,100 00 45,647 10	29 50 25 36	1,800 00	3 39
244199105 DEERE & COMPANY	DE	800 000	69,136 00 29,000 00	86 42 36 25	1 472 00	2 13
25746U109 DOMINION RES INC VA NEW	D	1,000 000	51,800 00 35,190 00	51 80 35 19	2,110 00	4 07
291011104 EMERSON ELECTRIC CO	EMR	1,000 000	52,960 00 27,200 00	52 96 27 20	1,640 00	3 10
30231G102 EXXON MOBIL CORP	XOM	850 000	73,567 50 25 871 87	86 55 30 44	1,938 00	2 63
372460105 GENUINE PARTS CO	GPC	750 000	47,685 00 23,116 50	63 58 30 82	1,485 00	3 11

ACCOUNT NUMBER 3455000441
STATEMENT PERIOD OCTOBER 01, 2012 THROUGH DECEMBER 31, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
423074103 HEINZ H J CO	HNZ	850 000	49,028 00 45,134 58	57 68 53 10	1,751 00	3 57
458140100 INTEL CORP	INTC	2,000 000	41,240 00 81,911 44	20 62 40 96	1,800 00	4 36
459200101 INTERNATIONAL BUSINESS MACHINES	IBM	350 000	67,042 50 31,009 30	191 55 88 60	1,190 00	1 77
464287234 ISHARES MSCI EMERGING MKT IN	EEM	115 000	5,100 25 4,979 20	44 35 43 30	85 68	1 68
464287465 ISHARES MSCI EAFE INDEX FUND	EFA	370 000	21,038 20 20,054 00	56 86 54 20	650 83	3 09
464287507 ISHARES CORE S&P MID-CAP ETF	IJH	320 000	32,544 00 25,056 00	101 70 78 30	464 32	1 43
464287804 ISHARES CORE S&P SMALL-CAP ETF	IJR	435 000	33,973 50 25,114 90	78 10 57 74	562 46	1 66
46625H100 J P MORGAN CHASE & CO	JPM	1 175 000	51,663 69 30,601 58	43 97 26 04	1,410 00	2 73
478160104 JOHNSON & JOHNSON	JNJ	900 000	63,090 00 52,564 01	70 10 58 40	2,196 00	3 48
48203R104 JUNIPER NETWORKS INC	JNPR	500 000	9,835 00 10,680 00	19 67 21 36		
532457108 ELI LILLY & CO	LLY	300 000	14,796 00 16,157 46	49 32 53 86	588 00	3 97
532716107 LIMITED BRANDS	LTD	250 000	11,765 00 3,999 87	47 06 16 00	250 00	2 12
539830109 LOCKHEED MARTIN CORP	LMT	250 000	23,072 50 20,054 50	92 29 80 22	1,150 00	4 98
548661107 LOWE'S COMPANIES INC	LOW	750 000	26,640 00 26,489 93	35 52 35 32	480 00	1 80
577081102 MATTEL INC	MAT	875 000	32,042 50 19,372 41	36 62 22 14	1,085 00	3 39

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
580135101 MCDONALDS CORP	MCD	900 000	79,389 00 32,477 76	88 21 36 09	2,772 00	3 49
583334107 MEADWESTVACO CORPORATION	MWV	500 000	15,935 00 10,513 00	31 87 21 03	500 00	3 14
58933Y105 MERCK & CO INC NEW	MRK	1,000 000	40,940 00 38,477 13	40 94 38 48	1,720 00	4 20
594918104 MICROSOFT CORP	MSFT	1,600 000	42,735 52 55,006 25	26 71 34 38	1,472 00	3 44
65339F101 NEXTERA ENERGY, INC	NEE	500 000	34,595 00 26 914 85	69 19 53 83	1,200 00	3 47
670346105 NUCOR CORP	NUE	400 000	17 264 00 18,211 80	43 16 45 53	588 00	3 41
674599105 OCCIDENTAL PETE CORP	OXY	400 000	30,644 00 39,264 24	76 61 98 16	864 00	2 82
693475105 PNC BANK CORP	PNC	500 000	29,155 00 27,659 95	58 31 55 32	800 00	2 74
704326107 PAYCHEX INC	PAYX	1 300 000	40,430 00 44,405 66	31 10 34 16	1 716 00	4 24
713448108 PEPSICO INC	PEP	750 000	51,322 50 32,902 50	68 43 43 87	1,612 50	3 14
723484101 PINNACLE WEST CAP CORP	PNW	450 000	22,941 00 22,526 95	50 98 50 06	981 00	4 28
74005P104 PRAXAIR INC	PX	550 000	60,197 50 46,355 05	109 45 84 28	1,210 00	2 01
742718109 PROCTER & GAMBLE CO	PG	1 200 000	81,468 00 43,814 16	67 89 36 51	2,697 60	3 31
744320102 PRUDENTIAL FINANCIAL INC	PRU	750 000	39,997 50 48,141 98	53 33 64 19	1 200 00	3 00
842587107 SOUTHERN CO	SO	2 000 000	85 620 00 34 089 44	42 81 17 04	3,920 00	4 58

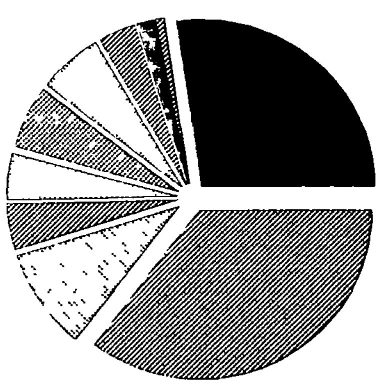
ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2012 THROUGH DECEMBER 31, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
863667101 STRYKER CORP	SYK	450 000	24,669 00 19,809 94	54 82 44 02	477 00	1 93
87612E106 TARGET CORP	TGT	500 000	29,585 00 19,805 50	59 17 39 61	720 00	2 43
88579Y101 3M CO	MMM	650 000	60,352 50 50,786 50	92 85 78 13	1,534 00	2 54
89417E109 TRAVELERS COMPANIES, INC	TRV	800 000	57,456 00 43,488 00	71 82 54 36	1,472 00	2 56
92343V104 VERIZON COMMUNICATIONS	VZ	1,000 000	43,270 00 48,947 98	43 27 48 95	2,060 00	4 76
94106L109 WASTE MANAGEMENT INC	WM	1,000 000	33,740 00 30,538 50	33 74 30 54	1,420 00	4 21
949746101 WELLS FARGO & CO	WFC	1,250 000	42,725 00 40,912 50	34 18 32 73	1,100 00	2 57
TOTAL EQUITIES			2,255,801.11 1,700,513.59		67,463.19	2 99

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Aaa	447, 473 83	27 2%
Aa1	15, 104 70	0 9%
Aa2	29, 315 23	1 8%
Aa3	58, 399 74	3 5%
A1	100, 972 74	6 1%
A2	102, 348 48	6 2%
A3	73, 946 98	4 5%
Baa1	73, 891 63	4 5%
Baa2	162, 430 48	9 9%
NOT RATED	583, 637 64	35 4%
Total	1, 647, 521 45	100 0%

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A2	12,000 000	14,475 36 12,521 01	120 63 104 34	672 00	4 64 1 58
0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015	A2	14,000 000	14,677 32 14,295 84	104 84 102 11	385 00	2 62 0 93
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2 875% 02/15/2016	A3	14,000 000	14,827 40 14,138 85	105 91 100 99	402 50	2 71 0 95
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	A1	30,000 000	30,222 30 29,993 95	100 74 99 98	300 00	0 99 0 65
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015	A2	14,000 000	14,846 72 14,028 18	106 05 100 20	546 00	3 68 1 19
126408GN7 CSX CORP DTD 3/27/08 6 25% 04/01/2015	Baa2	13,000 000	14,556 88 14,574 65	111 98 112 11	812 50	5 58 0 86
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	Baa2	13,000 000	14,804 92 13,283 37	113 88 102 18	698 75	4 72 3 13
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	A2	11,000 000	14,921 06 12,890 72	135 65 117 19	869 00	5 82 1 60
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12/05/2017-2017	Aa1	15 000 000	15,104 70 15,057 33	100 70 100 38	165 60	1 10 0 96
17275RAC6 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/2016	A1	11 000 000	12 573 55 12,619 93	114 31 114 73	605 00	4 81 0 87
172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	Baa2	14,000 000	14 670 04 15,220 64	104 79 108 72	840 00	5 73 0 93
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	Baa1	12 000 000	14,621 28 12 342 96	121 84 102 86	684 00	4 68 2 09
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	A1	27 000 000	28,727 73 28,839 55	106 40 106 81	1,485 00	5 17 0 67
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% 03/15/2015	Baa2	14 000 000	14 727 44 14 529 33	105 20 103 78	497 00	3 37 1 16

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016	Baa2	14,000 000	14,476 28 14,060 76	103 40 100 43	301 00	2 08 1 25
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	Aa3	14,000 000	14,053 34 14,938 36	100 38 106 70	700 00	4 98 0 42
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5 3% 02/11/2021	A2	13,000 000	15,090 14 13,126 59	116 08 100 97	689 00	4 57 3 05
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	A3	12,000 000	15,099 12 13,278 92	125 83 110 66	900 00	5 96 2 87
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A3	14,000 000	14,899 50 14,731 32	106 43 105 22	840 00	5 64 1 13
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	Baa2	11,000 000	14,477 21 13,333 75	131 61 121 22	893 75	6 17 2 52
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015	Baa1	15,000 000	15,020 55 14,966 64	100 14 99 78	330 00	2 20 2 15
458140AJ9 INTEL CORP DTD 09/19/2011 3 3% 10/01/2021	A1	14,000 000	14,845 04 14,013 80	106 04 100 10	462 00	3 11 2 53
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016	Aa3	28,000 000	29,099 56 28,997 64	103 93 103 56	546 00	1 88 0 83
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4 125% 02/09/2016	Baa2	13,000 000	14,163 63 13,229 42	108 95 101 76	536 25	3 79 1 18
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	Baa2	12,000 000	14,465 40 12,468 91	120 55 103 91	825 00	5 70 2 70
61747YCK9 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014	Baa1	28,000 000	29,214 92 29,042 66	104 34 103 72	1,176 00	4 03 1 85
68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014	Aa2	29,000 000	29,315 23 29,071 24	101 09 100 25	398 75	1 36 0 36
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A1	12,000 000	14,604 12 12,875 40	121 70 107 30	690 00	4 72 1 47
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	A3	13,000 000	14,798 68 13,143 69	113 84 101 11	747 50	5 05 3 52

** Rating Not Available

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
723622403 PIONEER BOND FUND CLASS Y FD #0703	**	18,005 269	177,171 85 173,740 19	9 84 9 65	7,868 30	4 44
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	Baa2	14,000 000	15,631 84 13,961 21	111 66 99 72	630 00	4 03 2 84
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017	Aaa	20,000 000	20,048 00 20,000 75	100 24 100 00	240 00	1 20
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	Baa1	14,000 000	15,034 88 14,004 99	107 39 100 04	490 00	3 26 1 61
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	12,000 000	15,466 68 14,334 14	128 89 119 45	930 00	6 01 2 80
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	12,000 000	14,125 44 12,495 62	117 71 104 13	645 00	4 57 1 17
880208400 TEMPLETON GLOBAL BOND FUND	**	730 460	9,744 34 10,000 00	13 34 13 69	433 16	4 45
88166HAA5 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 7% 11/10/2014	A3	14,000 000	14,322 28 14,029 71	102 30 100 21	238 00	1 66 0 45
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	12,000 000	14,990 16 13,283 91	124 92 110 70	810 00	5 40 1 95
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021	Aa3	14,000 000	15,246 84 14,007 66	108 91 100 05	476 00	3 12 2 27
921937850 VANGUARD S/T BOND INDEX-SIG	**	17,676 121	187,897 17 187,350 11	10 63 10 60	2,951 91	1 57
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A2	12 000 000	14,212 44 11,826 58	118 44 98 55	690 00	4 85 1 46
TOTAL CORPORATES		**SUB-TOTAL**	1,011,271.34 974,650 28		35,399.97	3 50
TREASURIES						
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020	Aaa	40,000 000	43 900 00 39,795 71	109 75 99 49	1 050 00	2 39 1 32

** Rating Not Available

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2012 THROUGH DECEMBER 31, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
TREASURIES						
912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015	Aaa	158,000 000	162,642 04 162,872 88	102 94 103 08	2,172 50	1 34 0 36
912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021	Aaa	39,000 920	44,333 13 41,073 71	113 67 105 31	243 76	0 55
TOTAL TREASURIES		**SUB-TOTAL**	250,875.17 243,742.30		3,466.26	1.38
AGENCIES						
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	Aaa	70,000 000	80,104 50 79,683 40	114 44 113 83	3,500 00	4 37 0 46
3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015	Aaa	56,000 000	59,002 16 59,826 51	105 36 106 83	1,610 00	2 73 0 32
3137EACU1 FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014	Aaa	37,000 000	37,444 00 37,486 18	101 20 101 31	370 00	0 99 0 24
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	**	14,803 460	15,860 87 15,552 88	107 14 105 06	592 14	3 73 1 29
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041	**	10,211 440	11,251 17 10,862 41	110 18 106 37	459 51	4 08 0 91
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	**	14,050 100	15,336 67 15,154 34	109 16 107 86	702 51	4 58 1 56
31410KJY1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038	**	12,333 680	13,507 85 13,428 30	109 52 108 88	740 02	5 48 2 77
31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023	**	3,216 820	3,483 27 3 321 84	108 28 103 26	160 84	4 62 1 65
31413QU55 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037	**	12,961 940	14 300 65 13 433 82	110 33 103 64	777 72	5 44 2 45
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034	**	8,042 460	8 838 90 8 763 76	109 90 108 97	442 34	5 00 2 06

** Rating Not Available

01/01/2013 #35

ACCOUNT STATEMENT

ACCOUNT NUMBER **3455000441**

STATEMENT PERIOD OCTOBER 01, 2012 THROUGH DECEMBER 31, 2012

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
TOTAL PRINCIPAL ASSETS			4,014,924.88 3,413,334.20		120,673.65	3.01