Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT

A Employer identification number: 86-0664560

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 10417 | Room/suite:

B Telephone number: 480-822-0881

City or town, state, and ZIP code: PHOENIX, AZ 85064-0417

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,239,397.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) N/A
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	441,866.	441,866.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	579,239.			
	b Gross sales price for all assets on line 6a 4,559,622.				
	7 Capital gain net income (from Part IV, line 2)		579,239.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	1,021,105.	1,021,105.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	152,124.	5,188.		143,337.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,706.	235.		4,471.
	16a Legal fees STMT 2	22,135.	0.		17,731.
	b Accounting fees STMT 3	22,889.	1,144.		21,745.
	c Other professional fees STMT 4	92,564.	92,564.		0.
	17 Interest				
	18 Taxes STMT 5	17,810.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	680.	0.		680.
	22 Printing and publications				
	23 Other expenses STMT 6	5,229.	0.		5,229.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	318,137.	99,131.		193,193.
	25 Contributions, gifts, grants paid	410,000.			410,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	728,137.	99,131.		603,193.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	292,968.			
	b **Net investment income** (if negative, enter -0-)		921,974.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	534,717.	464,980.	464,980.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	984.	984.	984.
	10a Investments - U.S. and state government obligations STMT 7	2,479,854.	2,281,752.	2,281,752.
	b Investments - corporate stock STMT 8	7,456,793.	8,131,071.	8,131,071.
	c Investments - corporate bonds STMT 9	1,124,885.	1,350,549.	1,350,549.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	864,205.	983,863.	983,863.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	30,182.	26,198.	26,198.
	16 **Total assets** (to be completed by all filers)	12,491,620.	13,239,397.	13,239,397.
Liabilities	17 Accounts payable and accrued expenses		5,401.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	35,021.	46,305.	
	23 **Total liabilities** (add lines 17 through 22)	35,021.	51,706.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	12,456,599.	13,187,691.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	12,456,599.	13,187,691.	
	31 **Total liabilities and net assets/fund balances**	12,491,620.	13,239,397.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,456,599.
2	Enter amount from Part I, line 27a	2	292,968.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	438,124.
4	Add lines 1, 2, and 3	4	13,187,691.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,187,691.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,559,622.		3,980,383.	579,239.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				579,239.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	579,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	514,222.	12,678,866.	.040557
2010	386,233.	11,771,367.	.032811
2009	311,412.	10,326,098.	.030158
2008			
2007			

2 Total of line 1, column (d)	2	.103526
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.034509
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,932,240.
5 Multiply line 4 by line 3	5	446,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,220.
7 Add lines 5 and 6	7	455,499.
8 Enter qualifying distributions from Part XII, line 4	8	603,193.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	9,220.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	9,220.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,128.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	11,628.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,408.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	2,408. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN MUESSLE Telephone no. ▶ 480-822-0881

Located at ▶ PO BOX 10417, PHOENIX, AZ ZIP+4 ▶ 85064

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		144,550.	4,706.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,604,127.
b	Average of monthly cash balances	1b	497,869.
c	Fair market value of all other assets	1c	27,182.
d	**Total** (add lines 1a, b, and c)	1d	13,129,178.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,129,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	196,938.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,932,240.
6	**Minimum investment return**. Enter 5% of line 5	6	646,612.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	646,612.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,220.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	637,392.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	637,392.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	637,392.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	603,193.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	603,193.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,220.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	593,973.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				637,392.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			488,041.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 603,193.				
a Applied to 2011, but not more than line 2a			488,041.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				115,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				522,240.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ARIZONA GRANTMAKERS FORUM 1505 EAST MISSOURI AVE, STE 200 PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	MEMBERSHIP ASSOCIATION AND ASSISTANCE FOR GRANTMAKERS IN ARIZONA	5,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	MEMBERSHIP ASSOCIATION TO EDUCATE, ASSIST AND NETWORK FOR SMALL FOUNDATIONS	3,500.
ASU AMERICAN DREAM ACADEMY ARIZONA STATE UNIVERSITY FOUNDATION, PO BOX 2260 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	EDUCATION OF FINANCIAL LITERACY TO LOW INCOME FAMILIES	3,000.
ASU WALTER CRONKITE SCHOOL OF JOURNALISM 555 N CENTRAL AVE STE 302 PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	FUND STUDENT SCHOLARSHIP(S) THROUGH THE RAY SHAW BUSINESS JOURNALISM FELLOWSHIP PROGRAM	13,500.
BE A LEADER FOUNDATION 6850 N CENTRAL AVE PHOENIX, AZ 85012	NONE	PUBLIC CHARITY	INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BT EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	410,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

223811 12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	441,866.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	579,239.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,021,105.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,021,105.

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

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ John Muench | 8/14/2013 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRENDA BLUNT	BRENDA BLUNT	08/07/13		P00075126
Firm's name ▶ EIDE BAILLY LLP			Firm's EIN ▶ 45-0250958	
Firm's address ▶ 1850 N CENTRAL AVE, SUITE 400 PHOENIX, AZ 85004-4527			Phone no. 602-264-5844	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BENITO GARCIA MEMORIAL SCHOLARSHIP FUND 14 A OLD PUEBLITO RD SANTA FE, NM 87506	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA FOR STUDENTS ATTENDING POJOAQUE VALLEY HIGH	2,500.
BOYS & GIRLS CLUB DEL NORTE PO BOX 972 CHIMAYO, NM 87522	NONE	PUBLIC CHARITY	AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND	2,500.
DESERT VOICES 3426 EAST SHEA BLVD PHOENIX, AZ 85028	NONE	PUBLIC CHARITY	CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A	15,000.
FRIENDS OF RANCHO DE NINOS, INC PO BOX 12968 ALBUQUERQUE, NM 87195	NONE	PUBLIC CHARITY	ORPHANAGE, STUDENT, INDIGENT SENIOR ASSISTANCE	2,000.
HOLY CROSS CATHOLIC SCHOOL PO BOX 1260 SANTA CRUZ, NM 87567	NONE	PUBLIC CHARITY	TO PROVIDE CLASSROOM AND STUDENT SUPPLIES WHICH CANNOT BE FUNDED FROM CURRENT OPERATING BUDGET	2,500.
JESUIT HIGH SCHOOL 9000 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR ECONOMICALLY DISADVANTAGED STUSENTS AND E-SCHOLAR PROGRAM	24,000.
KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX) 400 EAST MONROE STREET PHOENIX, AZ 85004-2336	NONE	PUBLIC CHARITY	THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY	1,500.
LODESTAR DAY RESOURCE CENTER 1125 WEST JACKSON PHOENIX, AZ 85007	NONE	PUBLIC CHARITY	SERVE AS GATEWAY TO SELF-SUFFICIENCY AND SUCCESS FOR HOMELESS INDIVIDUALS	15,000.
MARICOPA COMM COLLEGES FDN (JUNIOR ACE) 2419 WEST 14TH STREET TEMPE, AZ 85281	NONE	PUBLIC CHARITY	JR ACE PROGRAM-TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE OF SALT	77,000.
MCCURDY SCHOOL 261 MCCURDY RD ESPANOLA, NM 87532	NONE	PUBLIC CHARITY	FUNDING SCHOLARSHIPS, FINANCIAL AID AND OPERATIONS OF THIS MISSION SCHOOL	5,000.
Total from continuation sheets				382,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW LIFE WORSHIP CENTER 8121 EAST MAIN STREET FARMINGTON, NM 87402	NONE	PUBLIC CHARITY	FUNDING UNIVERSITY SCHOLARSHIPS AWARDED THROUGH YOUTH MINISTRY	33,000.
NORTHERN NEW MEXICO COLLEGE FOUNDATION 921 PASEO DE ONATE ESPANOLA, NM 87532	NONE	PUBLIC CHARITY	MEET EDUCATIONAL NEEDS VIA SCHOLARSHIPS	1,000.
NOTMYKID 5230 EAST SHEA BLVD, STE 1 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	PREVENTION OF TEEN DRUG USE & DESTRUCTIVE SOCIAL DISORDERS THROUGH PEER EDUCATION & PARENT INVOLVEMENT	65,000.
REGIONAL CENTER FOR BORDER HEALTH 214 W MAIN STREET SOMERTON, AZ 85350	NONE	PUBLIC CHARITY	SUPPORTING ENVIRONMENTAL HEALTH EDUCATION	2,500.
SARRC 300 NORTH 18TH STREET PHOENIX, AZ 85006	NONE	PUBLIC CHARITY	SUPPORT (CHILD AUTISTIC) SCHOOL CONSULTATION PROGRAM IN PHOENIX AND OTHER AZ SCHOOL DISTRICTS	10,000.
SOUTHWEST HUMAN DEVELOPMENT 2850 NORTH 24TH STREET PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	USING TECHNOLOGY TO PROVIDE SUCCESSFUL INSTRUCTION TO STUDENTS WITH PHYSICAL AND COGNITIVE PROBLEMS	10,000.
ST. GREGORY CATHOLIC SCHOOL 3440 NORTH 18TH AVE PHOENIX, AZ 85015	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR STUDENTS FROM LOW-INCOME FAMILIES AT ST. GREGORY'S CATHOLIC GRADE SCHOOL	5,000.
STEPPING STONE FOUNDATION 2851 W KATHLEEN RD PHOENIX, AZ 85080-7149	NONE	PUBLIC CHARITY	AT RISK PRESHOOL CHILDREN & FAMILY LITERACY	2,500.
TESSERACT (PARADAISE VALLEY PRIVATE SCHOOL FOUNDATION) 4800 EAST DOUBLETREE RANCH ROAD PARADISE VALLEY, AZ 85253	NONE	PUBLIC CHARITY	PROVIDE FINANCIAL AID IN THE FORM OF SCHOLARHIPS TO EXCEPTIONAL STUDENTS WHO WOULD OTHERWISE	2,500.
THE VICTORIA FOUNDATION 1122 EAST BUCKEYE ROAD PHOENIX, AZ 85034	NONE	PUBLIC CHARITY	TO INCREASE RESOURCES TO THE AZ LATINO COMMUNITIES FOR SOCIAL, CULTURAL & EDUCATIONAL ACTIVITES	2,500.
Total from continuation sheets				

ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT 86-0664560

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
U OF A - ELLER COLLEGE OF MANAGEMENT 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PUBLIC CHARITY	INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES	13,500.
U OF A - COLLEGE OF MEDICINE - DEPT OF SURGERY 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PUBLIC CHARITY	TO HELP FUND AN ENDOWED CHAIR IN UROLOGY FOR RESEARCH, EDUCATION AND TRAINING FOR FUTURE UROLOGISTS	7,000.
U OF A FOUNDATION - ARIZONA ASSURANCE 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PUBLIC CHARITY	TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIPS FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE	50,000.
UCP OF CENTRAL ARIZONA 1802 W PARKSIDE LANE PHOENIX, AZ 85027	NONE	PUBLIC CHARITY	TO ADVANCE THE INDEPENDENCE, PRODUCTIVITY AND FULL CITIZENSHIP OF PEOPLE WITH DISABILITIES	3,000.
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PUBLIC CHARITY	TO FUND THE FATHER PRUZYNSKI ENDOWED ACCOUTNING SCHOLARSHIP AND THE E-SCHOLARS PROGRAM	25,000.
VILLA THERESE CLINIC 219 CATHEDRAL PL SANTA FE, NM 87501	NONE	PUBLIC CHARITY	PROVIDE A BACKPACK WITH SCHOOL SUPPLIES AND A GIFT CERTIFICATE FOR CLOTHING TO FINANCIALLY	2,500.
Total from continuation sheets				

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05-01-12

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BE A LEADER FOUNDATION

INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BT EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED FROM TRAINING AND MENTORING

NAME OF RECIPIENT - BENITO GARCIA MEMORIAL SCHOLARSHIP FUND

PROVIDE SCHOLARSHIPS FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA FOR STUDENTS ATTENDING POJOAQUE VALLEY HIGH SCHOOL

NAME OF RECIPIENT - BOYS & GIRLS CLUB DEL NORTE

AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND FOSTER POSITIVE CHARACTER DEVELOPMENT

NAME OF RECIPIENT - DESERT VOICES

CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A TRADITIONAL SCHOOL SETTING.

NAME OF RECIPIENT - KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX)

THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY OPEN TO THE GENERAL PUBLIC)

NAME OF RECIPIENT - MARICOPA COMM COLLEGES FDN (JUNIOR ACE)

JR ACE PROGRAM-TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE OF SALT RIVER PIMA ADOLESCENTS

NAME OF RECIPIENT - TESSERACT (PARADAISE VALLEY PRIVATE SCHOOL FOUNDATION)

PROVIDE FINANCIAL AID IN THE FORM OF SCHOLARHIPS TO EXCEPTIONAL STUDENTS WHO WOULD OTHERWISE NOT BE ABLE TO ATTEND TESSERACT.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - U OF A - ELLER COLLEGE OF MANAGEMENT

INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES THROUGH A PEDAGOGICAL/RESIDENT MENTOR APPROACH

NAME OF RECIPIENT - U OF A - COLLEGE OF MEDICINE - DEPT OF SURGERY

TO HELP FUND AN ENDOWED CHAIR IN UROLOGY FOR RESEARCH, EDUCATION AND TRAINING FOR FUTURE UROLOGISTS AND EXCELLENT CLINICAL CARE.

NAME OF RECIPIENT - U OF A FOUNDATION - ARIZONA ASSURANCE

TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIPS FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE UNIVERSITY OF ARIZONA

NAME OF RECIPIENT - VILLA THERESE CLINIC

PROVIDE A BACKPACK WITH SCHOOL SUPPLIES AND A GIFT CERTIFICATE FOR CLOTHING TO FINANCIALLY UNDERPRIVILEDGED K-8 GRADE CHILDREN

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	441,866.	0.	441,866.
TOTAL TO FM 990-PF, PART I, LN 4	441,866.	0.	441,866.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	22,135.	0.		17,731.
TO FM 990-PF, PG 1, LN 16A	22,135.	0.		17,731.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	22,889.	1,144.		21,745.
TO FORM 990-PF, PG 1, LN 16B	22,889.	1,144.		21,745.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	92,564.	92,564.		0.
TO FORM 990-PF, PG 1, LN 16C	92,564.	92,564.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	17,810.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,810.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	984.	0.		984.
BANK & PROCESSING FEES	1,298.	0.		1,298.
MISCELLANEOUS	634.	0.		634.
DUES & SUBSCRIPTIONS	2,313.	0.		2,313.
TO FORM 990-PF, PG 1, LN 23	5,229.	0.		5,229.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY BONDS - SEE ATTACHED	X		2,281,752.	2,281,752.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,281,752.	2,281,752.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,281,752.	2,281,752.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED	8,131,071.	8,131,071.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,131,071.	8,131,071.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	1,350,549.	1,350,549.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,350,549.	1,350,549.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK HIGH INCOME	FMV	983,863.	983,863.
TOTAL TO FORM 990-PF, PART II, LINE 13		983,863.	983,863.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX REFUNDABLE	628.	0.	0.
INTEREST RECEIVABLE	29,554.	26,198.	26,198.
TO FORM 990-PF, PART II, LINE 15	30,182.	26,198.	26,198.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEES	8,021.	10,780.
DEFERRED TAX LIABILITY	27,000.	35,525.
TOTAL TO FORM 990-PF, PART II, LINE 22	35,021.	46,305.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MUESSLE PO BOX 10417 PHOENIX, AZ 85064	PRESIDENT/SECRETARY 30.00	99,000.	4,706.	0.
CLANCY WOODS PO BOX 10417 PHOENIX, AZ 85064	CHAIR 2.00	11,850.	0.	0.
RICHARD EMERINE II PO BOX 10417 PHOENIX, AZ 85064	VICE CHAIR/TREASURER 3.00	15,700.	0.	0.
LEE BURTON PO BOX 10417 PHOENIX, AZ 85064	ASST TREASURER 3.00	12,000.	0.	0.
LEO VALDEZ PO BOX 10417 PHOENIX, AZ 85064	DIRECTOR 2.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		144,550.	4,706.	0.

Statement Attached to and Made Part of Form 990-PF
Arizona Foundation for Educational Advancement
86-0664560
For the Year ended December 31, 2012

Form 990-PF, Page 2, Line 10

Government and Agency Bonds	
XXX-XXD68	1,538,659
XXX-XXD69	743,093
	2,281,752
Corporate Bonds	
XXX-XXD68	951,059
XXX-XXE42	
Convertible	389,322
Other	10,168
	1,350,549
Equity Securities	
XXX-XXE39	801,583
XXX-XXE40	782,710
XXX-XXE41	631,747
XXX-XXE42	
Preferred	12,807
Other Equity	96,327
XXX-XXE59	634,517
XXX-XX877	5,171,380
	8,131,071

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 96	0 96		96		
BIF MONEY FUND	23,848 00	23,848 00	1 0000	23,848 00	10	04
TOTAL		23,848 96		23,848 96	10	04

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE 0 250% MAR 31 2014 00 250% MAR 31 2014 MOODY'S: AAA S&P *** CUSIP· 912828SL5	04/20/12	126,000	125,956 13	100 0470	126,059 22	103 09	79.61	315	24
Δ U S TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014 MOODY'S AAA S&P. *** CUSIP· 912828QC7 ORIGINAL UNIT/TOTAL COST 101 4768/88,284 90	10/16/12	87,000	88,109.70	101 3200	88,148.40	38.70	230 05	1,088	1 23
U S TREASURY NOTE 0 250% MAY 31 2014 MOODY'S AAA S&P. *** CUSIP 912828SW1	06/06/12	113,000	112,991.55	100 0470	113,053 11	61 56	24 19	283	.24
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUL 15 2016 MOODY'S· AAA S&P· AA+ CUSIP 31359MS61 ORIGINAL UNIT/TOTAL COST· 100 0100/28,002 80	08/14/06	28,000	28,001 18	116 9490	32,745 72	4,744 54	693.97	1,505	4 59
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 107 7065/26,926 63	04/23/08	25,000	25,911 99	116 9490	29,237 25	3,325 26	619.62	1,344	4 59
Subtotal		53,000	53,913 17		61,982 97	8,069 80	1,313 59	2,849	4 59
U S TREASURY NOTE 0 875% NOV 30 2016 00 875% NOV 30 2016 MOODY'S AAA S&P· *** CUSIP 912828RU6	12/06/11	49,000	48,862 35	101 4140	49,692 86	830.51	36 51	429	86

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ARIZONA FDN ED ADVANCEMENT Account Number: D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017 MOODY'S AAA S&P: AA+ CUSIP 3135G0GY3 ORIGINAL UNIT/TOTAL COST. 101 3740/85,154 16	02/01/12	84,000	84,949 13	102 5170	86,114.28	1,165.15	437.50	1,050	1 21
Δ U.S. TREASURY NOTE 1 000% MAR 31 2017 MOODY'S. AAA S&P. *** CUSIP 912828SM3 ORIGINAL UNIT/TOTAL COST· 101 9300/64,215 91	07/30/12	63,000	64,108 47	101 7890	64,127 07	18.60	159 23	630	98
Δ FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017 MOODY'S· AAA S&P AA+ CUSIP 3135G0JA2 ORIGINAL UNIT/TOTAL COST· 100 8380/68,569 84	06/06/12	68,000	68,506.21	101 8290	69,243 72	737 51	136 00	765	1.10
U S. TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019 MOODY'S AAA S&P: *** CUSIP 912828KQ2	06/19/09	61,000	57,735 55	113 2500	69,082 50	11,346 95	242 23	1,907	2 75
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P *** CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST. 104 0238/44,730 24	07/12/10	43,000	44,343 22	116 1020	49,923.86	5,580.64	191 24	1,505	3 01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 115 3441/41,523 89	10/25/12	36,000	41,402.87	116 1020	41,796 72	393.85	160.11	1,260	3.01
Subtotal		79,000	85,746 09		91,720 58	5,974 49	351.35	2,765	3 01
θ U S TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 20,862 MOODY'S· AAA S&P *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST 110 9041/18,853.71	02/03/09	17,000	20,592 90	134 8980	28,142 50	7,549 60	185 42	496	1 76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0 615207030 AMORTIZED VALUE 33,221 MOODY'S *** S&P. *** CUSIP 3138A2CF4	03/10/11	54,000	33,413 24	106.1427	35,261 86	1,848 62	96 89	1,163	3 29
FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0 792967210 AMORTIZED VALUE 15,859 MOODY'S *** S&P *** CUSIP 3138EJE38	08/20/12	20,000	17,142 96	107 6114	17,066.46	(76.50)	70.00	714	4 18
FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0 910991980 AMORTIZED VALUE 66,502 MOODY'S. *** S&P *** CUSIP 3128Q0GE1	05/23/12	73,000	69,578.15	105 5354	70,183 59	605 44	165.36	1,996	2.84
FNMA P725027 05%2033 AMORTIZED FACTOR 0 172969530 AMORTIZED VALUE 31,307 MOODY'S· *** S&P *** CUSIP 31402CPL0	06/24/08	181,000	29,986 70	108.9498	34,109 44	4,122.74	155 30	1,566	4 58
FNMA P725027 05%2033 AMORTIZED VALUE 8,648	09/02/09	50,000	8,961 99	108 9498	9,422 50	460.51	42 90	433	4.58
FNMA P725027 05%2033 AMORTIZED VALUE 18,161	12/15/09	105,000	18,910.97	108 9498	19,787 25	876 28	90 09	909	4 58
Subtotal		336,000	57,859 66		63,319 19	5,459.53	288 29	2,908	4.58
FNMA P745418 05 50%2036 AMORTIZED FACTOR 0 196382130 AMORTIZED VALUE 76,392 MOODY'S *** S&P *** CUSIP 31403DDX4	09/15/08	389,000	77,920.50	109 2779	83,480.28	5,559 78	438 31	4,202	5 03
U.S. TREASURY BOND 4 750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S AAA S&P *** CUSIP· 912810PT9	06/07/07	23,000	21,607 42	136 4380	31,380 74	9,773.32	409 69	1,093	3 48
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.471859340 AMORTIZED VALUE 47,185 MOODY'S: *** S&P *** CUSIP· 31417VN66	01/26/10	100,000	47,812.62	108 0564	50,987 42	3,174 80	215.98	2,124	4 16

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ARIZONA FDN ED ADVANCEMENT Account Number. ID68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 15,099	11/09/11	32,000	16,017.27	108 0564	16,315.97	298 70	69.11	680	4.16
Subtotal		132,000	63,829 89		67,303 39	3,473 50	285.09	2,804	4 16
Δ U.S TREASURY BOND 4 375% MAY 15 2040 04 375% MAY 15 2040 MOODY'S· AAA S&P. *** CUSIP· 912810QH4 ORIGINAL UNIT/TOTAL COST 106 3090/27,640 34	07/12/10	26,000	27,566 00	130 1720	33,844.72	6,278.72	144 54	1,138	3.36
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0 547361190 AMORTIZED VALUE 36,673 MOODY'S *** S&P *** CUSIP. 31417YUH8	12/13/10	67,000	36,329 39	107 3058	39,352 47	3,023 08	207 20	1,467	3 72
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 109,430 MOODY'S *** S&P· *** CUSIP 312945ZD3	02/15/11	149,000	106,694 93	106 8494	116,926 05	10,231 12	364 38	4,378	3 74
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0 758071120 AMORTIZED VALUE 51,548 MOODY'S *** S&P *** CUSIP 31419A4N4	04/24/12	68,000	53,578 58	106 6994	55,002 30	1,423 72	186 85	1,805	3.28
FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0 683164540 AMORTIZED VALUE 35,524 MOODY'S *** S&P. *** CUSIP 3138A7FZ6	03/17/11	52,000	36,495.93	108 5564	38,564.18	2,068 25	153 16	1,599	4 14
FNMA PAI4815 04 50%2041 AMORTIZED FACTOR 0 573079290 AMORTIZED VALUE 14,900 MOODY'S· *** S&P *** CUSIP 3138AJK50	10/21/11	26,000	15,705.59	108 5564	16,174.97	469 38	55.88	671	4 14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S AAA S&P *** CUSIP 912810QW1 ORIGINAL UNIT/TOTAL COST. 107 1253/24,638.84	06/06/12	23,000	24,618.64	101.8750	23,431 25	(1,187 39)	87 68	690	2.94
TOTAL		2,238,000	1,453,812 13		1,538,658.66	84,846 53	6,149 00	39,205	2 55

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC GLB 05 150% JAN 15 2014 MOODY'S A3 S&P A- CUSIP 38143UAB7	06/07/07	24,000	23,095 68	104 2910	25,029 84	1,934.16	569 93	1,236	4 93
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 000% MAR 21 2014 MOODY'S. AA1 S&P AA< CUSIP 822582AF9 ORIGINAL UNIT/TOTAL COST 103 4480/24,827 52	04/14/09	24,000	24,217 43	104 4010	25,056.24	838 81	264 00	960	3 83
Δ AT&T INC GLB 05 100% SEP 15 2014 MOODY'S A2 S&P A- CUSIP 78387GAP8 ORIGINAL UNIT/TOTAL COST 107 2190/24,660 37	10/29/09	23,000	23,613 36	107 4200	24,706 60	1,093 24	345 38	1,173	4.74
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S. A3 S&P A- CUSIP. 46625HBV1	03/24/05	25,000	24,577 00	106 3540	26,588 50	2,011 50	377 26	1,282	4 81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 100 6590/25,164.75	04/23/08	25,000	25,049 20	106 3540	26,588.50	1,539 30	377.26	1,282	4 81
Subtotal		50,000	49,626 20		53,177.00	3,550.80	754 52	2,564	4.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PFIZER INC	07/21/09	35,000	36,611.61	110.1310	38,545.85	1,934 24	551.35	1,873	4 85
5 35% DUE 3/15/2015									
MOODY'S· A1 S&P AA CUSIP 717081DA8									
ORIGINAL UNIT/TOTAL COST: 111 1770/38,911 95									
Δ COMCAST CORP	10/29/09	25,000	25,985 24	113 8200	28,455 00	2,469 76	186.88	1,463	5 13
COMPANY GUARNT 05 850% NOV 15 2015									
MOODY'S. BAA1 S&P· BBB+ CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST 107 7510/26,937 75									
Δ ORACLE CORP/OZARK HLDG	07/16/09	23,000	23,629 90	113.1610	26,027.03	2,397.13	556.79	1,208	4.63
GLB 05 250% JAN 15 2016									
MOODY'S. A1 S&P A+ CUSIP· 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 105.4460/24,252 58									
Δ CISCO SYSTEMS INC	05/03/10	49,000	52,484 21	114 3050	56,009 45	3,525.24	965 71	2,695	4 81
GLB 05 500% FEB 22 2016									
MOODY'S A1 S&P. A+ CUSIP 17275RAC6									
ORIGINAL UNIT/TOTAL COST· 112 6060/55,176 94									
Δ DIRECTV HLDG/FIN INC	09/06/11	24,000	24,896.91	105.9410	25,425 84	528 93	280 00	840	3 30
COMPANY GUARNT 03 500% MAR 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 25459HAY1									
ORIGINAL UNIT/TOTAL COST 105 2090/25,250 16									
Δ DIRECTV HLDG/FIN INC	03/07/12	13,000	13,602 67	105.9410	13,772 33	169.66	151 67	455	3 30
ORIGINAL UNIT/TOTAL COST 105.7670/13,749 71									
Subtotal		37,000	38,499 58		39,198 17	698.59	431 67	1,295	3 30
Δ GENERAL ELEC CAP CORP	09/06/11	25,000	25,189 98	105 3370	26,334 25	1,144.27	106 53	738	2 80
02 950% MAY 09 2016									
MOODY'S A1 S&P AA+ CUSIP 36962G5C4									
ORIGINAL UNIT/TOTAL COST· 101 0390/25,259.75									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	09/06/11	24,000	24,373 58	107 6360	25,832.64	1,459.06	42 17	949	3 67
GLB 03.953% JUN 15 2016									
MOODY'S BAA2 S&P· A- CUSIP 172967FS5									
ORIGINAL UNIT/TOTAL COST 102 1010/24,504 24									
Δ AMERICAN INTL GROUP	06/06/12	25,000	25,278 46	108 2330	27,058 25	1,779 79	261.25	950	3.51
GLB 03 800% MAR 22 2017									
MOODY'S· BAA1 S&P A- CUSIP 026874CS4									
ORIGINAL UNIT/TOTAL COST 101 2490/25,312 25									
Δ AMERICAN INTL GROUP	08/13/12	6,000	6,282 21	108 2330	6,493.98	211 77	62 70	228	3 51
ORIGINAL UNIT/TOTAL COST 105 0980/6,305 88									
Subtotal		31,000	31,560 67		33,552.23	1,991 56	323 95	1,178	3.51
Δ AMERICAN EXPRESS CREDIT	04/20/12	38,000	38,546 99	104 6320	39,760 16	1,213 17	243 17	903	2 26
SER MTN 02 375% MAR 24 2017									
MOODY'S. A2 S&P. A- CUSIP· 0258M0DD8									
ORIGINAL UNIT/TOTAL COST 101 6610/38,631 18									
Δ ANHEUSER-BUSCH INBEV WOR	07/19/12	39,000	39,288.60	101 0530	39,410 67	122 07	245 78	537	1 36
COMPANY GUARNT GLB 01 375% JUL 15 2017									
MOODY'S· A3 S&P A< CUSIP 03523TBN7									
ORIGINAL UNIT/TOTAL COST 100.8090/39,315 51									
HCP INC	11/16/12	32,000	31,871 68	99 6100	31,875.20	3.52	98.00	840	2 63
GLB 02.625% FEB 01 2020									
MOODY'S BAA1 S&P: BBB+ CUSIP 40414LAH2									
PAR CALL DATE 11/01/19 PAR CALL PRICE 100.00									
Δ TIME WARNER CABLE INC	09/06/11	56,000	57,361 31	109 5120	61,326.72	3,965 41	872 67	2,310	3 76
COMPANY GUARNT 04.125% FEB 15 2021									
MOODY'S BAA2 S&P. BBB CUSIP 88732JAX6									

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ARIZONA FDN ED ADVANCEMENT   Account Number.   D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE 11/15/20 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST. 102.7590/57,545 04									
Δ VERIZON COMMUNICATIONS	09/06/11	45,000	49,373 98	116 7220	52,524 90	3,150 92	517 50	2,070	3 94
GLB 04.600% APR 01 2021									
MOODY'S· A3 S&P A- CUSIP 92343VAX2									
ORIGINAL UNIT/TOTAL COST 111 0420/49,968 90									
Δ CAPITAL ONE FINANCIAL CO	10/21/11	26,000	26,644 25	115 3160	29,982 16	3,337 91	569 47	1,235	4 11
GLB 04 750% JUL 15 2021									
MOODY'S BAA1 S&P BBB CUSIP 14040HAY1									
ORIGINAL UNIT/TOTAL COST 102 7540/26,716 04									
Δ CAPITAL ONE FINANCIAL CO	11/16/12	10,000	11,561 06	115 3160	11,531 60	(29.46)	219 03	475	4.11
ORIGINAL UNIT/TOTAL COST· 115 7920/11,579 20									
Subtotal		36,000	38,205 31		41,513 76	3,308 45	788 50	1,710	4 11
Δ GOLDMAN SACHS GROUP INC	10/21/11	25,000	25,086 98	113 9980	28,499 50	3,412 52	561.46	1,313	4.60
GLB 05 250% JUL 27 2021									
MOODY'S. A3 S&P. A- CUSIP 38141GGQ1									
ORIGINAL UNIT/TOTAL COST 100 3850/25,096 25									
Δ INTL PAPER CO	02/01/12	18,000	19,388 58	113 1540	20,367 72	979 14	323 00	855	4.19
GLB 04.750% FEB 15 2022									
MOODY'S· BAA3 S&P BBB CUSIP. 460146CG6									
PAR CALL DATE 11/15/21 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 108 3460/19,502 28									
Δ VENTAS REALTY LP/CAP CRP	07/19/12	25,000	26,868.53	106 0450	26,511 25	(357.28)	354.17	1,063	4 00
COMPANY GUARNT 04.250% MAR 01 2022									
MOODY'S BAA2 S&P: BBB CUSIP 92276MAX3									
PAR CALL DATE· 12/01/21 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST. 107 7780/26,944 50									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022 MOODY'S A2 S&P. A+ CUSIP 94974BFC9 ORIGINAL UNIT/TOTAL COST: 100 6040/39,235.56	03/07/12	39,000	39,219 43	106 6650	41,599 35	2,379 92	428 46	1,365	3 28
BRISTOL-MYERS SQUIBB CO GLB 02 000% AUG 01 2022 MOODY'S A2 S&P: A+ CUSIP 110122AT5	07/30/12	27,000	26,644.68	96 7950	26,134 65	(510 03)	226 50	540	2 06
Δ WATSON PHARMACEUTICALS GLB 03 250% OCT 01 2022 MOODY'S. BAA3 S&P BBB CUSIP 942683AF0 PAR CALL DATE 07/01/22 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST: 101 4520/27,392 04	10/01/12	27,000	27,383 88	102 0850	27,562 95	179.07	216 94	878	3 18
Δ WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST. 102 9090/12,349.08	11/16/12	12,000	12,345 66	102 0850	12,250.20	(95 46)	96 42	390	3 18
Subtotal		39,000	39,729 54		39,813 15	83.61	313 36	1,268	3.18
AETNA INC GLB 02.750% NOV 15 2022 MOODY'S· BAA1 S&P A- CUSIP 008117AP8 PAR CALL DATE 08/15/22 PAR CALL PRICE 100.00	11/07/12	27,000	26,929 53	99 1770	26,777 79	(151 74)	111.38	743	2 77
Δ CVS CAREMARK CORP GLB 02.750% DEC 01 2022 MOODY'S· BAA2 S&P: BBB+ CUSIP· 126650BZ2 PAR CALL DATE. 09/01/22 PAR CALL PRICE. 100 00 ORIGINAL UNIT/TOTAL COST 100 1540/27,041 58	11/29/12	27,000	27,041 31	100.3720	27,100.44	59 13	66 00	743	2 73
GEORGIA POWER COMPANY 04.300% MAR 15 2042 MOODY'S: A3 S&P. A CUSIP 373334JW2	03/15/12	26,000	25,335.96	104 8870	27,270.62	1,934 66	329.19	1,118	4 09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BAXTER INTERNATIONAL INC 03 650% AUG 15 2042 MOODY'S: A3 S&P: A CUSIP 071813BE8 ORIGINAL UNIT/TOTAL COST 101 5020/19,285 38	08/13/12	19,000	19,283 36	98.1470	18,647 93	(635 43)	265.84	694	3 71
TOTAL		888,000	909,063 21		951,058.11	41,994 90	10,843.86	35,404	3.72
TOTAL PRINCIPAL INVESTMENTS			2,386,724 30		2,513,565.73	126,841 43	16,992.86	74,618	2 97

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

Notes
Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 79	0 79		79		
BIF MONEY FUND	18,106 00	18,106 00	1 0000	18,106 00	7	04
TOTAL		18,106 79		18,106 79	7	04
TOTAL INCOME INVESTMENTS		18,106.79		18,106 79	7	.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AUD QUEENSLAND TREASURY 6 000% AUG 14 2013 MOODY'S AAA S&P AAA CUSIP 748305BD0	10/25/06	20,000	15,155 35	105 8827	21,176 54	6,021 19	470 58	1,246	5.88
AUD QUEENSLAND TREASURY	09/22/10	10,000	9,779.52	105 8827	10,588 27	808.75	235 29	623	5 88
Subtotal		30,000	24,934 87		31,764.81	6,829.94	705 87	1,869	5 88
JPY JPN FIN MUNI ENT 26NOV13 01 350% MOODY'S AA3 S&P AA- CINS: J2820CAM9	03/25/11	5,000,000	63,288 18	1 1688	58,440 00	(4,848 18)	74 85	800	1.36
AUD AUSTRALIAN GOVT SER 125 6 250% JUN 15 2014 MOODY'S. AAA S&P· *** CINS Q0819ACX6	10/26/10	40,000	40,995 12	109.1635	43,665 40	2,670 28	114 09	2,596	5 94
NZD NEW ZEALAND GVT 6.000% APR 15 2015 MOODY'S AAA S&P AA+ CINS Q6750XHL5	06/16/11	25,000	21,585.89	88.7697	22,192 43	606 54	261.78	1,238	5 57
MXN MEXICAN BONOS BONDS SER M 08 000% DEC 17 2015 MOODY'S. BAA1 S&P A- CINS P9767GZZ7	04/07/10	2,400	20,571 16	8 3469	20.032 56	(538 60)	08	1,479	7 37
EUR REP OF AUSTRIA 4 000% SEP 15 2016 MOODY'S AAA S&P AA+ CINS A5260RFB4	03/13/07	40,000	53,013.73	149 3035	59,721.40	6,707.67	618 38	2,110	3 53
MXN MEXICAN BONOS SER M 7 250% DEC 15 2016 MOODY'S. BAA1 S&P A- CINS P9767GW23	06/28/12	1,000	8,039 77	8 3111	8,311 10	271.33	17	558	6 71
JPY EUROPEAN INVT BK SER INTL 1 400% JUN 20 2017 MOODY'S: AAA S&P AAA< CINS L3247WCN1	09/30/08	3,000,000	28,685 04	1.2101	36,303.00	7,617 96	14 64	480	1.32

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ARIZONA FDN ED ADVANCEMENT   Account Number D69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPY EUROPEAN INVT BK	12/11/09	1,000,000	11,481 94	1 2101	12,101.00	619 06	4 88	160	1 32
Subtotal		4,000,000	40,166 98		48,404.00	8,237.02	19 52	640	1 32
EUR POLAND GOVT BOND 5 625% JUN 20 2018 MOODY'S A2 S&P A-< CINS X6650PMW5 EST MKT PRICE AS OF 12/28/12	10/14/09	15,000	24,039 63	160 1197	24,017 96	(21 67)	591 25	1,113	4 63
SEK SWEDISH GOVRNMNT SER 1052 4.250% MAR 12 2019 MOODY'S: AAA S&P AAA CINS· W9478GSX2	03/27/09	140,000	18,788 59	18.1495	25,409.30	6,620 71	731.69	915	3.59
NOK NORWEGIAN GOV'T 4 500% MAY 22 2019 MOODY'S AAA S&P. AAA CINS. R63339GF7 EST MKT PRICE AS OF 12/27/12	11/15/12	150,000	30,617 56	20 9208	31,381 20	763.64	741 02	1,214	3 86
CAD CANADIAN GOVERNMENT BONDS 03 750% JUN 01 2019 MOODY'S· AAA S&P AAA CUSIP 135087YR9	03/30/09	35,000	30,120 64	113 8575	39,850 13	9,729 49	107 88	1,318	3 30
CAD CANADIAN GOVERNMENT	09/22/10	10,000	10,464 53	113 8575	11,385 75	921.22	30 82	377	3 30
Subtotal		45,000	40,585 17		51,235 88	10,650 71	138 70	1,695	3 30
EUR NETHERLANDS GOVT 4 000% JUL 15 2019 MOODY'S AAA S&P. *** CINS. N45810CT8	07/30/09	35,000	50,253.25	157 2587	55,040 55	4,787 30	854.61	1,846	3.35
GBP TREASURY 4 000% MAR 07 2022 MOODY'S AAA S&P· *** CINS G924504T2	08/24/12	25,000	48,197 77	194 8081	48,702 03	504 26	516 39	1,626	3 33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
EUR DEUTSCHLAND REP 1.750% JUL 04 2022 MOODY'S: AAA S&P *** CINS D206592A1 EST MKT PRICE AS OF 12/28/12	06/28/12	45,000	57,275 75	137 5618	61,902 81	4,627.06	745.26	1,039	1 67
EUR BELGIUM KINGDOM 4 250% SEP 28 2022 MOODY'S. *** S&P *** CINS B7108WAB9 EST MKT PRICE AS OF 12/28/12	10/03/12	20,000	29,807 71	156.8369	31,367.38	1,559 67	288.60	1,121	3 57
JPY DEVELPMNT BK OF JPN 1.050% JUN 20 2023 MOODY'S AA3 S&P AA- CINS J12168AR1	11/25/09	6,000,000	63,392 35	1 1758	70,548 00	7,155 65	21 96	720	1.02
JPY KFW 2 050% FEB 16 2026 MOODY'S AAA S&P AAA< CUSIP 500769BN3	03/05/09	3,000,000	29,412.06	1.2739	38,217.00	8,804 94	266.97	720	1 88
JPY KFW	12/11/09	1,000,000	11,318.02	1.2739	12,739.00	1,420 98	88 99	240	1 88
Subtotal		4,000,000	40,730.08		50,956 00	10,225 92	355.96	960	1 88
TOTAL		19,613,400	676,283 56		743,092 81	66,809 25	6,780 18	23,539	3 17
TOTAL PRINCIPAL INVESTMENTS			676,283 56		743,092 81	66,809.25	6,780 18	23,539	3 17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

Notes
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT CONVERTIBLES

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	9,762 18	9,762 18		9,762 18		
BIF MONEY FUND	9,094 00	9,094 00	1 0000	9,094 00	4	04
TOTAL		18,856 18		18,856.18	4	04

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GILIEAD SCIENCES INC ² CONV SER B 00 625% MAY 01 2013 MOODY'S. BAA1< S&P A- CUSIP 375558AH6	05/23/11	4,000	4,723.54	192 8130	7,712 52	2,988.98	4 17	25	32
NETAPP INC ² 1 75% CONV SENIOR NOTES DUE JUNE 1, 2013 MOODY'S: *** S&P BBB+ CUSIP 64110DAB0	04/12/11	2,000	3,124 72	112 3750	2,247 50	(877 22)	2 92	35	1 55
NETAPP INC. ²	03/23/12	3,000	4,437 20	112 3750	3,371 25	(1,065 95)	4.37	53	1 55
NETAPP INC ²	05/24/12	6,000	6,593 27	112 3750	6,742.50	149.23	8.75	105	1 55
NETAPP INC ²	11/01/12	8,000	8,539 12	112 3750	8,990 00	450 88	11 67	140	1 55
NETAPP INC ²	11/08/12	3,000	3,188.99	112 3750	3,371 25	182.26	4 37	53	1 55
Subtotal		22,000	25,883 30		24,722 50	(1,160.80)	32 08	386	1 55
MOLSON COORS BREWING CO ² CONV COMPANY GUARNT 02 500% JUL 30 2013 MOODY'S *** S&P BBB- CUSIP· 60871RAA8	11/06/07	2,000	2,420 00	101 0630	2,021 26	(398.74)	20 83	50	2.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MOLSON COORS BREWING CO [2]	10/31/08	3,000	2,837 10	101 0630	3,031 89	194 79	31.25	75	2 47
MOLSON COORS BREWING CO [2]	11/04/09	4,000	4,430 00	101 0630	4,042.52	(387 48)	41 67	100	2 47
MOLSON COORS BREWING CO [2]	11/05/09	2,000	2,184.21	101 0630	2,021 26	(162.95)	20 83	50	2.47
MOLSON COORS BREWING CO [2]	02/24/11	1,000	1,148 75	101 0630	1,010.63	(138 12)	10.42	25	2 47
MOLSON COORS BREWING CO [2]	11/30/11	3,000	3,175 50	101 0630	3,031 89	(143.61)	31 25	75	2 47
Subtotal		15,000	16,195 56		15,159 45	(1,036 11)	156 25	375	2 47
EMC CORP [2]	02/04/11	1,000	1,661 48	159 6250	1,596 25	(65 23)	1 46	18	1 09
CONV SER B 01 750% DEC 01 2013									
MOODY'S *** S&P. A CUSIP 268648AM4									
EMC CORP [2]	02/08/11	3,000	5,090 29	159 6250	4,788 75	(301 54)	4 37	53	1 09
EMC CORP [2]	12/02/11	4,000	6,189 52	159.6250	6,385 00	195 48	5 83	70	1 09
Subtotal		8,000	12,941 29		12,770 00	(171 29)	11 66	141	1.09
GILEAD SCIENCES INC [2]	10/21/11	4,000	4,429 20	163 8750	6,555 00	2,125 80	6.67	40	.61
CONV 144A 01 000% MAY 01 2014									
MOODY'S BAA1< S&P A- CUSIP 375558AN3									
GILEAD SCIENCES INC [2]	06/06/12	4,000	4,840 60	163 8750	6,555.00	1,714 40	6 67	40	61
GILEAD SCIENCES INC [2]	06/28/12	3,000	3,668 53	163.8750	4,916 25	1,247.72	5.00	30	61
Subtotal		11,000	12,938 33		18,026.25	5,087.92	18 34	110	61
INTERNATIONAL GAME TECHN [2]	10/26/10	3,000	3,321 02	104 3130	3,129 39	(191 63)	16 25	98	3 11
3 25% CNVT SR NOTES DUE MAY 1, 2014									
MOODY'S· BAA2 S&P BBB CUSIP 459902AQ5									
INTERNATIONAL GAME TECHN [2]	12/16/10	4,000	4,505 00	104 3130	4,172.52	(332 48)	21 67	130	3 11
INTERNATIONAL GAME TECHN [2]	02/24/12	4,000	4,469 80	104 3130	4,172 52	(297 28)	21.67	130	3 11
Δ INTERNATIONAL GAME TECHN [2]	08/22/12	4,000	4,127 30	104 3130	4,172 52	45 22	21 67	130	3 11
ORIGINAL UNIT/TOTAL COST 104 0000/4,160 00									
Subtotal		15,000	16,423 12		15,646.95	(776 17)	81 26	488	3.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ALLIANCE DATA SYSTEMS CO [2] CONV 04 750% MAY 15 2014 MOODY'S *** S&P *** CUSIP 018581AC2	10/22/12	4,000	12,154 08	306 3130	12,252 52	98 44	24 28	190	1.55
ALLEGHENY TECH INC [2] 4 25% CONV SENIOR NOTES DUE JUNE 1, 2014 MOODY'S *** S&P BBB- CUSIP 01741RAD4	10/28/11	7,000	9,872 88	108 9380	7,625 66	(2,247 22)	24 79	298	3.90
ALLEGHENY TECH INC [2]	05/04/12	4,000	5,021 89	108 9380	4,357 52	(664 37)	14 17	170	3 90
Subtotal		11,000	14,894 77		11,983 18	(2,911.59)	38 96	468	3 90
LEAP WIRELESS INTL INC [2] CONV GLB 04.500% JUL 15 2014 MOODY'S CAA1 S&P CCC CUSIP 521863AL4	09/28/12	4,000	3,830 00	95 3750	3,815 00	(15.00)	83 00	180	4.71
θ NAVISTAR INTL CORP NEW [2] CONV SR SUB NOTES 03 000% OCT 15 2014 MOODY'S *** S&P CCC+ CUSIP. 63934EAL2 ORIGINAL UNIT/TOTAL COST 87 5625/6,129 38	10/22/12	7,000	6,189 40	91 3130	6,391 91	202.51	44 33	210	3 28
CONTINENTAL AIRLINES INC [2] CONV 04 500% JAN 15 2015 MOODY'S B3 S&P B CUSIP 210795PU8	03/21/12	4,000	5,293 50	144 2500	5,770 00	476.50	83 00	180	3 11
SALESFORCE COM INC [2] CONV 00 750% JAN 15 2015 MOODY'S *** S&P *** CUSIP 79466LAB0	06/13/12	4,000	6,397 70	200 1250	8,005 00	1,607 30	13.83	30	37
SUNPOWER CORP [2] CONV 04 500% MAR 15 2015 MOODY'S *** S&P *** CUSIP 867652AE9	04/29/11	2,000	2,364 17	92 7500	1,855 00	(509 17)	26.50	90	4 85
SUNPOWER CORP [2]	04/29/11	3,000	3,503 58✦	92 7500	2,782 50	(721 08)	39 75	135	4 85

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ARIZONA FDN ED ADVANCEMENT   Account Number   E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SUNPOWER CORP ²	06/20/11	3,000	3,107.47	92 7500	2,782 50	(324.97)	39 75	135	4 85
ORIGINAL UNIT/TOTAL COST	105 9323/3,177 97								
Δ SUNPOWER CORP ²	08/05/11	4,000	4,121 89	92 7500	3,710 00	(411.89)	53 00	180	4 85
ORIGINAL UNIT/TOTAL COST·	104 8700/4,194.80								
SUNPOWER CORP ²	09/08/11	3,000	2,917 50	92 7500	2,782 50	(135.00)	39 75	135	4.85
SUNPOWER CORP ²	09/09/11	5,000	4,825 00	92 7500	4,637.50	(187 50)	66 25	225	4.85
SUNPOWER CORP ²	10/18/11	2,000	1,690 00	92 7500	1,855 00	165 00	26 50	90	4 85
Subtotal		22,000	22,529 61		20,405 00	(2,124.61)	291 50	990	4.85
INCYTE PHARMACEUTICALS ²	08/24/12	4,000	9,482 06	198 6250	7,945 00	(1,537 06)	47 50	190	2 39
CONV 04 750% OCT 01 2015									
MOODY'S *** S&P *** CUSIP. 45337CAJ1									
VERTEX PHARMACEUTICALS I ²	11/02/12	4,000	4,656 01	112.4380	4,497 52	(158.49)	33.50	134	2.97
3 35% CONVERTIBLE SNR SU DUE OCTOBER 01, 2015									
MOODY'S· *** S&P. *** CUSIP 92532FAN0									
UNITED RENTALS, INC ²	09/14/12	2,000	6,931.82	412 0000	8,240 00	1,308.18	10 22	80	.97
CONV 04 000% NOV 15 2015									
MOODY'S *** S&P· *** CUSIP. 911363AL3									
TRW AUTOMOTIVE INC ²	04/10/12	4,000	6,597.88	191 0630	7,642 52	1,044.64	11 67	140	1 83
CONV COMPANY GUARNT 03.500% DEC 01 2015									
MOODY'S *** S&P BB- CUSIP 87264MAH2									
DENDREON CORP ²	09/11/12	8,000	5,340 00	75 5000	6,040 00	700 00	106.06	230	3.80
CONV 02.875% JAN 15 2016									
MOODY'S· *** S&P *** CUSIP 24823QAC1									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ARES CAPITAL CORP [2]	06/19/12	4,000	4,034 64	107.3750	4,295.00	260.36	95.83	230	5 35
CONV 05 750% FEB 01 2016									
MOODY'S *** S&P BBB CUSIP 04010LAB9									
ORIGINAL UNIT/TOTAL COST. 101 0000/4,040 00									
Δ ARES CAPITAL CORP [2]	07/10/12	3,000	3,092 13	107 3750	3,221 25	129 12	71 87	173	5.35
ORIGINAL UNIT/TOTAL COST. 103 5000/3,105 00									
Subtotal		7,000	7,126 77		7,516 25	389.48	167.70	403	5 35
ONYX PHARMACEUTICALS INC [2]	08/24/12	4,000	8,033 00	202.4380	8,097 52	64 52	60.44	160	1 97
CONV 04 000% AUG 15 2016									
MOODY'S. *** S&P· *** CUSIP 683399AB5									
FORD MOTOR COMPANY [2]	03/23/11	4,000	7,005 80	158 5000	6,340 00	(665.80)	21.72	170	2 68
CONV 04 250% NOV 15 2016									
MOODY'S· BAA3 S&P BB+ CUSIP 345370CN8									
Δ MEDIVATION INC [2]	03/20/12	1,000	1,018 62	127.8130	1,278 13	259 51	6 56	27	2.05
CONV 02.625% APR 01 2017									
MOODY'S *** S&P· *** CUSIP 58501NAA9									
ORIGINAL UNIT/TOTAL COST· 102 1820/1,021.82									
Δ MEDIVATION INC [2]	05/09/12	3,000	3,285 83	127 8130	3,834 39	548 56	19 69	79	2 05
ORIGINAL UNIT/TOTAL COST· 110 9290/3,327 87									
Subtotal		4,000	4,304 45		5,112 52	808 07	26 25	106	2.05
CIENA CORP [2]	08/31/12	8,000	6,669.66	86 1880	6,895.04	225 38	3 11	70	1 01
CONV 00 875% JUN 15 2017									
MOODY'S *** S&P· B CUSIP 171779AE1									
XILINX INC [2]	06/27/11	7,000	9,127 96	136 1250	9,528 75	400 79	8 17	184	1 92
CONV BOND 02 625% JUN 15 2017									
MOODY'S. *** S&P· BBB+ CUSIP 983919AF8									

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ARIZONA FDN ED ADVANCEMENT   Account Number· E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NEWMONT MINING CORP [2]	01/25/11	5,000	6,843 85	129 8750	6,493.75	(350.10)	37 47	82	1.25
CONV COMP GUARNT SER B 01 625% JUL 15 2017									
MOODY'S *** S&P: BBB+ CUSIP 651639AJ5									
NEWMONT MINING CORP [2]	02/24/12	3,000	4,501.17	129 8750	3,896 25	(604 92)	22 48	49	1.25
Subtotal		8,000	11,345 02		10,390 00	(955.02)	59.95	131	1 25
SANDISK CORP [2]	07/30/12	7,000	7,751 75	116 0000	8,120 00	368 25	39 67	105	1.29
CONV 01 500% AUG 15 2017									
MOODY'S. *** S&P BB CUSIP. 80004CAD3									
MOLYCORP INC [2]	12/04/12	4,000	3,634.80	94 0630	3,762 52	127.72	86 00	240	6 37
CONV 06 000% SEP 01 2017									
MOODY'S· *** S&P CCC CUSIP 608753AF6									
CHART INDUSTRIES INC [2]	08/30/11	2,000	1,993 36	123 1880	2,463 76	470.40	16 67	40	1 62
CONV SR SUBORDINATED 02 000% AUG 01 2018									
MOODY'S *** S&P B+ CUSIP 16115QAC4									
Δ CHART INDUSTRIES INC [2]	10/28/11	6,000	6,468 16	123.1880	7,391 28	923 12	50 00	120	1.62
ORIGINAL UNIT/TOTAL COST. 109.3981/6,563 89									
Δ CHART INDUSTRIES INC [2]	01/06/12	3,000	3,248.16	123 1880	3,695.64	447.48	25 00	60	1 62
ORIGINAL UNIT/TOTAL COST· 109.6890/3,290 67									
Subtotal		11,000	11,709.68		13,550 68	1,841.00	91 67	220	1 62
ˆ OMNICARE INC [2]	06/06/12	7,000	9,747 30	147.3750	10,316 25	568 95	11.67	263	2 54
CONV COMPANY GUARNT 03 750% DEC 15 2025									
MOODY'S· BA3 S&P BB CUSIP 681904AN8									
ORIGINAL UNIT/TOTAL COST 137 2844/9,609 91									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HORNBECK OFFSHORE SRVCS ²	01/06/12	1,000	1,014 34	101 0000	1,010 00	(4 34)	2 08	17	1.60
CONV COMP GUARNT GLB STEP% NOV 15 2026									
MOODY'S *** S&P BB- CUSIP· 440543AE6									
PAR CALL DATE 11/15/13 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST· 101.5350/1,015 35									
Δ HORNBECK OFFSHORE SRVCS ²	07/12/12	3,000	3,168 76	101 0000	3,030 00	(138 76)	6 23	49	1 60
ORIGINAL UNIT/TOTAL COST: 105 8100/3,174 30									
Subtotal		4,000	4,183 10		4,040 00	(143 10)	8 31	66	1.60
Δ NUANCE COMMUNICATIONS ²	04/24/12	4,000	5,281 83	131 5000	5,260 00	(21 83)	41.56	110	2 09
CONV GLB 02.750% AUG 15 2027									
MOODY'S *** S&P BB- CUSIP· 67020YAB6									
PAR CALL DATE. 08/20/14 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST. 133.4780/5,339 12									
Δ NUANCE COMMUNICATIONS ²	05/11/12	3,000	4,060 35	131 5000	3,945 00	(115 35)	31 17	83	2 09
ORIGINAL UNIT/TOTAL COST. 136 8236/4,104 71									
Subtotal		7,000	9,342 18		9,205 00	(137.18)	72 73	193	2.09
JEFFERIES GROUP INC ²	09/22/11	4,000	4,041 10	99 0630	3,962 52	(78 58)	25 83	155	3.91
CONV 03 875% NOV 01 2029									
MOODY'S· BAA3 S&P· BBB CUSIP 472319AG7									
PAR CALL DATE 11/01/17 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 94.3750/3,775 00									
Δ HEALTH CARE REIT INC ²	12/06/11	4,000	4,372 77	122 6880	4,907.52	534 75	10.00	120	2.44
CONV 03.000% DEC 01 2029									
MOODY'S BAA2 S&P· BBB- CUSIP 42217KAR7									
PAR CALL DATE. 12/01/14 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST. 109 7910/4,391 64									

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ARIZONA FDN ED ADVANCEMENT Account Number. E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MICRON TECH, INC	10/04/12	7,000	6,208 17	92 4380	6,470 66	262.49	43 75	105	1.62
BONDS 01 500% AUG 01 2031									
MOODY'S *** S&P *** CUSIP 595112AQ6									
PAR CALL DATE 08/05/15 PAR CALL PRICE: 100.00									
MICRON TECH, INC	10/05/12	1,000	890.65	92 4380	924 38	33 73	6 25	15	1 62
MICRON TECH, INC	12/07/12	3,000	2,748 53	92 4380	2,773.14	24 61	18 75	45	1 62
Subtotal		11,000	9,847 35		10,168 18	320 83	68.75	165	1 62
ˆ CHESAPEAKE ENERGY CORP ²	02/24/11	4,000	5,225 12	95.6250	3,825 00	(1,400 12)	14.06	110	2 87
CONV COMPANY GUARNT 02 750% NOV 15 2035									
MOODY'S BA3 S&P BB- CUSIP: 165167BW6									
PAR CALL DATE: 11/15/15 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 119 3435/4,773 74									
Δ BOSTON PROPERTIES INC ²	04/05/10	7,000	7,439.68	108.9380	7,625 66	185 98	33.54	263	3 44
CONV 03 750% MAY 15 2036									
MOODY'S. *** S&P A- CUSIP. 10112RAG9									
PAR CALL DATE· 05/18/13 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 106 7447/7,472 13									
Δ BOSTON PROPERTIES INC ²	11/22/11	4,000	4,446 15	108 9380	4,357 52	(88.63)	19 17	150	3 44
ORIGINAL UNIT/TOTAL COST 111 5050/4,460 20									
Subtotal		11,000	11,885 83		11,983 18	97.35	52 71	413	3.44
ˆ TRINITY INDUSTRIES INC ²	10/11/12	4,000	4,269 99	111 8130	4,472 52	202 53	12 92	155	3 46
CONV SUB NOTES 03 875% JUN 01 2036									
MOODY'S BA2 S&P· BB- CUSIP· 896522AF6									
PAR CALL DATE. 06/01/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST 105 0990/4,203 96									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ˉ CHESAPEAKE ENERGY CORP [2]	05/30/12	4,000	3,398.23	90 0000	3,600.00	201.77	12.78	100	2 77
CONV COMPANY GUARNT 02.500% MAY 15 2037									
MOODY'S BA3 S&P BB- CUSIP 165167BZ9									
PAR CALL DATE 05/15/17 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 81 5240/3,260 96									
ˉ CHESAPEAKE ENERGY CORP [2]	06/25/12	4,000	3,551 48	90 0000	3,600 00	48 52	12 78	100	2 77
ORIGINAL UNIT/TOTAL COST 85 7500/3,430.00									
ˉ CHESAPEAKE ENERGY CORP [2]	08/02/12	3,000	2,689.36	90 0000	2,700 00	10.64	9 58	75	2 77
ORIGINAL UNIT/TOTAL COST· 87 2500/2,617 50									
Subtotal		11,000	9,639 07		9,900 00	260.93	35 14	275	2.77
ˉ VERISIGN INC [2]	12/12/12	4,000	4,971.49	126 1250	5,045 00	73.51	49 11	130	2 57
CONV JR SUBORDNTD GLB 03 250% AUG 15 2037									
MOODY'S *** S&P· *** CUSIP 92343EAD4									
ORIGINAL UNIT/TOTAL COST. 123 9780/4,959 12									
ˉ HOLOGIC INC [2]	07/12/12	4,000	4,408 66	111 5000	4,460 00	51 34	3.56	80	1 79
CONV SER 2010 STEP% DEC 15 2037									
MOODY'S *** S&P· B+ CUSIP 436440AB7									
PAR CALL DATE: 12/15/16 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 107 5277/4,301 11									
ˉ PIONEER NATURAL RESOURCE [2]	10/09/12	4,000	7,111 35	178 7500	7,150.00	38 65	53 03	115	1 60
CONV 02 875% JAN 15 2038									
MOODY'S *** S&P. BBB- CUSIP 723787AH0									
PAR CALL DATE 01/15/13 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST· 176 8777/7,075 11									
Δ INTEL CORP [2]	04/23/12	4,000	5,455 31	117 1880	4,687 52	(767.79)	54 17	130	2 77
CONV JR SUBORDINATED 03.250% AUG 01 2039									
MOODY'S. A2 S&P· A- CUSIP 458140AF7									
ORIGINAL UNIT/TOTAL COST 137 1305/5,485 22									

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ARIZONA FDN ED ADVANCEMENT Account Number· E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ INTEL CORP [2]	08/13/12	4,000	5,418 70	117 1880	4,687 52	(731.18)	54.17	130	2 77
ORIGINAL UNIT/TOTAL COST· 135 8680/5,434 72									
Δ INTEL CORP [2]	10/03/12	10,000	12,416 46	117.1880	11,718.80	(697 66)	135 42	325	2 77
ORIGINAL UNIT/TOTAL COST 124 3203/12,432.03									
Δ INTEL CORP [2]	10/15/12	4,000	4,862 74	117 1880	4,687.52	(175 22)	54.17	130	2 77
ORIGINAL UNIT/TOTAL COST· 121 6902/4,867 61									
Subtotal		22,000	28,153 21		25,781 36	(2,371 85)	297 93	715	2 77
ˉ HOLOGIC INC [2]	03/01/12	8,000	8,560.13	99 1880	7,935.04	(625 09)	53.33	160	2 01
CONV SER 2012 STEP% MAR 01 2042									
MOODY'S *** S&P· B+ CUSIP 436440AC5									
ORIGINAL UNIT/TOTAL COST 102 3750/8,190 00									
[2]Total Convertible Securities (included in Equities asset allocation)		315,000	386,022.16		389,321.99	3,299 83	2,356 62	9,286	2 39
TOTAL		11,000	9,847.35		10,168.18	320 83	68 75	165	1 62

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
METLIFE, INC	03/14/11	46	2,597.03	44 4700	2,045 62	(551.41)		115	5 62
COMMON EQUITY UNITS									
MOODY'S *** S&P BBB· CUSIP 59156R116									
METLIFE, INC	03/16/11	41	2,224 91	44.4700	1,823 27	(401.64)		103	5 62
METLIFE, INC	03/22/11	30	1,703 37	44 4700	1,334 10	(369 27)		75	5 62
METLIFE, INC	06/30/11	27	1,472.17	44.4700	1,200 69	(271 48)		68	5 62
METLIFE, INC	02/03/12	34	1,631 99	44 4700	1,511.98	(120 01)		85	5.62
METLIFE, INC	06/07/12	47	1,873 29	44 4700	2,090 09	216 80		118	5 62
METLIFE, INC	06/25/12	10	393 19	44 4700	444 70	51 51		25	5 62
METLIFE, INC.	06/26/12	19	748.77	44 4700	844 93	96 16		48	5 62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
METLIFE, INC	08/03/12	22	976 01	44 4700	978 34	2 33		55	5 62
METLIFE, INC	08/06/12	12	537 99	44 4700	533 64	(4.35)		30	5 62
Subtotal		288	14,158 72		12,807.36	(1,351 36)		722	5.62
TOTAL		288	14,158 72		12,807.36	(1,351.36)		722	5.64

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANGLOGOLD HOLDINGS LTD SERIES CONV PFD STK	AUPRA	07/10/12	101	40.6500	4,105.65	37.3700	3,774.37	(331.28)	303	8 02
APACHE CORPORATION DEPOSITARY SHARES 6% MAND CNVT PFD	APAPRD	12/05/11	18	56.7050	1,020.69	45.7000	822.60	(198 09)	54	6.56
		12/14/11	38	52.8500	2,008 30	45.7000	1,736.60	(271.70)	114	6.56
		01/31/12	54	57 4640	3,103 06	45.7000	2,467.80	(635.26)	162	6 56
Subtotal			110		6,132.05		5,027 00	(1,105.05)	330	6.56
CENTERPOINT ENERGY INC WARNER ZENS CONV PFD STK 2.000% SEP 15 2029 ORIGINAL UNIT/TOTAL COST 35.3685/1,697 69		03/25/11	48	60.7514	2,916.07	41 1250	1,974.00	(942.07)		
		06/06/11	63	58 8571	3,708 00	41 1250	2,590 88	(1,117 12)		
		11/29/11	110	49.3982	5,433 81	41.1250	4,523.75	(910.06)		
Subtotal			221		12,057 88		9,088.63	(2,969.25)		

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ARIZONA FDN ED ADVANCEMENT   Account Number   E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MOTORS CO	GMPRB	02/24/11	11	50 3290	553 62	44 1300	485 43	(68.19)	27	5.38
MANDATORY CONVERTIBLE		07/11/11	62	49 4840	3,068 01	44 1300	2,736 06	(331 95)	148	5 38
JR PFD CONV SER B										
		01/12/12	82	39 5992	3,247 14	44 1300	3,618 66	371 52	195	5.38
		01/25/12	43	40 5483	1,743 58	44 1300	1,897 59	154.01	103	5.38
		01/26/12	68	41.3448	2,811 45	44 1300	3,000 84	189 39	162	5 38
Subtotal			266		11,423 80		11,738 58	314.78	635	5.38
HARTFORD FINANCIAL SVCS	HIGPRA	04/06/10	103	26.8784	2,768.48	20.6500	2,126 95	(641 53)	187	8.77
CONV PFD STK		06/23/11	110	24.4071	2,684 79	20.6500	2,271 50	(413 29)	200	8 77
7.25% 4/1/13										
		11/07/12	112	20 0492	2,245.52	20 6500	2,312 80	67.28	203	8.77
Subtotal			325		7,698 79		6,711 25	(987 54)	590	8 77
KEYCORP	KEYPRG	02/04/11	32	113 7500	3,640 00	125 2500	4,008 00	368 00	248	6 18
SRS A-NON CUM		11/06/12	10	125 1440	1,251 44	125 2500	1,252 50	1.06	78	6.18
CONV PFD SHARES										
		11/12/12	2	124 9900	249.98	125 2500	250 50	52	16	6.18
		11/14/12	4	125.5000	502 00	125 2500	501 00	(1 00)	31	6 18
		11/19/12	2	125 5000	251 00	125 2500	250.50	(0 50)	16	6 18
		11/28/12	15	125 4273	1,881 41	125 2500	1,878 75	(2 66)	117	6 18
Subtotal			65		7,775 83		8,141 25	365.42	506	6 18
MOLYCORP INC	MCPPRA	07/08/11	18	108.7400	1,957 32	24 7500	445.50	(1,511 82)	99	22.22
CONV PFD STK		07/08/11	9	117.1288	1,054 16✦	24 7500	222 75	(831 41)	50	22 22
05 500% MAR 01 2014										
		09/21/11	3	84.0200	252 06	24 7500	74.25	(177 81)	17	22 22
		03/20/12	24	68 6562	1,647.75	24 7500	594.00	(1,053 75)	132	22.22
		03/21/12	4	70.4075	281 63	24 7500	99 00	(182.63)	22	22 22
Subtotal			58		5,192 92		1,435.50	(3,757.42)	320	22 22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
θ NEXTERA ENERGY INC	NEEEU	05/09/12	96	53.8137	5,166.12	53 0000	5,088.00	(78 12)	336	6 60
CONV PFD STK		12/19/12	105	54.2067	5,691 71	53.0000	5,565.00	(126.71)	368	6 60
07 000% SEP 01 2013										
ORIGINAL UNIT/TOTAL COST·										
53.5630/5,142.05										
Subtotal			201		10,857.83		10,653.00	(204.83)	704	6 60
NIELSEN		05/10/12	114	56 4505	6,435 36	56 1560	6,401 78	(33 58)		
6.25% MAND CONV SUB BOND										
DUE 02/01/2013										
STANLEY BLK & DECKER,INC	SWU	11/02/10	26	105 7500	2,749 50	121 7500	3,165 50	416 00	124	3 90
CORP UNIT		11/02/10	10	105 5000	1,055 00	121 7500	1,217.50	162 50	48	3.90
		01/27/12	23	119 9939	2,759 86	121 7500	2,800.25	40 39	110	3 90
Subtotal			59		6,564.36		7,183 25	618.89	282	3.90
UNITED TECHNOLOGIES CORP	UTXPRA	06/14/12	52	51 2975	2,667.47	55 7100	2,896 92	229.45	195	6 73
CORPORATE UNITS										
WELLS FARGO & CO NEW	WFCPRL	06/04/10	1	916.0600	916.06	1,225.0000	1,225.00	308.94	75	6.12
7.5% PERP CONV		08/20/10	6	1,004.3183	6,025.91	1,225.0000	7,350 00	1,324.09	450	6.12
PFD STK										
		12/27/11	4	1,056.3675	4,225.47	1,225 0000	4,900.00	674.53	300	6.12
		05/04/12	4	1,123 6850	4,494.74	1,225 0000	4,900 00	405.26	300	6.12
		10/16/12	4	1,258 8025	5,035.21	1,225.0000	4,900 00	(135.21)	300	6.12
Subtotal			19		20,697 39		23,275.00	2,577.61	1,425	6 12
TOTAL					101,609.33		96,326.53	(5,282.80)	5,290	5.49
TOTAL PRINCIPAL INVESTMENTS					530,493.74		527,480.24	(3,013.50)	15,467	2.93

ARIZONA FDN ED ADVANCEMENT Account Number: E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

² Convertible securities.

˜ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 30	1.30		1.30		
BIF MONEY FUND	12,096 00	12,096 00	1 0000	12,096 00	5	.04
TOTAL		12,097.30		12,097 30	5	04
TOTAL INCOME INVESTMENTS		12,097 30		12,097 30	4	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	542,591 04	539,577 54	(3,013.50)	2,425.37	15,471	2 87

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - PERKINS/JANUS MID CAP VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.79	0.79		79		
BIF MONEY FUND	67,321.00	67,321 00	1 0000	67,321.00	27	.04
TOTAL		67,321 79		67,321.79	27	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEROPOSTALE INC	ARO	10/03/12	48	13 7320	659 14	13 0100	624 48	(34 66)		
		10/03/12	56	13.4394	752.61	13 0100	728 56	(24 05)		
		10/04/12	106	13.4478	1,425 47	13 0100	1,379.06	(46 41)		
		11/09/12	65	12 7913	831 44	13 0100	845 65	14 21		
		12/06/12	47	13.9565	655 96	13.0100	611 47	(44 49)		
Subtotal			322		4,324.62		4,189 22	(135 40)		
AETNA INC NEW	AET	04/26/12	62	45 3464	2,811 48	46.3100	2,871.22	59 74	50	1 72
		05/04/12	21	43.9100	922 11	46.3100	972 51	50 40	17	1.72
		12/07/12	61	44 5296	2,716 31	46 3100	2,824.91	108 60	49	1.72
		12/12/12	15	45.9973	689 96	46.3100	694 65	4 69	12	1 72
		12/13/12	16	45 9800	735.68	46 3100	740 96	5 28	13	1.72
Subtotal			175		7,875 54		8,104 25	228 71	141	1 72

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ARIZONA FDN ED ADVANCEMENT Account Number !E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	11/27/12	71	37 6004	2,669 63	40 9400	2,906 74	237.11	29	97
		12/17/12	21	40.6390	853.42	40 9400	859 74	6 32	9	97
		12/20/12	19	41.3789	786.20	40 9400	777 86	(8 34)	8	97
Subtotal			111		4,309 25		4,544 34	235.09	46	97
AGL RESOURCES INC COM	GAS	08/24/10	20	36 0935	721 87	39 9700	799 40	77 53	37	4 60
		08/30/10	20	36 8595	737 19	39 9700	799 40	62.21	37	4 60
		09/03/10	21	37 9909	797 81	39 9700	839 37	41 56	39	4 60
		03/17/11	12	38.7300	464 76	39 9700	479 64	14.88	23	4 60
Subtotal			73		2,721 63		2,917 81	196 18	136	4 60
ALCOA INC	AA	03/29/11	140	17 3295	2,426 13	8 6800	1,215 20	(1,210 93)	17	1 38
		04/12/11	91	16 7304	1,522 47	8 6800	789 88	(732 59)	11	1 38
Subtotal			231		3,948.60		2,005 08	(1,943 52)	28	1.38
ALEXANDRIA REAL EST EQTS REIT	ARE	09/24/09	26	53.1400	1,381 64	69 3200	1,802 32	420 68	59	3 23
		03/03/10	25	62 4804	1,562 01	69.3200	1,733 00	170.99	56	3 23
		06/06/12	12	70.4533	845 44	69 3200	831 84	(13 60)	27	3 23
Subtotal			63		3,789.09		4,367 16	578.07	142	3.23
ALLSTATE CORP DEL COM	ALL	12/04/08	56	24 9205	1,395.55	40.1700	2,249 52	853 97	50	2 19
		05/06/09	23	23 8082	547 59	40 1700	923 91	376 32	21	2 19
		08/06/09	31	27 4200	850 02	40 1700	1,245 27	395 25	28	2 19
		03/17/11	55	30 9443	1,701 94	40.1700	2,209 35	507 41	49	2 19
		10/20/11	63	26 3633	1,660 89	40 1700	2,530 71	869.82	56	2 19
Subtotal			228		6,155.99		9,158 76	3,002 77	204	2 19
ALTERA CORP COM	ALTR	12/15/11	60	33 8213	2,029 28	34.3900	2,063.40	34 12	24	1.16
		10/12/12	55	32.2694	1,774.82	34 3900	1,891 45	116 63	22	1.16
		10/24/12	31	30 0880	932 73	34 3900	1,066 09	133 36	13	1 16
		10/31/12	29	30 4672	883 55	34.3900	997.31	113 76	12	1 16
Subtotal			175		5,620.38		6,018 25	397.87	71	1 16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EAGLE OUTFITTERS	AEO	03/03/11	64	15 4457	988 53	20 5100	1,312 64	324 11	29	2.14
AMERICAN CAMPUS CMNTYS	ACC	10/15/12	21	43 3242	909 81	46 1300	968 73	58.92	29	2 92
INC		10/16/12	10	43 6000	436 00	46 1300	461 30	25 30	14	2 92
		10/23/12	18	43 9177	790 52	46.1300	830 34	39 82	25	2 92
		10/26/12	34	44 2717	1,505 24	46 1300	1,568 42	63 18	46	2.92
Subtotal			83		3,641 57		3,828.79	187.22	114	2 92
AMERIPRISE FINL INC	AMP	08/11/11	37	44.0181	1,628 67	62 6300	2,317 31	688 64	67	2.87
		08/29/11	52	45 3013	2,355.67	62.6300	3,256 76	901 09	94	2 87
		10/27/11	23	48 6860	1,119 78	62 6300	1,440.49	320.71	42	2.87
		05/17/12	47	47 5970	2,237 06	62 6300	2,943 61	706.55	85	2.87
		09/13/12	47	57 6351	2,708 85	62 6300	2,943 61	234 76	85	2 87
Subtotal			206		10,050 03		12,901 78	2,851.75	373	2.87
ANADARKO PETE CORP	APC	11/12/08	13	35.5500	462 15	74 3100	966 03	503 88	5	48
		11/20/08	30	29 5863	887 59	74 3100	2,229.30	1,341.71	11	48
		03/10/09	9	35.3111	317 80	74 3100	668 79	350 99	4	48
		11/16/09	17	64 5300	1,097.01	74 3100	1,263.27	166 26	7	.48
		03/17/11	7	77 1200	539 84	74 3100	520.17	(19.67)	3	.48
Subtotal			76		3,304.39		5,647.56	2,343 17	30	48
ANALOG DEVICES INC COM	ADI	09/19/11	19	34.3973	653 55	42 0600	799.14	145.59	23	2 85
		02/23/12	37	39.3537	1,456 09	42 0600	1,556.22	100.13	45	2.85
		03/15/12	97	39 7841	3,859.06	42.0600	4,079 82	220 76	117	2 85
Subtotal			153		5,968 70		6,435 18	466 48	185	2 85

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ARIZONA FDN ED ADVANCEMENT   Account Number   IE39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLIED MATERIAL INC	AMAT	11/13/08	65	10 3400	672 10	11 4400	743 60	71 50	24	3 14
		11/21/08	30	8.1300	243.90	11 4400	343 20	99 30	11	3 14
		11/16/09	40	13 0000	520 00	11 4400	457.60	(62.40)	15	3 14
		01/20/12	183	12 4655	2,281 19	11 4400	2,093 52	(187 67)	66	3 14
		04/02/12	109	12.5408	1,366 95	11.4400	1,246 96	(119 99)	40	3 14
		08/07/12	175	11 8125	2,067 19	11 4400	2,002 00	(65 19)	63	3 14
		10/11/12	149	10 9855	1,636 85	11 4400	1,704 56	67 71	54	3 14
Subtotal			751		8,788.18		8,591 44	(196.74)	273	3 14
AVALONBAY CMMUN INC REIT	AVB	11/12/08	2	55 9350	111 87	135 5900	271 18	159 31	8	2 86
		03/04/09	25	43.2880	1,082.20	135 5900	3,389 75	2,307 55	97	2.86
Subtotal			27		1,194 07		3,660 93	2,466 86	105	2 86
BABCOCK (THE) AND WILCOX CO SHS	BWC	11/07/08	8	9 3312	74 65	26 2000	209 60	134 95	3	1 22
		11/12/08	80	7 6686	613 49	26 2000	2,096 00	1,482.51	26	1 22
		03/17/11	6	29 9900	179 94	26 2000	157 20	(22 74)	2	1 22
		03/07/12	27	26 3607	711 74	26 2000	707 40	(4 34)	9	1 22
		03/13/12	19	27.4194	520.97	26.2000	497.80	(23.17)	7	1 22
Subtotal			140		2,100 79		3,668 00	1,567 21	47	1 22
BANK HAWAII CORP	BOH	10/26/12	10	44 1560	441 56	44.0500	440 50	(1 06)	18	4.08
		11/01/12	12	44 7950	537 54	44.0500	528 60	(8 94)	22	4 08
		11/02/12	10	44 5430	445 43	44 0500	440.50	(4 93)	18	4 08
		11/07/12	13	43 7430	568.66	44.0500	572 65	3 99	24	4 08
		11/09/12	17	44 0170	748 29	44 0500	748 85	56	31	4 08
		12/06/12	39	43 4500	1,694 55	44.0500	1,717 95	23 40	71	4.08
Subtotal			101		4,436 03		4,449 05	13 02	184	4 08
BOSTON PPTYS INC REIT	BXP	12/07/10	25	86 4668	2,161 67	105 8100	2,645 25	483 58	65	2 45
		03/17/11	1	91 2800	91.28	105 8100	105 81	14 53	3	2 45
Subtotal			26		2,252 95		2,751 06	498 11	68	2 45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRE PPTYS INC MARYLAND A	BRE	05/01/09	6	23 7350	142.41	50 8300	304 98	162 57	10	3.02
REIT		05/04/09	60	24 0400	1,442.40	50 8300	3,049 80	1,607 40	93	3 02
		05/20/09	29	23 7034	687.40	50 8300	1,474 07	786 67	45	3 02
Subtotal			95		2,272 21		4,828.85	2,556 64	148	3 02
CARBO CERAMICS INC	CRR	02/14/12	11	87 3845	961.23	78 3400	861 74	(99 49)	12	1 37
		02/27/12	7	95 0571	665 40	78 3400	548.38	(117 02)	8	1.37
		09/25/12	18	64 3305	1,157.95	78 3400	1,410.12	252.17	20	1 37
		09/25/12	17	64 4088	1,094 95	78 3400	1,331.78	236 83	19	1 37
Subtotal			53		3,879.53		4,152 02	272 49	59	1.37
CENTURYLINK INC SHS	CTL	09/08/09	10	31 3830	313 83	39 1200	391 20	77 37	29	7 41
		09/24/09	49	32 6969	1,602 15	39 1200	1,916 88	314.73	143	7 41
		11/05/09	53	34 4386	1,825 25	39 1200	2,073.36	248.11	154	7.41
		03/03/11	54	40 8766	2,207 34	39 1200	2,112 48	(94 86)	157	7 41
Subtotal			166		5,948 57		6,493 92	545.35	483	7.41
CHARLES RIVER LABS INTL	CRL	04/30/09	5	28.5660	142 83	37 4700	187.35	44.52		
		12/14/09	64	32 4870	2,079 17	37 4700	2,398.08	318 91		
		12/12/12	18	35 7338	643 21	37 4700	674 46	31 25		
		12/13/12	9	37 0900	333 81	37 4700	337 23	3 42		
Subtotal			96		3,199 02		3,597 12	398 10		
CHECK POINT SOFTWRE TECH	CHKP	10/17/12	56	41 0992	2,301 56	47 6400	2,667 84	366 28		
		10/25/12	22	44 6463	982 22	47 6400	1,048 08	65 86		
		11/07/12	21	44 8361	941 56	47 6400	1,000 44	58 88		
Subtotal			99		4,225 34		4,716 36	491 02		
CISCO SYSTEMS INC COM	CSCO	07/14/10	57	23 7142	1,351 71	19 6494	1,120 02	(231 69)	32	2 85
		09/03/10	144	20 8886	3,007.97	19 6494	2,829 51	(178 46)	81	2.85
		03/03/11	62	18 5700	1,151 34	19 6494	1,218 26	66 92	35	2 85
		03/17/11	30	17 0000	510 00	19 6494	589 48	79 48	17	2 85
Subtotal			293		6,021.02		5,757.27	(263 75)	165	2.85

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ARIZONA FDN ED ADVANCEMENT Account Number E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIT GROUP INC NEW	CIT	09/24/12	23	41 4330	952 96	38 6400	888 72	(64 24)		
		09/26/12	11	39 9936	439 93	38 6400	425 04	(14.89)		
		09/26/12	12	39.9300	479 16	38 6400	463 68	(15.48)		
		10/04/12	48	39 9433	1,917 28	38.6400	1,854 72	(62 56)		
		11/01/12	27	37 4911	1,012 26	38 6400	1,043 28	31 02		
Subtotal			121		4,801 59		4,675 44	(126.15)		
CME GROUP INC	CME	02/02/12	18	51 6738	930 13	50 6700	912 06	(18 07)	33	3 55
		03/14/12	35	54 8368	1,919 29	50 6700	1,773 45	(145.84)	63	3.55
Subtotal			53		2,849 42		2,685 51	(163 91)	96	3 55
COVANCE INC	CVD	01/11/12	7	49 3885	345 72	57 7700	404 39	58 67		
		01/17/12	27	44 4762	1,200 86	57 7700	1,559 79	358.93		
		01/26/12	23	43 5465	1,001.57	57 7700	1,328 71	327 14		
		02/01/12	36	44 9836	1,619 41	57.7700	2,079 72	460 31		
Subtotal			93		4,167.56		5,372 61	1,205 05		
CSX CORP	CSX	12/19/11	40	20.2165	808 66	19.7300	789 20	(19 46)	23	2 83
		12/20/11	40	20 8482	833 93	19 7300	789.20	(44 73)	23	2 83
		12/21/11	40	20 8290	833 16	19 7300	789 20	(43.96)	23	2 83
		12/20/12	109	20.1275	2,193 90	19 7300	2,150 57	(43 33)	62	2 83
Subtotal			229		4,669 65		4,518 17	(151 48)	131	2 83
CULLEN FRST BKRS PV$0 01	CFR	10/25/12	25	55 0424	1,376 06	54 2700	1,356 75	(19 31)	48	3.53
		11/08/12	22	56.0922	1,234.03	54.2700	1,193 94	(40.09)	43	3.53
		12/06/12	36	54 1686	1,950.07	54 2700	1,953.72	3 65	70	3.53
Subtotal			83		4,560 16		4,504.41	(55 75)	161	3.53
D R HORTON INC	DHI	07/13/12	46	19 0276	875.27	19 7800	909 88	34 61	7	.75
		07/13/12	46	19 1632	881 51	19 7800	909 88	28 37	7	.75
		11/14/12	95	18 3672	1,744 89	19.7800	1,879.10	134 21	15	75
Subtotal			187		3,501 67		3,698 86	197 19	29	75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DECKERS OUTDOORS CORP	DECK	04/27/12	34	51 7161	1,758 35	40 2700	1,369 18	(389 17)		
		05/02/12	16	54 3418	869 47	40 2700	644 32	(225.15)		
		06/29/12	11	44 1027	485 13	40.2700	442 97	(42.16)		
		07/02/12	23	43 5169	1,000 89	40 2700	926 21	(74 68)		
Subtotal			84		4,113 84		3,382 68	(731.16)		
DEERE CO	DE	12/10/08	44	37.0704	1,631 10	86.4200	3,802 48	2,171.38	81	2.12
		12/31/08	18	38 2205	687.97	86.4200	1,555 56	867 59	34	2.12
		11/16/09	21	49 6300	1,042.23	86 4200	1,814.82	772 59	39	2.12
Subtotal			83		3,361 30		7,172 86	3,811 56	154	2 12
DEVON ENERGY CORP NEW	DVN	01/23/09	9	59 9633	539 67	52 0400	468 36	(71 31)	8	1 53
		02/11/09	26	52 9196	1,375 91	52 0400	1,353.04	(22 87)	21	1 53
		05/18/09	16	61 7100	987 36	52 0400	832.64	(154.72)	13	1 53
		06/03/10	10	66 2840	662 84	52 0400	520 40	(142 44)	8	1 53
		07/19/11	33	81.6142	2,693.27	52 0400	1,717 32	(975 95)	27	1 53
Subtotal			94		6,259.05		4,891 76	(1,367 29)	77	1.53
DIAMONDROCK HOSPITALITY CO	DRH	10/23/12	102	8 8622	903 95	9 0000	918.00	14 05	33	3 55
		10/24/12	51	8 8341	450.54	9 0000	459 00	8.46	17	3 55
		10/26/12	54	8 6653	467 93	9 0000	486 00	18 07	18	3 55
		10/31/12	61	8 4018	512 51	9.0000	549 00	36.49	20	3.55
		11/05/12	76	8.3485	634 49	9 0000	684 00	49.51	25	3.55
		11/09/12	79	8 4665	668 86	9.0000	711 00	42.14	26	3.55
		12/06/12	90	8 7414	786 73	9 0000	810 00	23 27	29	3 55
Subtotal			513		4,425 01		4,617.00	191 99	168	3 55

ARIZONA FDN ED ADVANCEMENT   Account Number   IE39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIEBOLD INC	DBD	09/25/12	14	33 3142	466 40	30.6100	428 54	(37 86)	16	3.72
		09/26/12	14	33 4335	468 07	30 6100	428 54	(39 53)	16	3 72
		10/08/12	28	33 6425	941 99	30.6100	857.08	(84.91)	32	3 72
		10/09/12	28	33.2010	929 63	30 6100	857 08	(72 55)	32	3 72
		10/11/12	25	33.9600	849 00	30 6100	765 25	(83 75)	29	3 72
		10/15/12	29	33 7234	977 98	30 6100	887 69	(90 29)	34	3 72
Subtotal			138		4,633 07		4,224 18	(408 89)	159	3 72
DISCOVER FINL SVCS	DFS	04/28/10	12	15.3666	184 40	38 5500	462 60	278 20	7	1.45
		06/24/10	99	14 2786	1,413 59	38.5500	3,816.45	2,402 86	56	1.45
		11/02/11	33	23.6581	780.72	38 5500	1,272.15	491.43	19	1 45
		11/11/11	25	24.7508	618.77	38 5500	963 75	344 98	14	1.45
		12/15/11	42	23 0366	967 54	38 5500	1,619 10	651 56	24	1.45
Subtotal			211		3,965 02		8,134.05	4,169 03	120	1.45
DR PEPPER SNAPPLE GROUP INC	DPS	03/13/12	6	38 7916	232 75	44 1800	265 08	32 33	9	3 07
		03/16/12	51	38 4774	1,962 35	44 1800	2,253 18	290 83	70	3.07
Subtotal			57		2,195 10		2,518.26	323 16	79	3.07
ENTERGY CORP NEW	ETR	01/15/09	15	74.6360	1,119 54	63 7500	956.25	(163 29)	50	5 20
		01/27/09	14	79 6578	1,115 21	63 7500	892 50	(222 71)	47	5 20
		02/02/09	9	73 7355	663 62	63 7500	573 75	(89.87)	30	5 20
		02/06/09	28	74 1735	2,076 86	63 7500	1,785 00	(291 86)	93	5.20
		03/09/09	3	61 4600	184 38	63 7500	191 25	6 87	10	5 20
		05/18/09	10	72 2300	722 30	63 7500	637 50	(84 80)	34	5.20
		11/16/09	16	79 8200	1,277 12	63.7500	1,020 00	(257 12)	54	5 20
		03/17/11	6	65 4400	392.64	63 7500	382.50	(10 14)	20	5.20
Subtotal			101		7,551 67		6,438 75	(1,112 92)	338	5 20
EQT CORP	EQT	01/26/12	31	49 4990	1,534 47	58 9800	1,828.38	293 91	28	1.49
		06/26/12	25	51.5616	1,289 04	58 9800	1,474.50	185 46	22	1.49
Subtotal			56		2,823 51		3,302 88	479 37	50	1 49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQTY LIFESTYLS PPTYS INC	ELS	06/05/12	13	66.3746	862.87	67 2900	874 77	11.90	23	2 60
		06/11/12	10	68.6150	686 15	67 2900	672 90	(13 25)	18	2 60
		06/14/12	14	68 7728	962.82	67 2900	942 06	(20 76)	25	2.60
		07/13/12	13	69 7669	906 97	67 2900	874 77	(32 20)	23	2 60
		07/19/12	11	72 3172	795 49	67 2900	740 19	(55 30)	20	2 60
		09/17/12	7	69 9900	489 93	67 2900	471 03	(18 90)	13	2 60
		09/18/12	7	69 8671	489.07	67 2900	471 03	(18.04)	13	2 60
		09/20/12	6	69 4950	416.97	67 2900	403 74	(13 23)	11	2 60
Subtotal			81		5,610 27		5,450 49	(159 78)	146	2 60
EVEREST RE GROUP LTD	RE	11/13/08	12	66 8091	801.71	109 9500	1,319 40	517 69	24	1.74
		02/03/09	14	63 0957	883 34	109.9500	1,539 30	655.96	27	1 74
		03/04/09	8	61 3325	490.66	109 9500	879 60	388 94	16	1 74
		03/17/11	56	81 6337	4,571.49	109 9500	6,157 20	1,585.71	108	1.74
		09/25/12	6	107 7050	646 23	109 9500	659 70	13 47	12	1.74
		10/01/12	7	108 4900	759 43	109.9500	769.65	10.22	14	1 74
		10/11/12	17	109 8217	1,866 97	109 9500	1,869 15	2 18	33	1 74
Subtotal			120		10,019 83		13,194 00	3,174 17	234	1.74
EXELON CORPORATION	EXC	11/03/11	57	44 6973	2,547.75	29 7400	1,695 18	(852 57)	120	7.06
		11/28/11	36	42 7302	1,538 29	29 7400	1,070.64	(467.65)	76	7 06
		12/15/11	21	43 3290	909.91	29 7400	624 54	(285.37)	45	7 06
		01/11/12	57	40 6598	2,317 61	29.7400	1,695 18	(622 43)	120	7.06
		09/14/12	92	35 7352	3,287 64	29 7400	2,736 08	(551.56)	194	7.06
Subtotal			263		10,601.20		7,821 62	(2,779 58)	555	7.06
FIFTH THIRD BANCORP	FITB	12/10/10	11	14 5936	160 53	15 2000	167 20	6 67	5	2 63
		12/13/10	60	14 4953	869 72	15 2000	912 00	42.28	24	2 63
		03/17/11	21	13.6980	287 66	15.2000	319.20	31 54	9	2 63
		05/02/11	67	13 0795	876.33	15 2000	1,018 40	142.07	27	2.63
		05/03/11	148	13 1002	1,938 84	15 2000	2,249 60	310.76	60	2 63
		06/01/11	161	12.4540	2,005 11	15 2000	2,447 20	442.09	65	2.63

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Merrill Lynch
Wealth Management
Bank of America Corporation

ARIZONA FDN ED ADVANCEMENT   Account Number: E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	08/08/11	91	10 6436	968.57	15 2000	1,383 20	414 63	37	2 63
		05/17/12	146	13 4358	1,961.64	15 2000	2,219 20	257 56	59	2 63
		06/21/12	87	13.0694	1,137 04	15 2000	1,322.40	185 36	35	2 63
Subtotal			792		10,205.44		12,038 40	1,832 96	321	2.63
FIRST NIAGARA FINL GROUP INC NEW	FNFG	08/13/10	44	12.7402	560 57	7 9300	348.92	(211 65)	15	4 03
		10/06/10	94	11 8142	1,110 54	7.9300	745 42	(365.12)	31	4 03
		10/07/10	104	11 7886	1,226 02	7.9300	824 72	(401 30)	34	4 03
		03/31/11	169	13.5891	2,296.56	7 9300	1,340.17	(956 39)	55	4.03
		07/25/11	124	12 8300	1,590 93	7.9300	983 32	(607.61)	40	4 03
		06/15/12	110	7 9893	878 83	7 9300	872 30	(6.53)	36	4 03
Subtotal			645		7,663 45		5,114.85	(2,548 60)	211	4 03
FMC CORP COM NEW	FMC	05/05/10	4	32 0775	128 31	58 5200	234 08	105 77	3	.92
		03/17/11	16	38 0750	609 20	58 5200	936.32	327 12	9	92
Subtotal			20		737 51		1,170.40	432 89	12	92
FRAC MARRIOTT INTL CL A		12/16/09	21,142	0 0002	5 70	0 0003	N/A	N/A		
FREEPRT-MCMRAN CPR & GLD	FCX	02/25/09	5	14 3160	71 58	34 2000	171 00	99 42	7	3.65
		04/28/10	60	38 2050	2,292 30	34 2000	2,052 00	(240 30)	75	3 65
		07/20/10	50	32 2040	1,610.20	34 2000	1,710 00	99.80	63	3 65
		03/17/11	11	52.2500	574 75	34 2000	376 20	(198 55)	14	3.65
Subtotal			126		4,548 83		4,309.20	(239.63)	159	3 65
FULTON FINL CORP PA	FULT	07/25/12	76	9 2125	700.15	9 6100	730.36	30 21	25	3.32
		07/27/12	67	9 3905	629.17	9 6100	643.87	14.70	22	3 32
		08/01/12	107	9 2508	989 84	9.6100	1,028 27	38 43	35	3.32
		08/02/12	44	9.2404	406 58	9.6100	422 84	16.26	15	3 32
		10/10/12	45	10 1120	455.04	9 6100	432 45	(22 59)	15	3 32
		10/15/12	56	10 2778	575.56	9 6100	538 16	(37.40)	18	3 32
		10/16/12	69	10.1849	702 76	9 6100	663 09	(39 67)	23	3 32
Subtotal			464		4,459.10		4,459 04	(0 06)	153	3 32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GARMIN LTD	GRMN	08/04/10	40	28 9502	1,158 01	40.7500	1,630.00	471.99	72	4.41
		03/03/11	66	34 0706	2,248 66	40 7500	2,689 50	440 84	119	4 41
		09/14/12	54	42.1672	2,277 03	40 7500	2,200 50	(76 53)	98	4 41
		11/19/12	12	37 6850	452 22	40 7500	489.00	36 78	22	4 41
		12/03/12	13	39 5115	513.65	40 7500	529 75	16 10	24	4.41
Subtotal			185		6,649 57		7,538 75	889.18	335	4 41
GENERAL MILLS	GIS	05/10/11	6	38 9783	233 87	40 4200	242 52	8 65	8	3 26
		07/14/11	59	37 2767	2,199 33	40 4200	2,384 78	185 45	78	3.26
Subtotal			65		2,433.20		2,627.30	194.10	86	3.26
GENL DYNAMICS CORP COM	GD	11/16/11	38	65 0563	2,472 14	69.2700	2,632 26	160 12	78	2 94
		11/21/11	15	62 4793	937 19	69 2700	1,039 05	101 86	31	2.94
		10/11/12	16	65.6912	1,051.06	69 2700	1,108 32	57 26	33	2.94
		12/20/12	48	70 1312	3,366 30	69 2700	3,324 96	(41 34)	98	2.94
Subtotal			117		7,826 69		8,104.59	277 90	240	2.94
GENTEX CORP	GNTX	04/25/12	64	21 5029	1,376.19	18 8500	1,206.40	(169 79)	34	2 75
		05/04/12	63	22.5260	1,419 14	18 8500	1,187 55	(231 59)	33	2 75
Subtotal			127		2,795 33		2,393 95	(401 38)	67	2 75
GLOBAL PMTS INC GEORGIA	GPN	03/05/10	33	43.6675	1,441 03	45 3000	1,494.90	53.87	3	.17
		04/28/10	42	44.5500	1,871 10	45 3000	1,902 60	31 50	4	.17
		03/17/11	6	45.9800	275 88	45 3000	271.80	(4.08)	1	.17
		02/09/12	63	51 8447	3,266 22	45.3000	2,853 90	(412 32)	6	17
Subtotal			144		6,854 23		6,523 20	(331.03)	14	17
GOLDCORP INC	GG	10/29/08	9	18.6111	167 50	36 7000	330 30	162 80	5	1 47
		11/12/08	46	20 1500	926.90	36 7000	1,688 20	761 30	25	1 47
		11/20/08	45	19 1555	862 00	36 7000	1,651 50	789 50	25	1 47
		02/17/09	25	32 0200	800 50	36 7000	917 50	117 00	14	1 47
		03/17/11	3	46 3800	139.14	36 7000	110 10	(29 04)	2	1 47
		01/13/12	29	45 2024	1,310.87	36 7000	1,064 30	(246.57)	16	1 47

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ARIZONA FDN ED ADVANCEMENT — Account Number. E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDCORP INC	GG	01/25/12	33	47 3233	1,561 67	36 7000	1,211 10	(350.57)	18	1 47
		05/15/12	74	33 3143	2,465 26	36 7000	2,715 80	250.54	40	1 47
		07/02/12	44	37 4265	1,646 77	36 7000	1,614.80	(31 97)	24	1 47
Subtotal			308		9,880.61		11,303 60	1,422.99	169	1 47
HEALTH NET INC	HNT	03/16/09	73	14 0093	1,022 68	24 3000	1,773.90	751 22		
		11/16/09	20	18 9600	379.20	24 3000	486 00	106.80		
		03/17/11	2	29 7900	59 58	24.3000	48.60	(10 98)		
Subtotal			95		1,461 46		2,308 50	847.04		
HESS CORP	HES	11/16/09	25	58 1800	1,454 50	52.9600	1,324 00	(130 50)	10	.75
		03/17/11	3	80.4200	241.26	52 9600	158.88	(82 38)	2	.75
		05/16/11	25	75 7000	1,892 50	52 9600	1,324.00	(568 50)	10	75
		08/05/11	36	59.5658	2,144.37	52 9600	1,906.56	(237.81)	15	.75
		08/29/11	29	57 6379	1,671 50	52 9600	1,535 84	(135 66)	12	75
		03/19/12	16	62 8000	1,004 80	52.9600	847 36	(157.44)	7	75
		07/05/12	36	44 4333	1,599 60	52 9600	1,906 56	306 96	15	75
Subtotal			170		10,008.53		9,003 20	(1,005 33)	71	.75
HILL ROM HLDGS	HRC	11/07/12	32	27 3137	874.04	28 5000	912.00	37 96	16	1 75
		11/12/12	36	27 1738	978 26	28 5000	1,026 00	47 74	18	1 75
		12/06/12	93	27 8589	2,590 88	28.5000	2,650 50	59 62	47	1 75
Subtotal			161		4,443.18		4,588 50	145.32	81	1 75
HOST HOTELS & RESORTS REIT	HST	08/10/11	206	12 1785	2,508 79	15 6700	3,228 02	719 23	75	2 29
		07/26/12	46	14 2465	655 34	15 6700	720.82	65 48	17	2 29
		07/27/12	59	14 5020	855.62	15 6700	924 53	68.91	22	2 29
Subtotal			311		4,019 75		4,873 37	853.62	114	2 29
HUNT J B TRANS SVCS INC	JBHT	01/28/10	74	30 9145	2,287.68	59 7100	4,418 54	2,130.86	45	1 00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVESCO LTD	IVZ	07/30/12	80	22 3262	1,786.10	26 0900	2,087.20	301 10	56	2 64
		08/21/12	73	24 0079	1,752 58	26 0900	1,904 57	151 99	51	2 64
		09/14/12	69	26 1101	1,801.60	26 0900	1,800 21	(1 39)	48	2.64
		11/01/12	71	24 7761	1,759 11	26 0900	1,852 39	93 28	49	2 64
		11/19/12	29	23 9600	694 84	26 0900	756 61	61.77	21	2 64
		11/28/12	74	24 6651	1,825 22	26 0900	1,930 66	105 44	52	2 64
		12/06/12	75	24 7490	1,856 18	26 0900	1,956.75	100 57	52	2.64
Subtotal			471		11,475 63		12,288.39	812 76	329	2.64
JACOBS ENGN GRP INC DELA	JEC	02/23/09	18	34 6288	623 32	42 5700	766 26	142 94		
		08/10/09	42	43 6454	1,833 11	42.5700	1,787 94	(45.17)		
		03/17/11	18	48 0300	864 54	42 5700	766 26	(98 28)		
		08/10/11	65	34.0427	2,212 78	42 5700	2,767 05	554 27		
		08/15/11	38	35 8492	1,362 27	42 5700	1,617 66	255.39		
		05/08/12	50	38 4794	1,923.97	42 5700	2,128.50	204 53		
		06/19/12	34	36 5938	1,244 19	42 5700	1,447.38	203 19		
		07/02/12	19	37 6589	715 52	42 5700	808 83	93 31		
		07/10/12	22	36 9890	813 76	42.5700	936 54	122.78		
Subtotal			306		11,593 46		13,026 42	1,432 96		
JOHNSON CONTROLS INC	JCI	07/10/12	49	26 6093	1,303 86	30 6700	1,502 83	198.97	38	2 47
		07/11/12	51	26 8637	1,370 05	30.6700	1,564 17	194.12	39	2.47
		07/19/12	74	26 3320	1,948 57	30 6700	2,269 58	321 01	57	2.47
		07/25/12	45	23 6622	1,064 80	30.6700	1,380 15	315.35	35	2 47
		09/04/12	54	26 8503	1,449 92	30 6700	1,656 18	206 26	42	2 47
		12/06/12	53	27 5552	1,460 43	30 6700	1,625 51	165.08	41	2 47
Subtotal			326		8,597 63		9,998 42	1,400 79	252	2 47

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ARIZONA FDN ED ADVANCEMENT Account Number: E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KANSAS CITY SOUTHERN	KSU	05/18/09	26	15.1096	392 85	83.4800	2,170 48	1,777 63	21	.93
		11/04/09	8	26.5100	212 08	83 4800	667 84	455 76	7	93
		03/17/11	5	51.4400	257 20	83 4800	417 40	160 20	4	93
		08/19/11	10	46 7500	467 50	83.4800	834.80	367 30	8	93
Subtotal			49		1,329 63		4,090 52	2,760.89	40	93
KAYDON CORP	KDN	11/12/08	7	28.8700	202 09	23.9300	167.51	(34.58)	6	3 34
		11/21/08	66	21 9707	1,450 07	23 9300	1,579 38	129 31	53	3.34
		11/16/09	12	37 7300	452.76	23.9300	287 16	(165.60)	10	3.34
		03/17/11	15	37 5600	563 40	23 9300	358 95	(204.45)	12	3.34
Subtotal			100		2,668 32		2,393 00	(275 32)	81	3 34
KBR INC	KBR	03/05/10	17	21.2811	361 78	29 9200	508 64	146 86	6	1 06
		05/13/10	102	22.9131	2,337 14	29 9200	3,051 84	714.70	33	1 06
		05/14/10	35	22 6511	792 79	29 9200	1,047 20	254 41	12	1.06
		07/02/12	32	24 6353	788 33	29 9200	957 44	169 11	11	1.06
		07/06/12	37	24 8205	918 36	29 9200	1,107 04	188 68	12	1 06
		07/06/12	26	24.8965	647 31	29.9200	777 92	130 61	9	1.06
		08/30/12	27	26 6496	719 54	29.9200	807 84	88 30	9	1 06
		11/21/12	28	27 6100	773 08	29 9200	837 76	64 68	9	1.06
		11/27/12	31	27 9938	867.81	29.9200	927 52	59 71	10	1.06
Subtotal			335		8,206 14		10,023.20	1,817.06	111	1.06
KIRBY CORP COM	KEX	01/28/10	12	33 7691	405 23	61 8900	742 68	337 45		
		04/28/10	32	41 3100	1,321 92	61 8900	1,980 48	658.56		
		06/06/12	23	51.6104	1,187 04	61 8900	1,423 47	236 43		
		06/11/12	16	50 5568	808 91	61 8900	990.24	181.33		
		06/19/12	18	51 9227	934 61	61.8900	1,114 02	179 41		
		06/25/12	17	45.2523	769 29	61.8900	1,052 13	282 84		
		06/26/12	13	45 2761	588 59	61.8900	804 57	215 98		
Subtotal			131		6,015.59		8,107.59	2,092 00		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOHLS CORP WISC PV 1CT	KSS	08/30/11	51	46 8870	2,391.24	42 9800	2,191 98	(199 26)	66	2 97
		02/06/12	29	48 8906	1,417 83	42 9800	1,246.42	(171.41)	38	2 97
		02/08/12	31	50 1241	1,553.85	42 9800	1,332.38	(221.47)	40	2 97
		03/09/12	20	50 3385	1,006 77	42 9800	859.60	(147 17)	26	2 97
		03/21/12	12	48 9958	587 95	42 9800	515 76	(72.19)	16	2 97
		03/22/12	15	48 4193	726 29	42 9800	644 70	(81 59)	20	2 97
		11/29/12	14	46 9478	657 27	42 9800	601 72	(55.55)	18	2.97
Subtotal			172		8,341 20		7,392.56	(948.64)	224	2.97
KROGER CO	KR	08/06/09	23	21 2608	489 00	26 0200	598 46	109.46	14	2.30
		08/27/09	69	22 0136	1,518 94	26.0200	1,795 38	276.44	42	2 30
		09/15/09	16	20 3593	325.75	26 0200	416.32	90 57	10	2 30
		09/12/12	89	23 7582	2,114.48	26 0200	2,315 78	201 30	54	2 30
		12/06/12	35	26 8894	941 13	26 0200	910 70	(30.43)	21	2 30
Subtotal			232		5,389 30		6,036 64	647 34	141	2 30
LABORATORY CP AMER HLDGS	LH	10/23/08	2	61 0500	122 10	86 6200	173.24	51.14		
		11/12/08	21	62 9100	1,321.11	86 6200	1,819 02	497.91		
		03/04/09	7	55 4885	388 42	86 6200	606 34	217 92		
		03/10/09	8	54 5100	436 08	86.6200	692 96	256 88		
		04/23/09	4	60 9875	243 95	86 6200	346 48	102 53		
		11/16/09	21	74 0500	1,555 05	86.6200	1,819 02	263 97		
		03/03/10	23	73 3752	1,687 63	86 6200	1,992 26	304 63		
		03/17/11	2	87 4600	174 92	86.6200	173 24	(1 68)		
		06/12/12	12	85 2183	1,022.62	86 6200	1,039.44	16 82		
		11/09/12	9	84 8000	763 20	86.6200	779 58	16 38		
		12/26/12	23	86 6517	1,992 99	86 6200	1,992 26	(0 73)		
Subtotal			132		9,708 07		11,433.84	1,725.77		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEAR CORP SHS	LEA	01/04/12	16	41 2312	659 70	46.8400	749.44	89 74	9	1 19
		02/03/12	27	44 8600	1,211 22	46 8400	1,264 68	53 46	16	1 19
		02/24/12	45	46 8317	2,107 43	46 8400	2,107 80	37	26	1.19
		03/16/12	35	46 7591	1,636 57	46 8400	1,639 40	2 83	20	1 19
		08/30/12	42	38.7040	1,625 57	46.8400	1,967.28	341 71	24	1.19
Subtotal			165		7,240 49		7,728 60	488 11	95	1 19
LIFE TECHNOLOGIES CORP	LIFE	04/28/10	20	52 6030	1,052 06	49 0300	980 60	(71 46)		
		08/02/10	41	44 3851	1,819 79	49.0300	2,010.23	190.44		
		02/07/11	36	52 5205	1,890 74	49 0300	1,765.08	(125.66)		
		03/17/11	9	49 9100	449 19	49 0300	441.27	(7.92)		
		07/14/11	23	51 2343	1,178 39	49 0300	1,127.69	(50 70)		
Subtotal			129		6,390 17		6,324 87	(65 30)		
M D C HOLDINGS INC DEL	MDC	02/07/11	37	30 6081	1,132 50	36 7600	1,360.12	227.62	37	2 72
		02/08/11	15	31 0726	466 09	36 7600	551 40	85 31	15	2.72
		02/15/11	24	26 6908	640 58	36.7600	882 24	241.66	24	2 72
		03/17/11	4	26.0400	104 16	36 7600	147.04	42.88	4	2 72
Subtotal			80		2,343 33		2,940.80	597 47	80	2.72
MACYS INC	M	05/03/11	49	24 6314	1,206 94	39 0200	1,911 98	705 04	40	2.05
		05/12/11	77	28 6483	2,205 92	39.0200	3,004 54	798.62	62	2 05
Subtotal			126		3,412 86		4,916 52	1,503.66	102	2 05
MCKESSON CORPORATION COM	MCK	10/06/11	25	69 5800	1,739 50	96 9600	2,424 00	684 50	20	82
		10/12/11	12	74 0666	888 80	96 9600	1,163.52	274 72	10	82
		02/01/12	17	82.7405	1,406 59	96 9600	1,648.32	241 73	14	.82
		08/28/12	31	87 6958	2,718 57	96.9600	3,005 76	287.19	25	82
		10/01/12	18	85 9044	1,546 28	96 9600	1,745.28	199 00	15	.82
		10/01/12	17	86 2564	1,466 36	96 9600	1,648.32	181 96	14	.82
		10/15/12	13	90.4115	1,175 35	96 9600	1,260 48	85 13	11	82
Subtotal			133		10,941 45		12,895 68	1,954 23	109	.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MENS WEARHOUSE INC COM	MW	12/06/12	95	29 5804	2,810 14	31 1600	2,960 20	150 06	69	2.31
MICROSOFT CORP	MSFT	01/14/11	49	28 1312	1,378 43	26.7097	1,308 78	(69.65)	46	3.44
		01/19/11	47	28 6097	1,344 66	26 7097	1,255 36	(89 30)	44	3.44
		03/17/11	17	24 8800	422.96	26 7097	454 06	31 10	16	3 44
Subtotal			113		3,146 05		3,018 20	(127 85)	106	3 44
MID AMERICA APT CMNTYS REIT	MAA	12/13/11	14	56 9400	797 16	64.7500	906 50	109 34	39	4 29
		12/16/11	15	60 4440	906.66	64.7500	971.25	64.59	42	4 29
		12/20/11	12	61 4316	737 18	64.7500	777 00	39.82	34	4.29
Subtotal			41		2,441 00		2,654 75	213 75	115	4 29
MOHAWK INDUSTRIES INC	MHK	08/03/12	17	69 4288	1,180 29	90 4700	1,537.99	357 70		
		08/06/12	24	71 7945	1,723.07	90.4700	2,171 28	448.21		
Subtotal			41		2,903 36		3,709 27	805 91		
MOLSON COOR BREW CO CL B	TAP	11/12/08	28	40 6300	1,137.64	42.7900	1,198 12	60.48	36	2 99
		11/16/09	29	46 3600	1,344.44	42 7900	1,240 91	(103 53)	38	2 99
		01/19/10	38	44 5263	1,692.00	42 7900	1,626.02	(65 98)	49	2 99
		03/03/11	32	44 4975	1,423.92	42 7900	1,369 28	(54 64)	41	2 99
		03/17/11	3	43 1900	129 57	42 7900	128.37	(1 20)	4	2 99
		03/22/11	14	44 3335	620 67	42 7900	599.06	(21 61)	18	2 99
		03/23/11	27	44 2851	1,195 70	42 7900	1,155 33	(40 37)	35	2.99
		05/27/11	17	46 7982	795 57	42 7900	727 43	(68.14)	22	2 99
Subtotal			188		8,339 51		8,044 52	(294.99)	243	2 99
NATIONAL-OILWELL VARCO INC	NOV	05/18/11	11	67 0036	737 04	68 3500	751 85	14 81	6	76
		08/05/11	24	65 8404	1,580 17	68 3500	1,640 40	60 23	13	.76
		12/04/12	13	68 9284	896 07	68 3500	888.55	(7.52)	7	76
		12/05/12	14	68 6621	961 27	68 3500	956 90	(4 37)	8	76
Subtotal			62		4,174 55		4,237 70	63 15	34	76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	08/18/11	32	35 6184	1,139.79	33 5500	1,073 60	(66 19)		
		11/17/11	9	36 2544	326.29	33 5500	301 95	(24 34)		
Subtotal			41		1,466 08		1,375.55	(90.53)		
NOBLE ENERGY INC	NBL	09/23/09	16	68.0206	1,088 33	101 7400	1,627.84	539 51	16	98
		01/11/11	38	83 1073	3,158 08	101 7400	3,866 12	708 04	38	98
		01/31/11	15	89 3626	1,340 44	101 7400	1,526 10	185 66	15	98
		06/26/12	8	77 7650	622.12	101 7400	813 92	191 80	8	.98
		08/28/12	28	87 3232	2,445 05	101 7400	2,848 72	403 67	28	98
		09/04/12	22	86 5459	1,904 01	101 7400	2,238 28	334.27	22	.98
Subtotal			127		10,558 03		12,920 98	2,362 95	127	98
NORFOLK SOUTHERN CORP	NSC	04/25/12	13	72 8238	946 71	61 8400	803 92	(142 79)	26	3 23
		04/25/12	13	81 0953	1,054.24✦	61.8400	803 92	(250 32)	26	3 23
		04/25/12	13	80 0469	1,040 61✦	61 8400	803 92	(236 69)	26	3 23
		05/16/12	11	68.3527	751 88	61.8400	680.24	(71 64)	22	3 23
		08/10/12	23	74 5643	1,714 98	61 8400	1,422 32	(292.66)	46	3.23
		08/30/12	12	72 5908	871.09	61 8400	742.08	(129.01)	24	3.23
		10/31/12	32	61 5212	1,968 68	61 8400	1,978 88	10 20	64	3 23
		11/27/12	33	59 1878	1,953 20	61.8400	2,040 72	87 52	66	3 23
		12/03/12	30	59 5890	1,787 67	61 8400	1,855 20	67 53	60	3 23
Subtotal			180		12,089 06		11,131.20	(957 86)	360	3 23
PARTNERRE LTD	PRE	08/19/10	4	73 9350	295 74	80 4900	321.96	26 22	10	3 08
		10/11/10	20	79 8625	1,597 25	80 4900	1,609 80	12 55	50	3 08
		01/28/11	33	81 3033	2,683 01	80 4900	2,656.17	(26 84)	82	3.08
		03/17/11	22	72 7000	1,599 40	80 4900	1,770 78	171.38	55	3 08
Subtotal			79		6,175 40		6,358.71	183 31	197	3 08
PATTERSON COS INC	PDCO	08/31/11	60	29 1273	1,747 64	34 2300	2,053 80	306.16	34	1.63
		09/22/11	59	27 7489	1,637 19	34.2300	2,019 57	382.38	34	1 63
Subtotal			119		3,384 83		4,073 37	688 54	68	1 63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PERKINELMER INC COM	PKI	01/02/09	17	13 9705	237 50	31 7400	539 58	302.08	5	.88
		01/30/09	68	12 6751	861 91	31 7400	2,158 32	1,296 41	20	88
Subtotal			85		1,099 41		2,697 90	1,598 49	25	.88
PNC FINCL SERVICES GROUP	PNC	01/29/10	18	56 5344	1,017 62	58 3100	1,049 58	31.96	29	2.74
		03/17/11	13	61 6100	800 93	58 3100	758 03	(42 90)	21	2 74
		08/11/11	56	47 4812	2,658 95	58 3100	3,265 36	606.41	90	2 74
		08/25/11	46	47 6300	2,190 98	58 3100	2,682 26	491.28	74	2 74
		09/11/12	57	63.9201	3,643 45	58 3100	3,323.67	(319.78)	92	2 74
		12/07/12	36	55 6950	2,005 02	58 3100	2,099.16	94 14	58	2 74
Subtotal			226		12,316 95		13,178 06	861 11	364	2 74
POLYCOM INC COM	PLCM	12/15/11	102	16.1100	1,643 23	10 4600	1,066 92	(576.31)		
		03/06/12	42	18 7942	789 36	10 4600	439 32	(350.04)		
		03/06/12	50	18 5388	926 94	10 4600	523 00	(403 94)		
		03/22/12	38	19.1578	728 00	10 4600	397.48	(330 52)		
		03/22/12	20	19 2305	384 61	10 4600	209 20	(175 41)		
		04/05/12	58	14 9913	869 50	10.4600	606 68	(262.82)		
		05/11/12	64	12.2934	786 78	10 4600	669.44	(117 34)		
		07/25/12	181	7.5334	1,363 56	10 4600	1,893.26	529 70		
Subtotal			555		7,491 98		5,805.30	(1,686.68)		
POTLATCH CORP NEW	PCH	04/06/06	26	35 0492	911.28	39 1491	1,017 88	106.60	33	3 16
		08/11/06	39	30 5012	1,189 55	39.1491	1,526 81	337 26	49	3 16
		11/12/08	40	23 8192	952 77	39 1491	1,565.96	613 19	50	3.16
		05/18/09	30	26 3000	789 00	39.1491	1,174 47	385 47	38	3.16
		11/16/09	19	30 5700	580 83	39 1491	743 83	163 00	24	3 16
Subtotal			154		4,423 43		6,028 95	1,605 52	194	3 16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPL CORPORATION	PPL	11/23/10	99	25 5468	2,529 14	28 6300	2,834 37	305.23	143	5 02
		11/29/10	18	25 1583	452 85	28 6300	515 34	62 49	26	5 02
		11/29/10	49	25 2893	1,239.18	28.6300	1,402 87	163 69	71	5 02
		12/20/10	71	26 1488	1,856 57	28.6300	2,032 73	176 16	103	5 02
		03/17/11	33	24 4254	806 04	28 6300	944 79	138 75	48	5 02
		04/12/12	68	27 1445	1,845 83	28 6300	1,946 84	101 01	98	5 02
		08/28/12	67	29 2980	1,962.97	28.6300	1,918 21	(44.76)	97	5.02
		12/06/12	59	28.9822	1,709 95	28 6300	1,689 17	(20 78)	85	5 02
Subtotal			464		12,402 53		13,284 32	881.79	671	5 02
PUBLIC STORAGE $0 10	PSA	04/02/09	13	56.6523	736 48	144 9600	1,884 48	1,148 00	58	3 03
REIT		05/08/09	22	64 3790	1,416 34	144 9600	3,189 12	1,772 78	97	3 03
Subtotal			35		2,152 82		5,073 60	2,920.78	155	3 03
QEP RESOURCES INC SHS	QEP	11/09/10	44	34 1395	1,502 14	30 2700	1,331 88	(170 26)	4	26
		03/03/11	54	38 6187	2,085.41	30.2700	1,634.58	(450.83)	5	26
		01/12/12	42	28 8723	1,212 64	30 2700	1,271 34	58 70	4	26
		03/21/12	76	31 8928	2,423 86	30 2700	2,300 52	(123.34)	7	.26
		11/01/12	33	29 1796	962 93	30 2700	998 91	35 98	3	26
Subtotal			249		8,186.98		7,537 23	(649 75)	23	26
QLOGIC CORP	QLGC	07/23/09	90	13 4424	1,209.82	9 7300	875 70	(334 12)		
		01/12/11	147	17 0602	2,507 86	9 7300	1,430 31	(1,077 55)		
		03/17/11	15	16 8466	252 70	9 7300	145 95	(106 75)		
		05/04/12	51	14 8325	756 46	9.7300	496 23	(260 23)		
Subtotal			303		4,726 84		2,948 19	(1,778.65)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYMOND JAMES FINL INC	RJF	06/23/10	8	26 8487	214 79	38 5300	308.24	93.45	5	1 45
		03/17/11	3	36 2000	108.60	38 5300	115 59	6 99	2	1 45
		07/21/11	67	33 7364	2,260 34	38 5300	2,581.51	321 17	38	1 45
		07/27/12	58	33 7308	1,956 39	38 5300	2,234 74	278 35	33	1 45
		08/30/12	35	35 0925	1,228 24	38 5300	1,348.55	120 31	20	1 45
		09/13/12	36	37 1663	1,337 99	38 5300	1,387 08	49 09	21	1 45
Subtotal			207		7,106 35		7,975 71	869 36	119	1.45
RAYONIER INC REIT	RYN	03/28/05	13	21 7323	282.52	51.8300	673 79	391.27	23	3 39
		05/23/05	17	22 9405	389.99	51 8300	881 11	491 12	30	3 39
		08/13/08	3	30 2933	90 88	51.8300	155.49	64 61	6	3 39
		11/12/08	40	20 0000	800.00	51 8300	2,073 20	1,273 20	71	3.39
		11/16/09	12	27 6000	331.20	51 8300	621 96	290 76	22	3 39
		11/19/12	60	48 5983	2,915 90	51 8300	3,109.80	193 90	106	3 39
Subtotal			145		4,810 49		7,515.35	2,704 86	258	3.39
REDWOOD TRUST INC REIT	RWT	08/13/08	28	21 0000	588.00	16 8900	472 92	(115 08)	28	5 92
		11/12/08	40	12 5500	502 00	16.8900	675 60	173.60	40	5 92
		04/03/09	44	16 4368	723 22	16 8900	743 16	19 94	44	5 92
		11/16/09	144	14 0484	2,022 98	16 8900	2,432.16	409 18	144	5.92
		03/17/11	12	15.7850	189 42	16 8900	202 68	13 26	12	5 92
Subtotal			268		4,025 62		4,526 52	500 90	268	5 92
REINSURNCE GROUP AMERICA	RGA	03/10/11	12	60.7183	728.62	53 5200	642.24	(86 38)	12	1 79
		03/17/11	1	58 8600	58 86	53 5200	53 52	(5 34)	1	1 79
		08/08/11	44	46.1063	2,028 68	53 5200	2,354 88	326 20	43	1 79
		06/06/12	10	50 4850	504 85	53.5200	535 20	30 35	10	1.79
		06/11/12	25	50 9048	1,272.62	53 5200	1,338.00	65.38	24	1 79
		06/12/12	11	51 0972	562.07	53 5200	588 72	26 65	11	1 79
		06/18/12	16	51 6618	826.59	53 5200	856.32	29 73	16	1.79
		07/09/12	14	55 0128	770.18	53 5200	749.28	(20.90)	14	1 79
		07/10/12	10	55 3280	553 28	53 5200	535 20	(18 08)	10	1.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REINSURNCE GROUP AMERICA	RGA	09/26/12	9	57 2355	515 12	53 5200	481 68	(33 44)	9	1 79
		09/28/12	13	57 7846	751 20	53.5200	695 76	(55.44)	13	1 79
		10/01/12	14	57 6500	807 10	53.5200	749 28	(57.82)	14	1 79
		11/19/12	23	49 0121	1,127 28	53 5200	1,230 96	103 68	23	1 79
Subtotal			202		10,506 45		10,811 04	304 59	200	1.79
REPUBLIC SERVICES INC	RSG	11/15/10	61	28 4788	1,737 21	29.3300	1,789 13	51.92	58	3 20
		11/29/10	59	28 3272	1,671 31	29 3300	1,730 47	59 16	56	3 20
		03/03/11	83	29 7626	2,470 30	29 3300	2,434 39	(35 91)	79	3.20
		03/17/11	1	28 9600	28 96	29.3300	29 33	.37	1	3 20
Subtotal			204		5,907 78		5,983 32	75 54	194	3.20
ROBERTHALF INTL INC COM	RHI	12/18/12	37	29.9970	1,109 89	31 8200	1,177 34	67 45	23	1 88
		12/26/12	15	31.6160	474.24	31 8200	477 30	3.06	9	1 88
Subtotal			52		1,584 13		1,654 64	70.51	32	1 88
ROCKWELL COLLINS INC	COL	06/26/08	29	48 1065	1,395 09	58 1700	1,686 93	291 84	35	2.06
		11/12/08	48	32 3900	1,554 72	58 1700	2,792.16	1,237 44	58	2 06
		03/17/11	2	61 8400	123 68	58 1700	116 34	(7 34)	3	2 06
		10/11/12	24	52.9987	1,271 97	58 1700	1,396 08	124 11	29	2 06
Subtotal			103		4,345 46		5,991.51	1,646 05	125	2 06
SEMTECH CORPORATION	SMTC	11/19/09	26	15 3853	400 02	28 9500	752 70	352 68		
		04/28/10	98	18 7000	1,832 60	28 9500	2,837 10	1,004.50		
Subtotal			124		2,232.62		3,589 80	1,357 18		
ST JUDE MEDICAL INC	STJ	07/23/09	14	36 7721	514 81	36.1400	505 96	(8 85)	13	2 54
		10/06/09	22	34 0572	749 26	36 1400	795 08	45 82	21	2.54
		09/29/10	52	39 0934	2,032 86	36.1400	1,879 28	(153 58)	48	2 54
Subtotal			88		3,296 93		3,180.32	(116.61)	82	2 54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STANLEY BLACK & DECKER	SWK	08/03/11	44	63 6468	2,800.46	73 9700	3,254 68	454 22	87	2.64
INC		04/23/12	17	72 6570	1,235 17	73 9700	1,257.49	22 32	34	2 64
		04/25/12	13	72 9046	947 76	73 9700	961 61	13.85	26	2 64
		08/03/12	20	67 8210	1,356 42	73 9700	1,479 40	122 98	40	2 64
		09/14/12	34	76 0400	2,585 36	73 9700	2,514.98	(70 38)	67	2 64
Subtotal			128		8,925 17		9,468 16	542 99	254	2 64
STAPLES INC	SPLS	02/17/11	51	21 5823	1,100 70	11 4000	581 40	(519.30)	23	3 85
		03/03/11	142	20 9869	2,980.15	11 4000	1,618 80	(1,361 35)	63	3 85
		03/17/11	14	19 4264	271 97	11 4000	159.60	(112.37)	7	3.85
		03/24/11	49	19 8144	970 91	11.4000	558 60	(412 31)	22	3 85
Subtotal			256		5,323.73		2,918.40	(2,405 33)	115	3 85
STATE STREET CORP	STT	07/08/10	15	36 7413	551 12	47 0100	705.15	154.03	15	2.04
		07/14/10	39	38 0707	1,484 76	47 0100	1,833 39	348 63	38	2 04
		09/03/10	43	37 8081	1,625 75	47 0100	2,021 43	395 68	42	2 04
		03/17/11	18	43 0655	775 18	47 0100	846 18	71 00	18	2 04
		02/27/12	45	41 6035	1,872.16	47 0100	2,115 45	243 29	44	2 04
		02/28/12	19	42 0347	798.66	47 0100	893 19	94 53	19	2.04
		10/16/12	29	43 5672	1,263.45	47 0100	1,363 29	99 84	28	2 04
Subtotal			208		8,371.08		9,778 08	1,407 00	204	2 04
STERIS CORP	STE	12/07/09	79	29 1706	2,304 48	34.7300	2,743 67	439 19	61	2 18
		03/17/11	8	32 3300	258 64	34.7300	277 84	19 20	7	2 18
		06/30/11	52	35 0855	1,824 45	34 7300	1,805 96	(18.49)	40	2 18
		01/26/12	45	29 5775	1,330 99	34 7300	1,562 85	231 86	35	2 18
Subtotal			184		5,718 56		6,390.32	671 76	143	2 18

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STRYKER CORP	SYK	11/07/12	25	52 5024	1,312 56	54 8200	1,370 50	57 94	27	1.93
		11/08/12	22	52 6268	1,157 79	54 8200	1,206 04	48 25	24	1 93
		11/09/12	18	52 6555	947 80	54.8200	986 76	38 96	20	1 93
		11/12/12	16	53.0375	848 60	54 8200	877.12	28.52	17	1 93
		11/13/12	10	52 8360	528 36	54.8200	548 20	19 84	11	1 93
		11/14/12	11	52 6227	578 85	54 8200	603 02	24 17	12	1 93
		11/19/12	30	53 0270	1,590 81	54 8200	1,644 60	53 79	32	1 93
Subtotal			132		6,964 77		7,236 24	271 47	143	1 93
SUNTRUST BKS INC COM	STI	06/01/11	89	26 6804	2,374 56	28 3500	2,523 15	148 59	18	70
		08/25/11	56	19.0326	1,065 83	28 3500	1,587 60	521 77	12	70
		12/12/11	47	16 7951	789 37	28 3500	1,332.45	543 08	10	.70
Subtotal			192		4,229 76		5,443 20	1,213 44	40	70
SYMANTEC CORP COM	SYMC	05/07/09	1	14 8700	14 87	18.8200	18 82	3.95		
		07/30/09	51	15.1105	770 64	18 8200	959 82	189 18		
		08/07/09	108	15 5500	1,679 40	18 8200	2,032 56	353.16		
		03/17/11	55	17.2350	947.93	18 8200	1,035 10	87.17		
		04/25/12	71	16 2812	1,155 97	18 8200	1,336 22	180 25		
Subtotal			286		4,568 81		5,382 52	813.71		
SYSCO CORPORATION	SYY	03/14/11	55	27.7121	1,524 17	31.6600	1,741 30	217 13	62	3.53
		04/06/11	70	28.7238	2,010 67	31 6600	2,216.20	205 53	79	3 53
		08/15/11	49	27 6175	1,353 26	31.6600	1,551 34	198 08	55	3 53
		09/13/11	33	26 9148	888 19	31 6600	1,044 78	156 59	37	3 53
Subtotal			207		5,776 29		6,553.62	777 33	233	3 53
TALISMAN ENERGY INC COM	TLM	02/27/12	46	14.0950	648 37	11 3300	521 18	(127.19)	13	2 38
		02/28/12	87	13 9943	1,217 51	11 3300	985.71	(231 80)	24	2.38
		05/01/12	87	12 7985	1,113 47	11 3300	985 71	(127 76)	24	2 38
		06/28/12	98	11.0028	1,078 28	11 3300	1,110 34	32 06	27	2 38
		07/25/12	49	11.9144	583 81	11 3300	555 17	(28 64)	14	2.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TALISMAN ENERGY INC COM	TLM	11/01/12	57	11 3689	648 03	11 3300	645 81	(2 22)	16	2 38
		11/09/12	48	11 2508	540 04	11 3300	543 84	3 80	13	2 38
		11/12/12	78	11 2020	873 76	11 3300	883 74	9 98	22	2 38
Subtotal			550		6,703.27		6,231 50	(471 77)	153	2 38
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	TCO	02/09/10	44	32 3054	1,421.44	78 7200	3,463 68	2,042 24	82	2 35
TD AMERITRADE HLDG CORP	AMTD	10/01/12	90	15.5604	1,400 44	16 8100	1,512 90	112.46	33	2 14
		10/02/12	95	15 6241	1,484.29	16 8100	1,596 95	112.66	35	2.14
		10/04/12	32	15 9781	511 30	16 8100	537 92	26 62	12	2 14
		10/08/12	74	15 8045	1,169.54	16 8100	1,243 94	74.40	27	2.14
		10/09/12	35	15 7800	552 30	16 8100	588 35	36 05	13	2 14
		10/09/12	28	15.8196	442 95	16 8100	470 68	27.73	11	2 14
		10/11/12	112	15 9491	1,786 31	16 8100	1,882 72	96 41	41	2 14
Subtotal			466		7,347.13		7,833 46	486.33	172	2 14
TECH DATA CORP	TECD	02/17/09	23	19 1647	440 79	45 5300	1,047 19	606 40		
		06/23/10	31	39 5435	1,225.85	45 5300	1,411.43	185 58		
		06/24/10	23	38 4860	885 18	45.5300	1,047.19	162.01		
Subtotal			77		2,551.82		3,505 81	953 99		
TECK RESOURCES LTD CLS B	TCK	02/27/12	47	40.3429	1,896 12	36 3500	1,708.45	(187 67)	43	2 47
		03/06/12	34	35 2847	1,199 68	36.3500	1,235.90	36.22	31	2 47
		04/16/12	19	36 8700	700 53	36 3500	690 65	(9 88)	18	2.47
		04/25/12	24	36 9820	887 57	36 3500	872.40	(15 17)	22	2.47
		05/22/12	19	29 9600	569 24	36 3500	690 65	121.41	18	2.47
		11/01/12	19	33.4831	636 18	36.3500	690.65	54.47	18	2 47
		11/02/12	30	33 2810	998.43	36 3500	1,090 50	92 07	27	2.47
		11/07/12	28	32 6410	913 95	36 3500	1,017 80	103.85	26	2 47
		11/08/12	25	33.0000	825 00	36 3500	908.75	83 75	23	2 47
Subtotal			245		8,626 70		8,905 75	279 05	226	2 47

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ARIZONA FDN ED ADVANCEMENT Account Number: E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE MOSAIC COMPANY	MOS	05/23/11	44	66.9415	2,945 43	56 6300	2,491.72	(453 71)	44	1.76
COMMON SHARES		07/11/11	27	66 7314	1,801 75	56 6300	1,529 01	(272 74)	27	1 76
		08/08/11	17	57 5770	978 81	56 6300	962 71	(16 10)	17	1 76
		04/25/12	31	53 0996	1,646 09	56 6300	1,755 53	109 44	31	1.76
		11/20/12	16	52 6062	841.70	56 6300	906 08	64.38	16	1 76
Subtotal			135		8,213 78		7,645 05	(568 73)	135	1 76
THERMO FISHER SCIENTIFIC	TMO	10/24/08	14	36 6850	513 59	63 7800	892 92	379 33	9	.94
INC		11/12/08	72	33 4200	2,406 24	63.7800	4,592 16	2,185 92	44	94
		11/24/08	43	31 5372	1,356 10	63 7800	2,742 54	1,386 44	26	94
		05/18/09	29	34 8200	1,009 78	63 7800	1,849.62	839 84	18	.94
		06/04/09	4	39 0200	156 08	63 7800	255.12	99.04	3	94
		03/17/11	15	53 1266	796 90	63 7800	956 70	159 80	9	94
Subtotal			177		6,238 69		11,289.06	5,050 37	109	94
TIDEWATER INC COM NEW	TDW	06/28/11	37	52 2667	1,933 87	44 6800	1,653 16	(280.71)	37	2 23
		08/10/11	10	48 6500	486 50	44 6800	446 80	(39 70)	10	2 23
		10/11/12	11	46 8536	515.39	44.6800	491.48	(23.91)	11	2 23
		10/15/12	11	46 6790	513 47	44 6800	491 48	(21 99)	11	2 23
		10/25/12	12	47 4708	569.65	44 6800	536 16	(33 49)	12	2 23
		11/08/12	18	44 0088	792.16	44.6800	804 24	12 08	18	2 23
		12/06/12	44	44 4400	1,955 36	44.6800	1,965 92	10 56	44	2.23
Subtotal			143		6,766.40		6,389 24	(377 16)	143	2 23
TIFFANY & CO NEW	TIF	09/20/12	38	64 4547	2,449 28	57 3400	2,178 92	(270.36)	49	2 23
		12/06/12	22	58.5254	1,287.56	57 3400	1,261.48	(26.08)	29	2.23
Subtotal			60		3,736.84		3,440.40	(296 44)	78	2 23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	03/08/12	5	56.9280	284 64	71 8200	359 10	74 46	10	2 56
		03/14/12	10	58 3570	583 57	71 8200	718 20	134 63	19	2 56
		03/14/12	23	59 0073	1,357 17	71 8200	1,651.86	294 69	43	2 56
		04/16/12	25	59 1828	1,479 57	71 8200	1,795.50	315 93	46	2 56
		04/17/12	13	60 1569	782 04	71 8200	933 66	151 62	24	2.56
Subtotal			76		4,486 99		5,458 32	971 33	142	2.56
TRW AUTOMOTIVE HLDGS CRP	TRW	01/04/12	64	33 7181	2,157 96	53 6100	3,431 04	1,273 08		
TWO HARBORS INVT CORP SHS	TWO	07/05/12	42	10 7288	450 61	11 0800	465 36	14 75	93	19.85
		07/10/12	47	10 9134	512.93	11 0800	520 76	7.83	104	19 85
		07/12/12	41	10 7773	441 87	11 0800	454.28	12 41	91	19.85
		07/12/12	78	10 8670	847 63	11 0800	864 24	16 61	172	19 85
		07/13/12	42	10.6514	447 36	11.0800	465 36	18.00	93	19 85
		07/13/12	110	10.6918	1,176 10	11 0800	1,218 80	42 70	242	19 85
		09/10/12	41	11 8765	486 94	11 0800	454.28	(32 66)	91	19.85
		09/19/12	77	11.8992	916 24	11 0800	853 16	(63 08)	170	19 85
		10/03/12	66	12.0300	793.98	11 0800	731.28	(62 70)	146	19.85
		10/11/12	161	11 8590	1,909 30	11 0800	1,783 88	(125 42)	355	19 85
		12/06/12	66	11 6269	767 38	11.0800	731 28	(36.10)	146	19 85
Subtotal			771		8,750 34		8,542 68	(207 66)	1,703	19.85
TYCO INTL LTD NAMEN-AKT	TYC	11/12/08	103	9 9785	1,027 79	29 2500	3,012 75	1,984.96	62	2.05
		11/14/08	66	10 1493	669 86	29 2500	1,930.50	1,260 64	40	2 05
		05/13/11	24	25 2683	606 44	29 2500	702 00	95 56	15	2 05
		10/02/12	39	29 0435	1,132 70	29.2500	1,140.75	8 05	24	2.05
		12/07/12	21	28.5842	600.27	29 2500	614 25	13.98	13	2.05
		12/17/12	30	28 9423	868 27	29 2500	877 50	9.23	18	2.05
Subtotal			283		4,905.33		8,277.75	3,372.42	172	2.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
URS CORP NEW COM	URS	01/04/10	38	45.2910	1,721 06	39 2600	1,491 88	(229.18)	31	2.03
		01/06/11	61	40 4234	2,465 83	39 2600	2,394 86	(70 97)	49	2 03
Subtotal			99		4,186.89		3,886.74	(300.15)	80	2 03
VIACOM INC NEW CL B	VIAB	11/12/08	42	15 5700	653 94	52 7400	2,215 08	1,561.14	47	2 08
		11/21/08	44	13 1509	578 64	52 7400	2,320 56	1,741.92	49	2 08
Subtotal			86		1,232 58		4,535 64	3,303 06	96	2 08
VODAFONE GROP PLC SP ADR	VOD	12/16/10	29	26 5017	768 55	25.1900	730 51	(38 04)	44	5 95
		12/21/10	68	26.4401	1,797 93	25 1900	1,712 92	(85.01)	102	5.95
		12/23/10	67	26.7162	1,789 99	25 1900	1,687 73	(102.26)	101	5 95
		03/03/11	59	29 5044	1,740 76	25 1900	1,486 21	(254 55)	89	5.95
		03/17/11	10	27 8670	278 67	25 1900	251 90	(26 77)	15	5 95
		01/13/12	119	26.7674	3,185 33	25 1900	2,997 61	(187 72)	179	5 95
Subtotal			352		9,561.23		8,866 88	(694 35)	530	5 95
WADDELL & REED FINL A	WDR	09/10/12	18	31.6933	570 48	34 8200	626.76	56 28	21	3 21
		09/11/12	41	31 7717	1,302.64	34.8200	1,427.62	124.98	46	3 21
		10/15/12	13	32 1423	417 85	34 8200	452 66	34 81	15	3 21
Subtotal			72		2,290 97		2,507 04	216 07	82	3 21
WASHINGTON FEDL INC	WAFD	04/21/09	103	12 0501	1,241.17	16 8700	1,737 61	496 44	33	1 89
		04/24/09	42	12 2361	513 92	16 8700	708 54	194 62	14	1 89
		10/22/09	99	16 2576	1,609 51	16 8700	1,670 13	60 62	32	1 89
		04/28/10	147	20.4582	3,007.36	16 8700	2,479.89	(527 47)	48	1 89
		03/17/11	114	16.8266	1,918 24	16 8700	1,923.18	4.94	37	1 89
Subtotal			505		8,290.20		8,519.35	229 15	164	1 89
WELLPOINT INC	WLP	03/16/12	35	67 5051	2,362.68	60 9200	2,132 20	(230 48)	41	1 88
		03/28/12	33	69 1739	2,282.74	60 9200	2,010 36	(272.38)	38	1.88
		12/06/12	26	56.3323	1,464 64	60 9200	1,583.92	119.28	30	1.88
Subtotal			94		6,110 06		5,726 48	(383 58)	109	1 88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	02/04/10	12	16.4108	196 93	13 6100	163.32	(33 61)	6	3.67
		07/12/10	92	15.8292	1,456 29	13 6100	1,252 12	(204 17)	46	3.67
		10/27/10	69	18.2998	1,262 69	13 6100	939 09	(323 60)	35	3 67
		11/09/10	109	18 5007	2,016 58	13 6100	1,483 49	(533 09)	55	3 67
		01/20/11	101	19 1976	1,938 96	13 6100	1,374 61	(564 35)	51	3 67
		03/17/11	23	20 5930	473 64	13 6100	313 03	(160 61)	12	3.67
		03/21/12	67	17 7137	1,186 82	13 6100	911.87	(274 95)	34	3.67
		10/11/12	90	18 0004	1,620 04	13 6100	1,224.90	(395 14)	45	3.67
Subtotal			563		10,151 95		7,662 43	(2,489 52)	284	3 67
WEYERHAEUSER CO	WY	09/02/10	129	15 5400	2,004 66	27 8200	3,588 78	1,584 12	88	2 44
		10/25/11	75	17.0594	1,279 46	27 8200	2,086 50	807 04	51	2 44
Subtotal			204		3,284 12		5,675 28	2,391 16	139	2.44
WHITING PETROLEUM CORP	WLL	09/29/11	32	36 3034	1,161 71	43 3700	1,387 84	226 13		
		10/17/11	33	41.0663	1,355 19	43 3700	1,431 21	76 02		
		06/11/12	19	42 1473	800 80	43 3700	824 03	23 23		
		07/27/12	24	42.4904	1,019 77	43 3700	1,040.88	21 11		
		07/27/12	18	42 1594	758 87	43 3700	780 66	21 79		
		08/28/12	37	45.1389	1,670 14	43 3700	1,604 69	(65.45)		
		12/06/12	22	43 6181	959 60	43 3700	954 14	(5.46)		
Subtotal			185		7,726 08		8,023 45	297 37		
WMS INDS INC COM	WMS	08/07/12	53	15.1481	802 85	17 5000	927 50	124.65		
WPX ENERGY INC CLASS A COMMON STOCK	WPX	03/21/12	39	19 1456	746 68	14 8800	580 32	(166 36)		
		06/14/12	34	13 9561	474 51	14 8800	505.92	31 41		
		06/15/12	97	14.2404	1,381.32	14 8800	1,443 36	62 04		
Subtotal			170		2,602 51		2,529 60	(72 91)		

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Merrill Lynch
Wealth Management
Bank of America Corporation

ARIZONA FDN ED ADVANCEMENT   Account Number   E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	35	37 3477	1,307.17	66 6600	2,333 10	1,025.93	26	1 08
		01/11/11	52	55 0075	2,860 39	66 6600	3,466 32	605 93	38	1.08
Subtotal			87		4,167 56		5,799 42	1,631.86	64	1 08
TOTAL					723,355.12		801,583.11	78,227 99	18,994	2.37
TOTAL PRINCIPAL INVESTMENTS					790,676 91		868,904 90	78,227 99	19,021	2 19

Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	741.99	741.99		741 99		
BIF MONEY FUND	46,603 00	46,603 00	1.0000	46,603.00	19	04
TOTAL		47,344 99		47,344 99	19	04
TOTAL INCOME INVESTMENTS		47,344 99		47,344.99	18	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	838,021 90	916,249 89	78,227 99		19,040	2 08

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - DENVER INVESTMENTS SCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Managei Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.70	0 70		70		
BIF MONEY FUND	30,215 00	30,215.00	1 0000	30,215 00	12	.04
TOTAL		30,215.70		30,215.70	12	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTUANT CORP CL A	ATU	03/07/12	288	27 4178	7,896.35	27 9100	8,038.08	141 73	12	14
ALTERRA CAPITAL HOLDINGS	ALTE	05/06/09	217	16 0479	3,482 41	28 1900	6,117.23	2,634.82	139	2 27
LTD		07/06/10	234	18 2450	4,269.33	28 1900	6,596 46	2,327 13	150	2 27
		09/08/10	112	19 0008	2,128 10	28.1900	3,157 28	1,029 18	72	2 27
		03/14/11	10	21 0800	210 80	28 1900	281 90	71 10	7	2 27
		10/25/11	132	22 3043	2,944.17	28 1900	3,721.08	776.91	85	2.27
		09/20/12	205	24 0934	4,939 15	28 1900	5,778 95	839 80	132	2 27
Subtotal			910		17,973 96		25,652 90	7,678 94	585	2.27
AMERICAN EQUITY INVT	AEL	05/12/09	1,177	6 7974	8,000 54	12 2100	14,371 17	6,370 63	177	1 22
LIFE HLDG CO		03/14/11	64	12 9045	825 89	12 2100	781.44	(44 45)	10	1 22
Subtotal			1,241		8,826 43		15,152 61	6,326 18	187	1 22
ASPEN INSURANCE HLDS LTD	AHL	01/31/12	446	26 5642	11,847 67	32 0800	14,307 68	2,460.01	304	2 11

PUTNAM Account Number. ! E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF THE OZARKS INC	OZRK	09/26/11	130	20 8036	2,704 47	33 4700	4,351 10	1,646.63	73	1 67
		09/28/11	193	21.4707	4,143 86	33 4700	6,459 71	2,315 85	109	1 67
Subtotal			323		6,848 33		10,810.81	3,962 48	182	1 67
BELDEN INC	BDC	05/07/09	299	18 3015	5,472 15	44 9900	13,452 01	7,979 86	60	44
		03/14/11	1	34 9200	34 92	44 9900	44 99	10 07	1	.44
Subtotal			300		5,507 07		13,497.00	7,989 93	61	44
BERRY PETE SF CALIF CL A	BRY	11/18/10	162	37 9977	6,155 63	33 5500	5,435 10	(720 53)	52	95
		03/14/11	6	46 2000	277 20	33 5500	201 30	(75 90)	2	95
		12/22/11	63	40 7676	2,568 36	33 5500	2,113 65	(454 71)	21	.95
		09/20/12	136	40.6116	5,523 18	33 5500	4,562 80	(960 38)	44	.95
Subtotal			367		14,524 37		12,312 85	(2,211 52)	119	95
BLACKBAUD INC	BLKB	08/08/12	278	24.2102	6,730 44	22.8300	6,346.74	(383.70)	134	2.10
		09/20/12	150	24.2802	3,642 03	22.8300	3,424.50	(217.53)	72	2.10
Subtotal			428		10,372 47		9,771.24	(601 23)	206	2 10
BOB EVANS FARMS INC	BOBE	05/06/09	388	25 6121	9,937 53	40 2000	15,597 60	5,660 07	427	2 73
		03/14/11	12	30 9100	370 92	40.2000	482.40	111 48	14	2 73
Subtotal			400		10,308 45		16,080 00	5,771.55	441	2 73
BRANDYWNE RLTY T SBI NEW REIT	BDN	11/05/09	566	9 7028	5,491 79	12 1900	6,899 54	1,407 75	340	4 92
		03/11/10	464	11.5831	5,374 60	12.1900	5,656 16	281 56	279	4 92
		03/14/11	54	12 0100	648 54	12 1900	658.26	9.72	33	4.92
Subtotal			1,084		11,514 93		13,213 96	1,699 03	652	4 92
BRINKS CO **F.02**	BCO	05/07/09	150	28 1642	4,224 63	28 5300	4,279.50	54 87	60	1 40
		09/28/09	147	26.2900	3,864.63	28 5300	4,193.91	329.28	59	1 40
		03/14/11	8	29 8900	239 12	28 5300	228 24	(10 88)	4	1 40
		07/08/11	138	31 1579	4,299 80	28 5300	3,937 14	(362 66)	56	1.40
		07/11/11	53	30 8973	1,637 56	28 5300	1,512 09	(125 47)	22	1 40
		09/20/12	170	25 1091	4,268 55	28 5300	4,850 10	581 55	68	1.40
Subtotal			666		18,534 29		19,000 98	466 69	269	1 40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOW GROUP INC	BRS	06/27/11	48	46 3362	2,224 14	53 6600	2,575.68	351 54	39	1 49
		06/28/11	116	47 7305	5,536 74	53 6600	6,224 56	687.82	93	1 49
		07/08/11	141	51 1531	7,212 59	53 6600	7,566.06	353 47	113	1.49
		07/11/11	38	50 3786	1,914 39	53 6600	2,039 08	124 69	31	1 49
Subtotal			343		16,887 86		18,405 38	1,517 52	276	1 49
BUCKEYE TECHNOLOGIES INC	BKI	07/14/11	436	27 8237	12,131 17	28 7100	12,517 56	386.39	157	1 25
		07/15/11	58	27 9344	1,620 20	28 7100	1,665 18	44.98	21	1 25
		07/06/12	63	28 2228	1,778 04	28 7100	1,808 73	30 69	23	1 25
Subtotal			557		15,529 41		15,991 47	462 06	201	1 25
CABOT CORP	CBT	12/04/09	197	24 3405	4,795 08	39 7900	7,838 63	3,043 55	158	2 01
CASEYS GEN STORES INC	CASY	09/22/11	37	44 0910	1,631 37	53 1000	1,964.70	333 33	25	1 24
		09/26/11	92	45 2750	4,165 30	53 1000	4,885 20	719.90	61	1 24
		12/23/11	48	52 2422	2,507.63	53 1000	2,548 80	41 17	32	1.24
		04/02/12	86	55 9696	4,813 39	53 1000	4,566 60	(246 79)	57	1 24
Subtotal			263		13,117 69		13,965 30	847 61	175	1.24
CASH AMERICAN INTL INC	CSH	05/06/09	79	23 7964	1,879 92	39 6700	3,133.93	1,254 01	12	35
		11/17/10	62	36 8272	2,283 29	39 6700	2,459 54	176 25	9	35
		03/14/11	22	41 6800	916.96	39 6700	872 74	(44 22)	4	.35
		02/07/12	104	46 9300	4,880 73	39.6700	4,125 68	(755 05)	15	35
		03/30/12	49	48 1046	2,357 13	39 6700	1,943 83	(413 30)	7	35
		09/20/12	80	38 1312	3,050.50	39 6700	3,173 60	123.10	12	.35
Subtotal			396		15,368 53		15,709 32	340 79	59	35
CEC ENTMT INC KANS $0 1	CEC	02/22/12	40	37 6150	1,504 60	33 1900	1,327 60	(177 00)	39	2 89
		02/23/12	32	38 8612	1,243 56	33 1900	1,062 08	(181 48)	31	2.89
		03/28/12	118	38 4157	4,533 06	33 1900	3,916 42	(616 64)	114	2 89
		05/25/12	113	35 8395	4,049 87	33.1900	3,750.47	(299 40)	109	2 89
		05/29/12	74	35 9029	2,656 82	33.1900	2,456 06	(200 76)	72	2 89
Subtotal			377		13,987 91		12,512 63	(1,475 28)	365	2.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CMNTY BANK SYS INC DEL	CBU	06/16/09	10	15 6630	156 63	27.3600	273 60	116 97	11	3 94
		07/24/09	123	16 3203	2,007 40	27.3600	3,365.28	1,357 88	133	3 94
		03/05/10	124	22 3607	2,772.73	27 3600	3,392 64	619 91	134	3.94
		03/14/11	7	23 8200	166 74	27 3600	191 52	24 78	8	3 94
		05/31/11	116	24 8895	2,887.19	27 3600	3,173 76	286 57	126	3.94
Subtotal			380		7,990.69		10,396 80	2,406.11	412	3.94
COMPASS MINERALS INTL INC	CMP	04/23/12	31	72 0967	2,235.00	74 7100	2,316 01	81.01	62	2 65
		04/30/12	58	76.5184	4,438 07	74 7100	4,333.18	(104 89)	115	2 65
		07/06/12	59	77 3837	4,565 64	74 7100	4,407 89	(157 75)	117	2 65
		09/20/12	81	74 7996	6,058.77	74.7100	6,051 51	(7 26)	161	2.65
Subtotal			229		17,297 48		17,108 59	(188 89)	455	2 65
CTS CORPORATION	CTS	03/17/10	117	9 3904	1,098 68	10 6300	1,243.71	145 03	17	1 31
		03/18/10	101	9 4913	958 63	10 6300	1,073.63	115 00	15	1 31
		03/19/10	52	9 4955	493.77	10 6300	552.76	58 99	8	1 31
		06/07/10	194	10.1262	1,964 50	10 6300	2,062 22	97.72	28	1.31
		06/08/10	251	9.8645	2,476 01	10 6300	2,668 13	192 12	36	1 31
Subtotal			715		6,991 59		7,600 45	608 86	104	1 31
CUBESMART COM	CUBE	06/22/12	369	11 1252	4,105 20	14.5700	5,376 33	1,271.13	163	3 01
		06/25/12	270	11 0481	2,983 01	14.5700	3,933 90	950.89	119	3 01
		07/09/12	394	11 8115	4,653 77	14 5700	5,740 58	1,086 81	174	3 01
Subtotal			1,033		11,741 98		15,050 81	3,308 83	456	3 01
CUBIC CORP DEL	CUB	09/26/11	15	37 8840	568 26	47 9700	719 55	151 29	4	50
		09/28/11	53	40 0581	2,123 08	47 9700	2,542 41	419 33	13	.50
		02/17/12	47	49 0987	2,307 64	47 9700	2,254 59	(53 05)	12	50
		02/21/12	43	49 4272	2,125 37	47 9700	2,062.71	(62 66)	11	.50
		07/06/12	94	48.7371	4,581.29	47.9700	4,509 18	(72 11)	23	.50
Subtotal			252		11,705 64		12,088 44	382 80	63	.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	03/03/11	202	37 8462	7,644 94	32 8300	6,631 66	(1,013 28)	73	1 09
		03/14/11	17	34.8300	592 11	32 8300	558 11	(34 00)	7	1 09
Subtotal			219		8,237 05		7,189 77	(1,047 28)	80	1 09
CYPRESS SEMICNDTR PV1CTS	CY	07/09/12	626	12 7954	8,009 98	10 8400	6,785 84	(1,224 14)	276	4 05
DUPONT FABROS TECHNOLOGY	DFT	02/03/12	412	25.8041	10,631.29	24 1600	9,953.92	(677 37)	330	3.31
		12/11/12	43	24.4627	1,051.90	24 1600	1,038.88	(13 02)	35	3 31
		12/12/12	64	24.4925	1,567 52	24.1600	1,546 24	(21.28)	52	3 31
Subtotal			519		13,250 71		12,539 04	(711.67)	417	3 31
EL PASO ELECTRIC CO NEW	EE	05/15/12	70	30 0010	2,100 07	31 9100	2,233 70	133.63	70	3.13
		05/16/12	100	30 2449	3,024 49	31.9100	3,191 00	166.51	100	3 13
		09/20/12	121	33 9867	4,112 40	31.9100	3,861 11	(251 29)	121	3.13
		09/21/12	95	34 1648	3,245 66	31 9100	3,031 45	(214 21)	95	3 13
Subtotal			386		12,482 62		12,317 26	(165 36)	386	3.13
ENDURANCE SPECIALTY HLDG	ENH	09/22/10	211	39 3255	8,297 70	39 6900	8,374.59	76 89	262	3 12
		03/14/11	12	47 6300	571 56	39 6900	476 28	(95 28)	15	3 12
		07/08/11	105	41.6892	4,377 37	39 6900	4,167 45	(209.92)	131	3.12
		07/11/11	173	41 1323	7,115 89	39 6900	6,866 37	(249.52)	215	3 12
Subtotal			501		20,362 52		19,884 69	(477 83)	623	3 12
FINISH LINE INC CL A	FINL	01/07/10	95	12.1609	1,155 29	18 9300	1,798 35	643.06	23	1 26
		09/24/10	327	14.0362	4,589.87	18 9300	6,190 11	1,600 24	79	1 26
		11/11/10	262	16 1609	4,234.18	18.9300	4,959.66	725 48	63	1 26
		03/14/11	39	17.8764	697 18	18 9300	738.27	41 09	10	1.26
Subtotal			723		10,676 52		13,686.39	3,009 87	175	1 26
FIRSTMERIT CORP	FMER	12/21/12	890	14.2195	12,655 44	14 1900	12,629 10	(26.34)	570	4 51
FRANKLIN EL CO PV10CT INDIANA	FELE	07/28/10	134	31.7508	4,254 62	62 0307	8,312.11	4,057 49	78	93

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PUTNAM Account Number E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FULTON FINL CORP PA	FULT	05/25/10	393	9 4168	3,700 81	9 6100	3,776 73	75.92	126	3.32
		05/28/10	385	9 9956	3,848 31	9 6100	3,699 85	(148.46)	124	3 32
		08/19/10	423	8.5124	3,600 75	9.6100	4,065 03	464.28	136	3 32
		03/14/11	84	10 8364	910 26	9 6100	807 24	(103.02)	27	3 32
		08/04/11	211	9 9453	2,098 46	9.6100	2,027 71	(70 75)	68	3.32
Subtotal			1,496		14,158.59		14,376 56	217 97	481	3 32
GOVT PPTYS INCOME TR	GOV	04/05/10	158	26 3103	4,157 04	23 9700	3,787 26	(369 78)	272	7 17
		05/03/10	79	27.2337	2,151.47	23 9700	1,893 63	(257 84)	136	7 17
		06/30/10	80	25.5442	2,043 54	23 9700	1,917 60	(125.94)	138	7 17
		09/28/10	74	26 2377	1,941 59	23 9700	1,773 78	(167 81)	128	7.17
		03/14/11	5	26 1400	130 70	23 9700	119.85	(10.85)	9	7 17
Subtotal			396		10,424 34		9,492 12	(932 22)	683	7 17
GULFMARK OFSHRE INC CLA	GLF	12/12/12	123	33.2543	4,090.28	34 4500	4,237 35	147 07		
HATTERAS FINL CORP	HTS	03/21/12	356	27 9208	9,939 84	24.8100	8,832 36	(1,107 48)	997	11 28
HECLA MINING CO DEL	HL	09/20/12	1,241	6 6068	8,199 04	5 8300	7,235.03	(964 01)	112	1 54
INNOPHOS HLDGS INC	IPHS	03/23/10	49	27 3061	1,338 00	46 5000	2,278 50	940 50	69	3 01
		09/24/10	126	30 9903	3,904 78	46 5000	5,859 00	1,954 22	177	3 01
Subtotal			175		5,242.78		8,137.50	2,894 72	246	3.01
INTERSIL CORP CL A	ISIL	04/16/12	657	10 6650	7,006 97	8 2900	5,446 53	(1,560 44)	316	5 79
		07/06/12	443	10 4627	4,635 02	8.2900	3,672 47	(962.55)	213	5 79
		09/20/12	281	9 0566	2,544 93	8.2900	2,329.49	(215.44)	135	5.79
Subtotal			1,381		14,186 92		11,448 49	(2,738 43)	664	5 79
JONES (THE) GROUP INC	JNY	10/26/11	780	10 9390	8,532 42	11 0600	8,626 80	94 38	156	1 80
		02/17/12	417	9 9224	4,137.68	11.0600	4,612.02	474.34	84	1.80
Subtotal			1,197		12,670 10		13,238 82	568.72	240	1 80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LTC PROPERTIES INC	LTC	10/21/10	90	27 7462	2,497 16	35 1900	3,167 10	669 94	168	5.28
REITS-HEALTH CARE		11/10/10	63	27.9776	1,762 59	35 1900	2,216 97	454 38	118	5 28
		03/14/11	7	28.4800	199.36	35.1900	246.33	46 97	14	5 28
		05/27/11	89	29 0857	2,588 63	35 1900	3,131 91	543 28	166	5.28
		05/31/11	22	29.4968	648 93	35 1900	774 18	125.25	41	5.28
		10/21/11	82	26 5537	2,177 41	35 1900	2,885 58	708 17	153	5 28
Subtotal			353		9,874 08		12,422 07	2,547 99	660	5 28
MAXIMUS INC	MMS	09/27/10	204	29 7721	6,073 51	63 2200	12,896 88	6,823 37	74	.56
		01/31/11	130	33 8439	4,399.71	63 2200	8,218.60	3,818.89	47	56
		03/14/11	10	36 7700	367 70	63 2200	632 20	264.50	4	.56
Subtotal			344		10,840 92		21,747 68	10,906.76	125	56
MERIDIAN BIOSCIENCE INC	VIVO	05/06/09	381	17 5620	6,691 13	20 2500	7,715 25	1,024 12	290	3 75
		04/27/10	105	19 3037	2,026 89	20 2500	2,126 25	99 36	80	3.75
		03/14/11	14	21 2600	297 64	20 2500	283 50	(14.14)	11	3 75
		04/11/12	122	18 2203	2,222 88	20 2500	2,470 50	247 62	93	3 75
		04/12/12	31	18.3748	569 62	20 2500	627 75	58 13	24	3 75
Subtotal			653		11,808 16		13,223 25	1,415 09	498	3 75
OWENS &MINOR INC NEW COM	OMI	05/06/09	378	22 8134	8,623 49	28 5100	10,776.78	2,153 29	333	3 08
		03/14/11	9	30.6277	275.65	28 5100	256 59	(19 06)	8	3.08
Subtotal			387		8,899 14		11,033 37	2,134 23	341	3.08
PARK ELECTROCHMICL	PKE	05/06/09	9	19 9233	179 31	25 7300	231.57	52 26	4	1.55
		07/14/10	164	26 3751	4,325 52	25 7300	4,219 72	(105 80)	66	1.55
		03/14/11	9	29 4000	264 60	25 7300	231.57	(33 03)	4	1 55
Subtotal			182		4,769 43		4,682 86	(86 57)	74	1 55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PLANTRONICS INC NEW COM	PLT	12/20/10	91	37.1479	3,380 46	36 8700	3,355 17	(25.29)	37	1.08
		03/14/11	6	34 6300	207 78	36 8700	221 22	13 44	3	1 08
		03/15/11	159	33 7571	5,367.39	36.8700	5,862 33	494 94	64	1 08
		05/12/11	105	37 6505	3,953 31	36 8700	3,871 35	(81.96)	42	1 08
		09/15/11	140	31 3810	4,393 34	36 8700	5,161 80	768 46	56	1 08
		09/16/11	182	31 0878	5,657 98	36 8700	6,710 34	1,052.36	73	1 08
Subtotal			683		22,960 26		25,182 21	2,221 95	275	1 08
PORTLAND GEN ELEC CO	POR	03/10/11	113	23 4905	2,654 43	27.3600	3,091 68	437 25	123	3 94
		03/11/11	366	23.5583	8,622 34	27 3600	10,013 76	1,391.42	396	3.94
		09/22/11	166	23 1280	3,839.26	27 3600	4,541.76	702.50	180	3.94
Subtotal			645		15,116 03		17,647.20	2,531 17	699	3 94
PROTECTIVE LIFE CORP COM	PL	09/29/10	87	21 7559	1,892 77	28 5800	2,486 46	593 69	63	2 51
		03/14/11	24	26 8600	644 64	28.5800	685 92	41 28	18	2 51
		09/22/11	263	15.2290	4,005 25	28 5800	7,516.54	3,511 29	190	2.51
		09/23/11	56	15 3426	859 19	28 5800	1,600 48	741 29	41	2 51
Subtotal			430		7,401 85		12,289 40	4,887 55	312	2 51
REGIS CORP MINN	RGS	05/06/09	63	18 6123	1,172 58	16 9200	1,065 96	(106 62)	16	1 41
		07/01/09	259	18 2355	4,723 02	16 9200	4,382 28	(340 74)	63	1 41
		03/12/10	303	16 8154	5,095 07	16 9200	5,126 76	31 69	73	1.41
		03/14/11	26	17 6200	458 12	16 9200	439 92	(18 20)	7	1 41
Subtotal			651		11,448 79		11,014 92	(433 87)	159	1 41
SCHWEITZER MAUDIT INTL	SWM	05/23/11	26	24 2596	630 75	39 0300	1,014 78	384 03	16	1.53
		05/24/11	246	23.9337	5,887.70	39.0300	9,601 38	3,713 68	148	1.53
		07/20/11	140	28.0177	3,922.49	39.0300	5,464 20	1,541 71	84	1.53
		07/27/11	98	28 3903	2,782 25	39 0300	3,824 94	1,042.69	59	1.53
		07/28/11	30	28 4796	854 39	39 0300	1,170 90	316.51	18	1 53
		09/20/12	79	33 2126	2,623 80	39 0300	3,083 37	459 57	48	1.53
Subtotal			619		16,701 38		24,159 57	7,458 19	373	1 53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SENSIENT TECHNOLGY CORP	SXT	04/25/11	9	36 8500	331 65	35.5600	320.04	(11 61)	8	2 47
		04/26/11	39	37.3492	1,456 62	35 5600	1,386 84	(69.78)	35	2 47
		05/13/11	128	37.6689	4,821 63	35 5600	4,551.68	(269.95)	113	2 47
		09/14/11	132	34 9038	4,607 31	35 5600	4,693.92	86 61	117	2.47
		04/03/12	78	38 0107	2,964 84	35 5600	2,773 68	(191 16)	69	2 47
Subtotal			386		14,182 05		13,726 16	(455.89)	342	2.47
STAGE STORES INC COM NEW	SSI	05/06/09	295	11 3354	3,343 97	24 7800	7,310 10	3,966 13	118	1 61
		03/14/11	77	17 8066	1,371 11	24 7800	1,908.06	536 95	31	1 61
Subtotal			372		4,715 08		9,218 16	4,503 08	149	1 61
STANCORP FINANCL GRP INC	SFG	05/07/09	206	30 3664	6,255 48	36 6700	7,554 02	1,298 54	192	2 53
		03/14/11	6	44 9100	269 46	36 6700	220 02	(49.44)	6	2 53
		02/10/12	95	38 8367	3,689.49	36 6700	3,483.65	(205 84)	89	2 53
Subtotal			307		10,214 43		11,257.69	1,043 26	287	2 53
TIDEWATER INC COM NEW	TDW	05/07/09	22	45.8704	1,009.15	44 6800	982 96	(26 19)	22	2 23
		09/24/09	87	45 4766	3,956.47	44.6800	3,887.16	(69 31)	87	2 23
		09/24/10	88	43 6387	3,840.21	44 6800	3,931 84	91.63	88	2.23
		03/14/11	9	60 2700	542 43	44 6800	402.12	(140 31)	9	2 23
		07/08/11	82	54 9819	4,508 52	44 6800	3,663 76	(844.76)	82	2 23
		07/06/12	101	47 0517	4,752 23	44 6800	4,512.68	(239 55)	101	2 23
Subtotal			389		18,609.01		17,380 52	(1,228 49)	389	2 23
TORO CO	TTC	05/06/09	238	15 6663	3,728 60	42 9800	10,229 24	6,500 64	134	1 30
		03/14/11	14	29.9900	419 86	42 9800	601 72	181 86	8	1 30
Subtotal			252		4,148 46		10,830.96	6,682 50	142	1 30
TRUSTMARK CORP COM	TRMK	11/22/10	294	21 9464	6,452 27	22 4600	6,603 24	150 97	271	4 09
		03/14/11	10	22 2900	222 90	22 4600	224 60	1 70	10	4.09
		08/05/11	141	20 5448	2,896 82	22 4600	3,166.86	270 04	130	4.09
Subtotal			445		9,571 99		9,994 70	422 71	411	4 09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNS ENERGY CORP	UNS	05/15/12	12	36.1891	434 27	42 4200	509 04	74 77	21	4 05
		05/16/12	135	36 3456	4,906 66	42 4200	5,726 70	820.04	233	4 05
		06/04/12	109	37 2474	4,059 97	42 4200	4,623.78	563 81	188	4 05
		06/05/12	40	37 3905	1,495 62	42 4200	1,696 80	201 18	69	4 05
		06/06/12	25	37.2788	931 97	42 4200	1,060.50	128 53	43	4 05
Subtotal			321		11,828 49		13,616 82	1,788 33	554	4.05
WASHINGTON FEDL INC	WAFD	09/21/12	226	16 9868	3,839 02	16 8700	3,812 62	(26 40)	73	1.89
		10/17/12	275	16.6261	4,572 18	16 8700	4,639.25	67 07	88	1.89
Subtotal			501		8,411 20		8,451 87	40 67	161	1 89
WEBSTER FINL CP PV $0 01	WBS	02/23/12	456	22.9075	10,445 86	20 5500	9,370.80	(1,075.06)	183	1 94
WEST PHARMACTL SVCS INC	WST	07/11/11	89	45 0960	4,013 55	54 7500	4,872 75	859 20	68	1 38
		07/12/11	63	45 3687	2,858 23	54 7500	3,449 25	591.02	48	1 38
		07/13/11	185	46 0636	8,521 77	54 7500	10,128 75	1,606 98	141	1.38
		09/14/11	98	40.0168	3,921 65	54 7500	5,365 50	1,443 85	75	1 38
		09/20/12	70	50 4838	3,533 87	54 7500	3,832 50	298 63	54	1 38
Subtotal			505		22,849 07		27,648.75	4,799 68	386	1.38
WESTAMERICA BANCORP	WABC	05/06/09	121	54.0577	6,540 99	42 5900	5,153.39	(1,387.60)	180	3 47
		08/19/10	73	50.9471	3,719 14	42 5900	3,109 07	(610.07)	109	3 47
		11/18/10	40	51 1765	2,047 06	42 5900	1,703.60	(343 46)	60	3 47
		03/14/11	8	50 0100	400 08	42 5900	340 72	(59.36)	12	3.47
		09/14/11	82	40 7300	3,339.86	42.5900	3,492.38	152 52	122	3.47
		09/15/11	23	40 9517	941.89	42 5900	979.57	37 68	35	3.47
Subtotal			347		16,989 02		14,778.73	(2,210 29)	518	3 47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WINTRUST FINL CP ILL COM	WTFC	05/07/09	111	20 0161	2,221 79	36 7000	4,073.70	1,851 91	20	49
		01/24/11	99	33 4065	3,307 25	36.7000	3,633 30	326 05	18	49
		03/14/11	13	34 1100	443.43	36.7000	477 10	33 67	3	.49
Subtotal			223		5,972.47		8,184 10	2,211 63	41	.49
TOTAL					686,166 70		782,710 15	96,543 45	18,849	2 41
TOTAL PRINCIPAL INVESTMENTS					716,382 40		812,925 85	96,543.45	18,861	2 32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	494 97	494 97		494 97		
BIF MONEY FUND	25,548 00	25,548 00	1 0000	25,548.00	10	04
TOTAL		26,042 97		26,042.97	10	04
TOTAL INCOME INVESTMENTS		26,042 97		26,042 97	10	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	742,425 37	838,968.82	96,543.45		18,871	2 25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					157 34

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LAZARD INTL VAL

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 57	0 57		57		
BIF MONEY FUND	2,370 00	2,370 00	1 0000	2,370 00	1	04
TOTAL		2,370 57		2,370 57	1	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	80	37 3863	2,990 91	87 4100	6,992 80	4,001 89	104	1 47
		11/12/09	168	48 3307	8,119 56	87 4100	14,684 88	6,565 32	218	1 47
		11/22/10	22	60 9950	1,341.89	87 4100	1,923 02	581 13	29	1 47
		04/01/11	47	58 8689	2,766 84	87.4100	4,108.27	1,341.43	61	1.47
Subtotal			317		15,219 20		27,708.97	12,489.77	412	1.47
ASSA ABLOY AB ADR	ASAZY	02/08/10	85	8 8181	749.54	18.5100	1,573.35	823 81	22	1 35
		02/09/10	325	9 0303	2,934 85	18 5100	6,015.75	3,080 90	82	1.35
		03/02/10	366	9 6521	3,532 67	18 5100	6,774 66	3,241.99	92	1.35
		05/24/10	144	9.8377	1,416 64	18 5100	2,665 44	1,248.80	37	1.35
Subtotal			920		8,633 70		17,029 20	8,395.50	233	1 35
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	267	24.2701	6,480 12	25 4900	6,805 83	325.71	105	1 53

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ARIZONA FDN ED ADV-LAZARD Account Number IE41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATLANTIA SPA SHS	ATASY	01/18/11	226	9 9750	2,254 37	9 0300	2,040 78	(213 59)	77	3 76
		02/09/11	289	10 4829	3,029 56	9.0300	2,609 67	(419 89)	99	3 76
		02/15/11	284	10 3400	2,936 56	9.0300	2,564 52	(372 04)	97	3.76
		10/03/11	170	6 7545	1,148.27	9 0300	1,535 10	386.83	58	3 76
		09/10/12	380	7.9092	3,005 53	9.0300	3,431.40	425 87	130	3 76
Subtotal			1,349		12,374.29		12,181 47	(192 82)	461	3.76
BAYER AG SP ADR	BAYRY	12/22/11	86	62 5826	5,382 11	95 9200	8,249 12	2,867.01	135	1 62
		06/11/12	17	62.7352	1,066 50	95.9200	1,630 64	564 14	27	1 62
		06/21/12	28	68 9860	1,931 61	95 9200	2,685 76	754.15	44	1 62
		07/19/12	18	73.5716	1,324 29	95 9200	1,726 56	402.27	29	1 62
Subtotal			149		9,704 51		14,292 08	4,587.57	235	1.62
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	02/15/11	68	28 1283	1,912 73	32 6000	2,216 80	304 07	46	2.04
		04/01/11	76	28 9913	2,203 34	32 6000	2,477 60	274 26	51	2 04
		06/23/11	96	30 7511	2,952 11	32 6000	3,129.60	177 49	65	2.04
		11/07/12	89	27.5523	2,452 16	32 6000	2,901 40	449 24	60	2 04
Subtotal			329		9,520 34		10,725 40	1,205.06	222	2 04
BG GROUP PLC SPON ADR	BRGYY	07/21/08	30	22.5030	675.09	16.7100	501 30	(173 79)	8	1.48
		09/25/08	95	21 0991	2,004 42	16 7100	1,587 45	(416 97)	24	1 48
		11/12/08	140	12 8680	1,801 52	16 7100	2,339 40	537 88	35	1 48
		08/26/10	40	16.4057	656 23	16 7100	668 40	12 17	10	1 48
		08/27/10	70	16 5478	1,158 35	16 7100	1,169 70	11 35	18	1 48
		08/30/10	30	16 7446	502 34	16 7100	501 30	(1 04)	8	1 48
		09/08/11	105	21 3440	2,241 12	16 7100	1,754 55	(486 57)	27	1 48
Subtotal			510		9,039 07		8,522 10	(516 97)	130	1 48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	06/02/09	19	60.1163	1,142.21	78 4200	1,489 98	347 77	43	2.85
		06/09/10	106	61 8162	6,552 52	78 4200	8,312 52	1,760 00	238	2 85
		02/25/11	30	93.5656	2,806.97	78.4200	2,352 60	(454.37)	68	2 85
		06/08/12	43	62 9995	2,708.98	78 4200	3,372 06	663 08	97	2 85
		08/09/12	37	69 5670	2,573.98	78 4200	2,901 54	327.56	83	2 85
		10/19/12	43	71 2486	3,063 69	78 4200	3,372 06	308.37	97	2 85
Subtotal			278		18,848.35		21,800 76	2,952 41	626	2 85
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	217	19 5633	4,245 25	29 2100	6,338 57	2,093.32	114	1.78
		05/10/10	15	34 2493	513.74	29 2100	438 15	(75.59)	8	1 78
		05/11/10	63	32 7668	2,064 31	29 2100	1,840.23	(224.08)	33	1 78
		11/08/10	52	37 9348	1,972 61	29 2100	1,518 92	(453 69)	28	1 78
		10/13/11	72	22 7325	1,636.74	29 2100	2,103 12	466.38	38	1.78
		07/19/12	67	18 5897	1,245 51	29 2100	1,957.07	711.56	35	1 78
Subtotal			486		11,678 16		14,196.06	2,517.90	256	1 78
BRITISH AMN TOBACO SPADR	BTI	01/25/07	93	59 5190	5,535 27	101 2500	9,416 25	3,880 98	392	4.15
		08/05/08	23	74 8660	1,721 92	101.2500	2,328 75	606 83	97	4.15
		10/14/08	38	58 0528	2,206 01	101 2500	3,847 50	1,641 49	161	4 15
		11/12/08	52	50.6100	2,631 72	101 2500	5,265 00	2,633.28	219	4.15
Subtotal			206		12,094 92		20,857 50	8,762.58	869	4 15
BRITISH SKY BDCT SPD ADR	BSYBY	04/10/12	47	41 7874	1,964.01	50 3900	2,368.33	404.32	77	3 21
		04/18/12	41	43 1217	1,767.99	50 3900	2,065 99	298 00	67	3.21
		05/14/12	43	44 9969	1,934 87	50 3900	2,166 77	231 90	70	3 21
Subtotal			131		5,666 87		6,601.09	934 22	214	3 21
CANON INC ADR REP5SH	CAJ	04/17/08	44	48 7581	2,145.36	39 2100	1,725 24	(420.12)	63	3 59
		10/31/08	76	34 0035	2,584.27	39 2100	2,979 96	395 69	108	3.59
		11/12/08	70	30.1990	2,113.93	39 2100	2,744 70	630 77	99	3 59
		02/05/09	54	27 5390	1,487 11	39.2100	2,117 34	630.23	77	3 59
Subtotal			244		8,330 67		9,567 24	1,236 57	347	3 59

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ARIZONA FDN ED ADV-LAZARD Account Number. E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIHATSU MOTOR UNSPOND ADR	DHTMY	12/11/12	229	37 8307	8,663.25	40 0700	9,176 03	512 78	259	2.82
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	06/25/10	53	13 9907	741 51	23 5300	1,247 09	505 58	43	3 38
		09/08/10	80	15 4532	1,236 26	23.5300	1,882 40	646 14	64	3 38
		10/06/10	156	15 7339	2,454 50	23 5300	3,670 68	1,216 18	125	3 38
		03/11/11	80	20 2195	1,617 56	23 5300	1,882.40	264 84	64	3.38
		03/17/11	56	18 3098	1,025 35	23 5300	1,317.68	292 33	45	3.38
		03/18/11	80	19 5208	1,561 67	23 5300	1,882.40	320.73	64	3 38
Subtotal			505		8,636 85		11,882.65	3,245 80	405	3 38
ENI S P A SPONSORED ADR	E	12/04/12	62	47 8296	2,965 44	49 1400	3,046 68	81 24	133	4 36
		12/05/12	138	47 0873	6,498 05	49 1400	6,781 32	283 27	296	4 36
Subtotal			200		9,463.49		9,828 00	364 51	429	4.36
EXPERIAN PLC SP ADR	EXPGY	08/14/12	287	15 5665	4,467 61	16 0600	4,609 22	141 61	84	1 81
		09/10/12	160	16 4796	2,636 75	16 0600	2,569 60	(67 15)	47	1 81
Subtotal			447		7,104 36		7,178.82	74 46	131	1 81
FANUC LTD-UNSP	FANUY	06/04/10	121	17 8023	2,154.09	31 0700	3,759 47	1,605 38	42	1 09
		09/22/10	198	20 6820	4,095 04	31 0700	6,151 86	2,056 82	68	1 09
Subtotal			319		6,249 13		9,911 33	3,662 20	110	1 09
GETINGE AB SHS	GNGBY	10/17/12	208	30.5077	6,345 62	34 0000	7,072 00	726 38	158	2 22
		10/18/12	56	31 0328	1,737 84	34 0000	1,904 00	166 16	43	2 22
		12/13/12	71	32 6512	2,318 24	34 0000	2,414 00	95 76	54	2 22
Subtotal			335		10,401 70		11,390.00	988 30	255	2 22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFORMA PLC UNSP ADR	IFPJY	01/27/11	202	14.5361	2,936.31	14 8600	3,001.72	65.41	103	3 42
		02/03/11	200	14 3875	2,877 50	14 8600	2,972 00	94 50	102	3 42
		03/01/11	79	14 1616	1,118 77	14 8600	1,173 94	55.17	41	3 42
		03/02/11	61	14 0596	857 64	14.8600	906.46	48 82	32	3 42
		08/08/11	186	11 7167	2,179 31	14 8600	2,763 96	584 65	95	3 42
		09/02/11	59	11 7120	691 01	14 8600	876 74	185 73	31	3 42
Subtotal			787		10,660 54		11,694 82	1,034 28	404	3 42
ING GP NV SPSD ADR	ING	10/26/10	195	11 1692	2,178.01	9 4900	1,850 55	(327.46)		
		11/10/10	384	11 2053	4,302 84	9 4900	3,644 16	(658 68)		
		05/27/11	266	11 9357	3,174 90	9 4900	2,524 34	(650.56)		
		09/13/11	148	6 5222	965.29	9.4900	1,404 52	439 23		
		10/13/11	156	8 1194	1,266.63	9.4900	1,480.44	213 81		
		07/19/12	259	6 5835	1,705 15	9 4900	2,457.91	752 76		
Subtotal			1,408		13,592 82		13,361 92	(230 90)		
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	251	27 8178	6,982 29	25 7100	6,453.21	(529.08)	117	1 80
		02/17/12	155	29.9894	4,648 36	25 7100	3,985 05	(663 31)	73	1 80
Subtotal			406		11,630 65		10,438 26	(1,192.39)	190	1.80
LIXIL GROUP CORPORATION ADR	JSGRY	01/24/11	108	44 9708	4,856 85	44 5100	4,807 08	(49.77)	89	1.84
		03/10/11	57	48 9219	2,788.55	44.5100	2,537 07	(251 48)	47	1.84
		03/11/11	26	48 5857	1,263 23	44 5100	1,157 26	(105 97)	22	1.84
		02/17/12	9	44 1100	396 99	44 5100	400.59	3 60	8	1 84
		03/12/12	45	41 6922	1,876.15	44.5100	2,002 95	126.80	37	1 84
Subtotal			245		11,181 77		10,904 95	(276 82)	203	1 84
LLOYDS BANKING GROUP PLC ADR	LYG	12/07/12	774	3.0882	2,390 34	3 2000	2,476 80	86 46		
		12/10/12	1,327	3.0088	3,992.68	3.2000	4,246 40	253 72		
Subtotal			2,101		6,383 02		6,723 20	340 18		

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ARIZONA FDN ED ADV-LAZARD Account Number: E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	21	15 3276	321 88	37.6900	791 49	469 61	12	1 47
		06/02/09	145	17 5760	2,548.53	37 6900	5,465 05	2,916 52	81	1 47
		07/05/11	64	36 8664	2,359 45	37 6900	2,412 16	52 71	36	1 47
Subtotal			230		5,229 86		8,668.70	3,438 84	129	1.47
MERCK KGAA	MKGAY	04/26/11	99	33 7119	3,337.48	43 9500	4,351 05	1,013.57	44	99
		04/27/11	88	33 8082	2,975.13	43 9500	3,867.60	892.47	39	99
		09/16/11	47	27.6695	1,300 47	43 9500	2,065.65	765 18	21	.99
		06/01/12	93	30 6650	2,851 85	43 9500	4,087.35	1,235.50	41	99
Subtotal			327		10,464 93		14,371 65	3,906.72	145	99
NOVARTIS ADR	NVS	07/12/06	69	56.2195	3,879 15	63 3000	4,367 70	488 55	146	3 32
		04/24/08	39	50 0289	1,951 13	63 3000	2,468 70	517 57	83	3 32
		02/27/09	103	36 5867	3,768.44	63 3000	6,519.90	2,751 46	217	3.32
		01/28/10	73	54 0560	3,946.09	63 3000	4,620 90	674 81	154	3 32
		09/01/10	30	53.2353	1,597 06	63 3000	1,899.00	301 94	64	3 32
		08/05/11	43	57.3504	2,466 07	63 3000	2,721 90	255 83	91	3 32
		07/18/12	24	56 3783	1,353 08	63 3000	1,519.20	166 12	51	3.32
Subtotal			381		18,961 02		24,117 30	5,156 28	806	3.32
ORICA LTD-UNSP ADR	OCLDY	02/27/12	80	28 3206	2,265 65	26 2500	2,100 00	(165.65)	70	3 30
		03/12/12	56	27 2982	1,528 70	26 2500	1,470 00	(58 70)	49	3 30
		03/30/12	63	29.1361	1,835 58	26 2500	1,653 75	(181 83)	55	3 30
		04/11/12	58	27 5741	1,599.30	26 2500	1,522 50	(76 80)	51	3 30
Subtotal			257		7,229 23		6,746 25	(482.98)	225	3.30
PETROFAC LTD-	POFCY	04/05/11	155	12 7620	1,978 11	13 2900	2,059.95	81 84	41	1 97
		04/06/11	332	12 7980	4,248.94	13 2900	4,412 28	163.34	87	1 97
		07/20/11	153	12 0007	1,836 12	13 2900	2,033 37	197 25	41	1 97
		04/18/12	135	13.9531	1,883.67	13.2900	1,794 15	(89 52)	36	1 97
Subtotal			775		9,946 84		10,299 75	352 91	205	1 97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETROLEUM GEO SVS SP ADR	PGSVY	04/30/12	41	15.0929	618 81	17.4100	713 81	95.00	6	.74
		05/02/12	158	14 9870	2,367 95	17 4100	2,750 78	382 83	21	74
		06/21/12	166	12.1657	2,019.51	17.4100	2,890 06	870.55	22	74
Subtotal			365		5,006 27		6,354 65	1,348.38	49	74
POTASH CORP SASKATCHEWAN	POT	07/02/10	39	28 5466	1,113 32	40 6900	1,586 91	473 59	33	2 06
		11/05/10	24	47 0300	1,128.72	40 6900	976 56	(152 16)	21	2.06
		12/16/10	57	46.2212	2,634 61	40 6900	2,319 33	(315 28)	48	2.06
		08/16/11	32	54 4071	1,741 03	40 6900	1,302 08	(438 95)	27	2 06
		04/16/12	52	42 8946	2,230 52	40 6900	2,115 88	(114 64)	44	2 06
Subtotal			204		8,848 20		8,300.76	(547 44)	173	2 06
PRUDENTIAL PLC ADR	PUK	03/19/09	213	8 5449	1,820.07	28 5500	6,081 15	4,261 08	173	2.84
		08/03/10	88	18.2810	1,608 73	28 5500	2,512 40	903 67	72	2 84
		09/29/10	90	20 0721	1,806 49	28 5500	2,569.50	763 01	74	2 84
		11/17/10	5	19.4620	97 31	28 5500	142 75	45.44	5	2.84
		11/18/10	22	19 8113	435 85	28 5500	628 10	192 25	18	2 84
		09/09/11	154	18.5570	2,857 78	28 5500	4,396 70	1,538 92	126	2 84
Subtotal			572		8,626.23		16,330 60	7,704 37	468	2 84
RED ELECTRICA CORP UNSPN ADR	RDEIY	09/10/12	384	9 2025	3,533 76	9 9500	3,820.80	287.04	155	4 05
		09/11/12	121	9 2615	1,120.65	9.9500	1,203.95	83 30	49	4 05
Subtotal			505		4,654 41		5,024 75	370 34	204	4 05
REXAM PLC- NEW NEW ADR	REXMY	02/08/11	47	29 7121	1,396 47	35 7400	1,679 78	283 31	54	3 20
		02/09/11	51	29 6243	1,510 84	35.7400	1,822.74	311.90	59	3.20
		03/01/11	89	30 1125	2,680 02	35 7400	3,180.86	500 84	102	3 20
		03/02/11	15	29 4993	442.49	35.7400	536.10	93 61	18	3 20
		06/28/11	73	30 2732	2,209 95	35 7400	2,609.02	399 07	84	3 20
		08/17/11	57	29 8761	1,702 94	35 7400	2,037 18	334.24	66	3 20
		10/07/11	57	25 3496	1,444 93	35 7400	2,037.18	592 25	66	3.20
Subtotal			389		11,387 64		13,902 86	2,515 22	449	3.20

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ARIZONA FDN ED ADV-LAZARD Account Number E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROGERS COMMUNICATIONS B	RCI	11/09/09	39	30 7530	1,199 37	45 5200	1,775 28	575.91	63	3.49
		03/01/10	53	33 8667	1,794 94	45 5200	2,412 56	617 62	85	3 49
		05/03/10	59	36 6988	2,165 23	45 5200	2,685 68	520 45	94	3.49
		07/10/12	80	36 9090	2,952 72	45 5200	3,641 60	688 88	128	3 49
Subtotal			231		8,112 26		10,515 12	2,402.86	370	3 49
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	04/27/10	158	61 2882	9,683.54	68.9500	10,894 10	1,210 56	462	4 24
		09/01/10	22	55 1209	1,212 66	68.9500	1,516.90	304.24	65	4.24
		11/05/10	22	67.6881	1,489 14	68.9500	1,516 90	27.76	65	4 24
		03/25/11	3	69 8033	209.41	68.9500	206 85	(2 56)	9	4.24
Subtotal			205		12,594 75		14,134.75	1,540 00	601	4.24
RYANAIR HLDGS PLC SP ADR	RYAAY	07/05/11	42	29 3861	1,234 22	34 2800	1,439 76	205 54		
		07/15/11	61	27 0224	1,648.37	34.2800	2,091 08	442.71		
		08/31/11	45	26 4975	1,192 39	34 2800	1,542.60	350 21		
		09/16/11	37	25.2483	934 19	34 2800	1,268 36	334 17		
		09/19/11	47	24 7125	1,161 49	34 2800	1,611 16	449 67		
		10/03/11	44	25 8865	1,139.01	34.2800	1,508.32	369 31		
Subtotal			276		7,309 67		9,461 28	2,151.61		
SAMPO PLC SHS	SAXPY	07/26/10	392	12.1457	4,761 12	16 0300	6,283 76	1,522 64	242	3 84
		08/20/10	225	12 1010	2,722 73	16 0300	3,606 75	884 02	139	3 84
		06/11/12	117	11 7658	1,376 61	16 0300	1,875 51	498 90	73	3.84
Subtotal			734		8,860 46		11,766 02	2,905.56	454	3 84
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	158	38 9453	6,153 36	44.8000	7,078 40	925 04	221	3 11
SANDVIK AB ADR	SDVKY	04/19/12	434	14 2511	6,184.98	16 1500	7,009 10	824.12	166	2.36
		06/11/12	69	12 7728	881 33	16.1500	1,114 35	233.02	27	2.36
Subtotal			503		7,066 31		8,123.45	1,057 14	193	2 36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	04/07/05	21	43.7700	919 17	47 3800	994 98	75 81	31	3 01
		05/17/06	110	48 8110	5,369 21	47 3800	5,211 80	(157 41)	158	3 01
		11/12/08	40	29 6400	1,185 60	47 3800	1,895 20	709.60	58	3 01
		12/24/08	143	31.0081	4,434 16	47 3800	6,775.34	2,341 18	205	3.01
		01/14/09	67	32 0901	2,150 04	47 3800	3,174.46	1,024 42	96	3.01
		02/11/09	93	30 4407	2,830 99	47 3800	4,406 34	1,575 35	133	3 01
		11/05/10	113	35 8725	4,053.60	47 3800	5,353 94	1,300 34	162	3 01
		07/18/12	30	38 5796	1,157 39	47 3800	1,421 40	264.01	43	3 01
Subtotal			617		22,100 16		29,233 46	7,133 30	886	3 01
SAP AG SHS	SAP	09/09/09	47	49.7234	2,337.00	80 3800	3,777 86	1,440 86	32	83
		03/16/10	129	46.2403	5,965 00	80 3800	10,369 02	4,404 02	87	83
		04/21/10	44	48 7615	2,145 51	80 3800	3,536.72	1,391 21	30	.83
		08/12/11	42	52 9273	2,222 95	80 3800	3,375 96	1,153.01	29	83
		09/16/11	28	51 8671	1,452 28	80 3800	2,250 64	798 36	19	83
Subtotal			290		14,122.74		23,310.20	9,187 46	197	83
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	08/15/12	133	67 0339	8,915 52	56 3500	7,494 55	(1,420 97)	191	2.53
SOFTBANK CORP SHS	SFTBY	07/13/12	202	19 0309	3,844 26	18 1500	3,666 30	(177.96)	63	1 69
		07/27/12	139	19 1154	2,657 05	18 1500	2,522.85	(134 20)	43	1 69
		08/03/12	76	19 8906	1,511 69	18 1500	1,379.40	(132 29)	24	1 69
Subtotal			417		8,013 00		7,568.55	(444.45)	130	1.69
SUMITOMO MITSUI-UNSPONS ADR	SMFG	11/12/08	128	7.9000	1,011.20	7 3400	939.52	(71.68)	29	3 07
		05/01/09	443	6 9376	3,073 39	7.3400	3,251.62	178 23	101	3.07
		01/20/10	491	6 3270	3,106 56	7 3400	3,603.94	497 38	111	3 07
		03/31/10	316	6.5822	2,079.98	7 3400	2,319 44	239.46	72	3 07
		12/08/10	75	6 2930	471 98	7 3400	550 50	78 52	17	3 07

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ARIZONA FDN ED ADV-LAZARD Account Number· E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSUI-UNSPONS	SMFG	03/16/11	334	6 3453	2,119 36	7 3400	2,451 56	332 20	76	3 07
		02/16/12	343	6 9267	2,375 89	7 3400	2,517 62	141 73	78	3 07
		12/19/12	300	7 1108	2,133 24	7.3400	2,202 00	68.76	68	3.07
Subtotal			2,430		16,371 60		17,836.20	1,464 60	552	3.07
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/09/12	277	21 7985	6,038 21	25 4000	7,035 80	997 59	98	1 38
SWEDBANK A B ADR	SWDBY	04/12/11	185	18.6107	3,442 98	19 8000	3,663 00	220 02	122	3 32
		06/23/11	193	15 5189	2,995 15	19.8000	3,821 40	826 25	127	3 32
Subtotal			378		6,438 13		7,484 40	1,046 27	249	3 32
TECHNIP SP ADR	TKPPY	09/24/10	17	19.4782	331 13	29 4700	500 99	169 86	8	1 44
		10/28/10	128	20 7076	2,650 58	29 4700	3,772 16	1,121 58	55	1 44
		12/17/10	100	22 8901	2,289 01	29 4700	2,947 00	657 99	43	1 44
		10/09/12	79	28 7088	2,268 00	29 4700	2,328 13	60 13	34	1 44
Subtotal			324		7,538 72		9,548 28	2,009.56	140	1 44
TELSTRA CORP ADR	TLSYY	02/18/11	208	15 0952	3,139.82	22.7500	4,732 00	1,592.18	294	6 19
		08/15/11	92	16 1684	1,487 50	22 7500	2,093 00	605.50	130	6 19
Subtotal			300		4,627 32		6,825 00	2,197.68	424	6.19
TULLOW OIL PLC SHS	TUWOY	03/25/10	211	9 5025	2,005 03	10 4200	2,198 62	193 59	17	75
		05/11/10	186	8 1054	1,507 62	10.4200	1,938 12	430 50	15	75
		11/22/10	109	9 6225	1,048.86	10 4200	1,135 78	86 92	9	.75
		12/13/12	232	9 8156	2,277 22	10 4200	2,417 44	140 22	19	.75
Subtotal			738		6,838 73		7,689.96	851.23	60	.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	04/01/05	64	22 0001	1,408 01	38.7200	2,478.08	1,070 07	79	3 16
		07/10/07	143	33 6551	4,812 69	38 7200	5,536 96	724 27	176	3 16
		09/24/08	142	27 5240	3,908 42	38 7200	5,498 24	1,589 82	175	3 16
		11/12/08	106	21 6900	2,299 14	38 7200	4,104 32	1,805.18	130	3 16
		08/12/11	69	32 7550	2,260 10	38 7200	2,671.68	411.58	85	3 16
		04/27/12	83	34.4169	2,856 61	38 7200	3,213 76	357.15	102	3 16
Subtotal			607		17,544 97		23,503 04	5,958 07	747	3 16
VALEO SPONSORED ADR	VLEEY	06/01/11	37	32.5345	1,203 78	25 7000	950.90	(252.88)	27	2 80
		06/30/11	33	33 9342	1,119.83	25 7000	848 10	(271.73)	24	2 80
		08/31/11	45	26 4793	1,191.57	25 7000	1,156 50	(35.07)	33	2 80
		10/13/11	49	24 5116	1,201 07	25 7000	1,259 30	58.23	36	2.80
		12/22/11	71	20.2946	1,440.92	25.7000	1,824 70	383.78	52	2.80
		08/07/12	87	23 9621	2,084.71	25 7000	2,235 90	151.19	63	2.80
Subtotal			322		8,241.88		8,275 40	33.52	235	2.80
WOLSELEY PLC SHS ADR	WOSYD	10/20/11	1,419	2.9315	4,159 88	4 7300	6,711.87	2,551 99	121	1 79
		06/11/12	318	3 6720	1,167 72	4 7300	1,504 14	336.42	28	1.79
		06/12/12	57	3 6603	208 64	4 7300	269 61	60 97	5	1 79
		06/21/12	383	3.8784	1,485 44	4 7300	1,811 59	326.15	33	1 79
Subtotal			2,177		7,021 68		10,297 21	3,275.53	187	1.79
YAHOO JAPAN CORP SHS	YAHOY	01/26/10	53	11 8279	626 88	10 7600	570 28	(56 60)	7	1 09
		03/05/10	200	12 7124	2,542 49	10 7600	2,152 00	(390.49)	24	1 09
		10/08/10	220	12 1695	2,677 31	10 7600	2,367 20	(310 11)	26	1 09
		01/31/11	240	12 6371	3,032.92	10 7600	2,582 40	(450 52)	29	1.09
Subtotal			713		8,879 60		7,671 88	(1,207.72)	86	1 09
TOTAL					514,701 48		631,747 90	117,046 42	15,370	2 43
TOTAL PRINCIPAL INVESTMENTS					517,072 05		634,118 47	117,046 42	15,371	2.42

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VL

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	3,509 25	3,509 25		3,509 25		
BIF MONEY FUND	441 00	441.00	1.0000	441 00		04
TOTAL		3,950 25		3,950 25		04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEON COMPANY LTD ADR	AONNY	03/28/12	248	13 1350	3,257 48	11 4200	2,832 16	(425.32)	90	3 16
		04/04/12	217	13 1943	2,863.18	11 4200	2,478 14	(385 04)	79	3.16
		06/08/12	233	11 9651	2,787.87	11 4200	2,660 86	(127 01)	85	3.16
		06/14/12	244	11 9320	2,911 43	11 4200	2,786 48	(124 95)	89	3 16
Subtotal			942		11,819 96		10,757 64	(1,062 32)	343	3.16
AGRIUM INC	AGU	11/20/08	32	25.9300	829.76	99 8714	3,195.88	2,366 12	64	2 00
		06/24/10	37	50 5200	1,869 24	99 8714	3,695 24	1,826 00	74	2 00
Subtotal			69		2,699 00		6,891.12	4,192 12	138	2 00

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ARIZONA FDN ED ADV Account Number E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	09/30/08	16	43 8681	701 89	47.2700	756 32	54.43	46	6.02
		11/12/08	20	41 7330	834 66	47.2700	945 40	110 74	57	6 02
		11/20/08	170	36 5472	6,213 04	47.2700	8,035 90	1,822 86	485	6 02
		06/30/09	10	44 0050	440 05	47 2700	472 70	32 65	29	6 02
		09/30/09	10	44.9270	449 27	47 2700	472 70	23.43	29	6 02
		04/09/10	120	45 1375	5,416 51	47.2700	5,672 40	255 89	342	6 02
Subtotal			346		14,055 42		16,355 42	2,300 00	988	6 02
AUST NW Z B G ADR	ANZBY	06/16/09	22	13 4663	296 26	26.3600	579.92	283 66	33	5 62
		06/17/09	127	13 2370	1,681 10	26 3600	3,347 72	1,666 62	189	5 62
		08/11/09	342	16.3576	5,594 33	26 3600	9,015 12	3,420 79	508	5 62
Subtotal			491		7,571 69		12,942.76	5,371 07	730	5.62
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	154	25 3305	3,900 90	34 6400	5,334 56	1,433 66	154	2.88
		02/24/09	165	23 1978	3,827 65	34 6400	5,715 60	1,887.95	165	2 88
		06/30/09	20	25.5800	511 60	34 6400	692 80	181 20	20	2 88
		09/30/09	10	30 1190	301 19	34 6400	346 40	45 21	10	2 88
		06/24/10	22	31 0900	683 98	34 6400	762 08	78.10	22	2 88
Subtotal			371		9,225 32		12,851 44	3,626.12	371	2.88
BAE SYS PLC SPN ADR	BAESY	02/16/10	46	21.8876	1,006.83	22.2800	1,024.88	18 05	53	5 17
		02/17/10	35	22.1794	776 28	22 2800	779 80	3 52	41	5 17
		02/18/10	145	22.6751	3,287 90	22 2800	3,230 60	(57 30)	168	5.17
		02/19/10	220	22 6124	4,974.73	22.2800	4,901.60	(73.13)	254	5.17
		02/22/10	125	23 0555	2,881 94	22 2800	2,785 00	(96 94)	144	5 17
		06/24/10	73	19.2400	1,404 52	22.2800	1,626.44	221.92	85	5 17
Subtotal			644		14,332 20		14,348 32	16.12	745	5 17
BANCO BRADESCO S A ADR	BBD	07/28/10	163	18 4553	3,008 22	17 3700	2,831 31	(176 91)	17	59
		01/25/11	502	19.3607	9,719 10	17.3700	8,719.74	(999 36)	52	59
Subtotal			665		12,727 32		11,551 05	(1,176.27)	69	59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	09/11/12	220	13 5215	2,974 73	17 3200	3,810.40	835.67	83	2 17
		09/17/12	205	14 7693	3,027 71	17 3200	3,550 60	522 89	78	2 17
Subtotal			425		6,002 44		7,361.00	1,358 56	161	2 17
CAP GEMINI SP ADR	CGEMY	11/10/11	154	18.8137	2,897 31	22 1400	3,409 56	512 25	74	2 14
		11/15/11	136	18 7932	2,555 88	22 1400	3,011 04	455 16	65	2 14
Subtotal			290		5,453 19		6,420 60	967.41	139	2.14
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	167	17.3055	2,890.02	19 7000	3,289 90	399 88	21	.62
		08/08/12	150	17.2556	2,588.34	19.7000	2,955 00	366 66	19	62
		08/09/12	34	17 3135	588 66	19 7000	669 80	81 14	5	62
		08/15/12	195	17 0968	3,333.88	19 7000	3,841 50	507 62	24	62
		08/17/12	183	17 0655	3,123 00	19 7000	3,605 10	482.10	23	62
Subtotal			729		12,523 90		14,361 30	1,837 40	92	62
CHINA PETE CHEM SPN ADR	SNP	02/18/11	22	109 2040	2,402 49	114 9200	2,528.24	125 75	94	3 69
		02/22/11	37	102 6943	3,799 69	114 9200	4,252.04	452 35	158	3 69
		08/07/12	6	95 9216	575 53	114 9200	689.52	113.99	26	3 69
		08/09/12	9	95 9222	863 30	114 9200	1,034 28	170 98	39	3 69
		08/10/12	11	95 8609	1,054.47	114 9200	1,264 12	209 65	47	3 69
		08/13/12	2	95 1400	190 28	114 9200	229 84	39 56	9	3 69
		08/14/12	10	96 4490	964 49	114 9200	1,149 20	184 71	43	3 69
		08/16/12	11	95 9372	1,055 31	114 9200	1,264 12	208 81	47	3.69
		08/17/12	21	97 4319	2,046 07	114 9200	2,413.32	367 25	90	3 69
Subtotal			129		12,951 63		14,824 68	1,873 05	553	3 69
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	SBS	11/20/08	235	18 9121	4,444 35	83 5700	19,638 95	15,194 60		

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ARIZONA FDN ED ADV Account Number. E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COPEL PARANA ADR PREF B	ELP	11/20/08	122	10.3601	1,263 94	15 3500	1,872.70	608 76		
		06/30/09	5	13.9140	69.57	15 3500	76 75	7 18		
		07/28/09	35	15.1431	530 01	15 3500	537.25	7.24		
		07/29/09	155	15 2263	2,360 08	15 3500	2,379 25	19 17		
		07/30/09	170	15 4490	2,626 33	15.3500	2,609 50	(16 83)		
		08/26/11	70	21.3365	1,493 56	15 3500	1,074 50	(419 06)		
		09/11/12	96	17 2839	1,659 26	15 3500	1,473.60	(185 66)		
		09/12/12	143	15 3125	2,189.69	15.3500	2,195 05	5 36		
Subtotal			796		12,192 44		12,218 60	26 16		
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	479	6.7764	3,245 90	6 1800	2,960 22	(285 68)	134	4 51
		04/10/12	431	6 5029	2,802 75	6 1800	2,663 58	(139.17)	121	4 51
		06/07/12	828	4 8867	4,046 19	6 1800	5,117.04	1,070 85	232	4 51
		06/14/12	590	4 9021	2,892 24	6.1800	3,646 20	753.96	165	4 51
Subtotal			2,328		12,987.08		14,387 04	1,399 96	652	4.51
DIAGEO PLC SPSD ADR NEW	DEO	11/20/08	72	51 7047	3,722 74	116 5800	8,393 76	4,671.02	200	2 37
		06/30/09	10	57.1000	571 00	116 5800	1,165.80	594.80	28	2 37
		09/30/09	10	61.4570	614 57	116 5800	1,165 80	551 23	28	2 37
		06/24/10	23	64 8700	1,492 01	116.5800	2,681 34	1,189.33	64	2 37
Subtotal			115		6,400 32		13,406 70	7,006.38	320	2 37
FRANCE TELECOM ADR	FTE	01/30/09	66	22.6993	1,498.16	11 0500	729 30	(768.86)	95	12 99
		06/30/09	45	22 6273	1,018 23	11 0500	497 25	(520 98)	65	12 99
		09/30/09	15	26 9046	403 57	11 0500	165 75	(237 82)	22	12 99
		04/13/10	255	23 6112	6,020 88	11 0500	2,817 75	(3,203 13)	367	12.99
		06/24/10	133	18.4500	2,453.85	11.0500	1,469 65	(984 20)	191	12 99
		06/17/11	173	20 6110	3,565 72	11.0500	1,911 65	(1,654 07)	249	12.99
		02/03/12	137	15 2492	2,089 15	11 0500	1,513 85	(575 30)	197	12 99
		02/06/12	117	15 1652	1,774 33	11.0500	1,292 85	(481 48)	169	12 99
Subtotal			941		18,823 89		10,398 05	(8,425 84)	1,355	12.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FUJI HEAVY INDS LTD ADR	FUJHY	08/17/10	78	11 0496	861 87	25 2100	1,966 38	1,104 51	14	.68
		06/28/11	320	15 5743	4,983 78	25 2100	8,067 20	3,083 42	56	68
		08/26/11	115	12.4100	1,427.15	25 2100	2,899 15	1,472.00	20	68
Subtotal			513		7,272.80		12,932 73	5,659.93	90	68
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	63	51 3636	3,235 91	53 7500	3,386 25	150 34	116	3 42
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	135	13 8768	1,873 37	15 4900	2,091 15	217 78	81	3 86
		03/05/12	95	13 8637	1,317.06	15 4900	1,471.55	154.49	57	3 86
		03/06/12	217	13 8558	3,006 71	15 4900	3,361 33	354 62	130	3 86
Subtotal			447		6,197 14		6,924 03	726 89	268	3 86
HITACHI LTD 10 NEW ADR	HTHIY	04/29/11	3	54 6633	163 99	58.9300	176 79	12.80	4	1 86
		05/02/11	23	55 6452	1,279.84	58.9300	1,355.39	75 55	26	1 86
		05/03/11	27	55 8725	1,508 56	58 9300	1,591 11	82 55	30	1.86
		05/04/11	16	55 7493	891.99	58 9300	942 88	50 89	18	1.86
		05/05/11	22	55 4104	1,219 03	58.9300	1,296 46	77.43	25	1 86
		05/06/11	8	55 6562	445 25	58 9300	471 44	26 19	9	1 86
		05/10/11	21	56 6276	1,189.18	58 9300	1,237 53	48 35	24	1 86
		05/11/11	23	56 0795	1,289 83	58 9300	1,355.39	65 56	26	1 86
		05/12/11	70	57 8845	4,051 92	58 9300	4,125 10	73 18	78	1 86
Subtotal			213		12,039 59		12,552 09	512 50	240	1 86
HSBC HLDG PLC SP ADR	HBC	09/11/12	142	45 4450	6,453 19	53 0700	7,535.94	1,082.75	355	4 71
		10/16/12	104	49 3120	5,128 45	53 0700	5,519 28	390.83	260	4 71
		10/17/12	12	49 4400	593.28	53 0700	636 84	43 56	30	4.71
Subtotal			258		12,174.92		13,692 06	1,517 14	645	4 71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	50	70 4642	3,523 21	77 4900	3,874 50	351 29	169	4.35
		04/29/11	1	70 8600	70 86	77 4900	77 49	6 63	4	4.35
		05/02/11	3	70.7566	212.27	77 4900	232 47	20 20	11	4 35
		05/03/11	5	71 1600	355 80	77 4900	387 45	31.65	17	4 35
		05/06/11	98	71 7686	7,033 33	77 4900	7,594 02	560 69	331	4.35
Subtotal			157		11,195 47		12,165 93	970 46	532	4.35
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	253	10 5922	2,679 83	12 1400	3,071 42	391 59	163	5.28
		06/20/12	121	10 5447	1,275 92	12 1400	1,468 94	193 02	78	5 28
		06/21/12	180	10 6305	1,913 49	12 1400	2,185 20	271 71	116	5 28
Subtotal			554		5,869 24		6,725 56	856 32	357	5 28
KDDI CORP SHS	KDDIY	01/27/11	213	14.6444	3,119 27	17 6200	3,753 06	633 79	93	2 47
		02/21/12	458	16.3505	7,488.57	17 6200	8,069.96	581.39	200	2.47
Subtotal			671		10,607 84		11,823 02	1,215 18	293	2.47
KOC HLDG AS-UNSPON	KHOLY	03/09/11	122	18.9527	2,312.24	26 1600	3,191.52	879 28	35	1 07
		03/10/11	56	19 5960	1,097.38	26 1600	1,464.96	367.58	16	1 07
		03/17/11	131	20 3441	2,665.09	26 1600	3,426.96	761 87	37	1 07
Subtotal			309		6,074 71		8,083 44	2,008 73	88	1 07
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	118	25 7448	3,037 89	25 7100	3,033 78	(4 11)	55	1.80
		01/17/12	96	25 6012	2,457 72	25 7100	2,468.16	10 44	45	1 80
Subtotal			214		5,495 61		5,501.94	6 33	100	1 80
MAGNA INTL INC CL A VTG	MGA	01/11/12	73	37 9361	2,769.34	50 0200	3,651 46	882 12	81	2 19
		01/13/12	66	39 5995	2,613 57	50 0200	3,301 32	687 75	73	2 19
Subtotal			139		5,382 91		6,952 78	1,569 87	154	2 19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANULIFE FINANCIAL CORP	MFC	06/24/11	126	16 1833	2,039 10	13 5900	1,712 34	(326.76)	67	3 87
		06/27/11	66	16 2675	1,073 66	13 5900	896 94	(176 72)	35	3 87
		06/30/11	169	17 6297	2,979 42	13 5900	2,296.71	(682.71)	89	3.87
		07/01/11	27	17 9007	483 32	13 5900	366 93	(116.39)	15	3 87
		03/28/12	308	13 7757	4,242 92	13 5900	4,185 72	(57 20)	163	3 87
		03/29/12	170	13 4150	2,280 55	13 5900	2,310 30	29 75	90	3 87
		03/30/12	58	13 6244	790 22	13 5900	788 22	(2 00)	31	3 87
Subtotal			924		13,889.19		12,557.16	(1,332.03)	490	3.87
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	83	12 3590	1,025 80	12 4600	1,034 18	8.38	42	3 99
		09/14/09	140	12.4414	1,741 80	12 4600	1,744 40	2.60	70	3.99
		09/15/09	225	12 2275	2,751 19	12 4600	2,803.50	52.31	113	3.99
		09/30/09	5	11 5900	57 95	12 4600	62 30	4 35	3	3 99
		06/24/10	75	10 4800	786.00	12 4600	934 50	148 50	38	3.99
Subtotal			528		6,362 74		6,578.88	216 14	266	3 99
MITSUI CO ADR	MITSY	11/20/08	40	148.7397	5,949 59	300 5000	12,020.00	6,070 41	456	3 78
MIZUHO FINL GROUP INC ADR	MFG	04/29/11	91	3 1972	290 95	3 6600	333 06	42 11	13	3 68
		05/02/11	86	3 2898	282 93	3 6600	314 76	31 83	12	3.68
		05/03/11	154	3 3390	514 22	3.6600	563 64	49 42	21	3 68
		05/04/11	60	3 3035	198 21	3 6600	219 60	21 39	9	3.68
		05/05/11	79	3 2851	259 53	3 6600	289 14	29 61	11	3 68
		05/06/11	83	3 2685	271 29	3 6600	303 78	32 49	12	3 68
		05/09/11	71	3.3192	235 67	3 6600	259 86	24.19	10	3 68
		05/10/11	47	3 3642	158 12	3 6600	172.02	13.90	7	3 68
		05/11/11	25	3 3060	82 65	3 6600	91.50	8 85	4	3 68
		05/12/11	2,696	3 3942	9,151.03	3 6600	9,867 36	716 33	364	3.68
		05/13/11	357	3.2843	1,172.50	3.6600	1,306.62	134.12	49	3 68
		05/16/11	137	3 1908	437 15	3 6600	501.42	64 27	19	3 68
		05/17/11	58	3 1320	181.66	3 6600	212.28	30.62	8	3 68
Subtotal			3,944		13,235 91		14,435 04	1,199 13	539	3 68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NITTO DENKO CORP ADR	NDEKY	09/30/10	432	19 7406	8,527 94	24.8300	10,726.56	2,198 62	220	2 04
		08/30/11	84	19 8790	1,669 84	24 8300	2,085 72	415.88	43	2 04
Subtotal			516		10,197.78		12,812.28	2,614 50	263	2.04
PETRLEO BRAS VTG SPD ADR	PBR	11/20/08	179	16 0900	2,880 11	19 4700	3,485 13	605.02	20	56
POSCO SPN ADR	PKX	03/18/09	11	64 0500	704 55	82 1500	903 65	199 10	20	2 11
		03/19/09	35	64.3040	2,250 64	82 1500	2,875 25	624 61	61	2 11
		03/30/09	25	64 7580	1,618.95	82 1500	2,053.75	434.80	44	2 11
		03/31/09	45	66 8342	3,007.54	82 1500	3,696.75	689.21	79	2.11
		08/26/11	18	89 8066	1,616.52	82 1500	1,478 70	(137.82)	32	2 11
Subtotal			134		9,198 20		11,008.10	1,809 90	236	2 11
REED ELSEVIER N V	ENL	05/02/11	7	26 6814	186 77	29 5800	207 06	20 29	7	3 31
		05/03/11	65	26 5615	1,726 50	29 5800	1,922 70	196 20	64	3.31
		05/04/11	20	26 6680	533.36	29 5800	591 60	58 24	20	3 31
		05/06/11	28	25 9439	726.43	29 5800	828 24	101.81	28	3.31
		05/10/11	17	26 6294	452 70	29 5800	502.86	50.16	17	3.31
		05/11/11	13	27 1069	352 39	29 5800	384 54	32 15	13	3.31
		05/12/11	59	27 0869	1,598 13	29 5800	1,745 22	147 09	58	3 31
		05/20/11	253	27 1984	6,881 22	29 5800	7,483 74	602 52	249	3 31
Subtotal			462		12,457 50		13,665.96	1,208 46	456	3.31
RENAISSANCERE HLDGS LTD	RNR	06/30/09	3	46 8100	140 43	81 2600	243 78	103.35	4	1 32
		09/30/09	10	55 0070	550 07	81 2600	812.60	262.53	11	1 32
		04/08/10	68	56 9382	3,871 80	81 2600	5,525 68	1,653 88	74	1 32
Subtotal			81		4,562 30		6,582.06	2,019 76	89	1 32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	20	51 3150	1,026 30	58 0900	1,161 80	135 50	34	2.84
		08/19/10	52	51 5963	2,683 01	58 0900	3,020 68	337 67	87	2 84
		08/19/10	16	51 8006	828 81	58.0900	929.44	100 63	27	2.84
		03/28/11	57	68 5617	3,908 02	58 0900	3,311 13	(596.89)	95	2 84
		03/28/11	55	68 9645	3,793 05	58 0900	3,194 95	(598 10)	92	2 84
Subtotal			200		12,239 19		11,618 00	(621 19)	335	2 84
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	12/15/08	60	53.0663	3,183 98	68 9500	4,137.00	953 02	176	4.24
		05/14/09	145	49.3735	7,159 17	68 9500	9,997 75	2,838 58	424	4 24
		06/30/09	5	49 7900	248 95	68.9500	344 75	95.80	15	4 24
		09/30/09	5	57 2000	286 00	68 9500	344 75	58.75	15	4 24
		06/24/10	21	53.4800	1,123 08	68 9500	1,447 95	324 87	62	4 24
		03/25/11	3	69 8033	209 41	68.9500	206 85	(2 56)	9	4.24
Subtotal			239		12,210 59		16,479 05	4,268 46	701	4.24
SAGE GROUP PLC UNSP ADR	SGPYY	07/19/10	5	14 4520	72 26	19 2900	96 45	24 19	3	3 10
		07/20/10	100	14 4380	1,443 80	19 2900	1,929 00	485 20	60	3 10
		07/26/10	206	15 6285	3,219 49	19.2900	3,973 74	754.25	124	3.10
Subtotal			311		4,735 55		5,999 19	1,263 64	187	3.10
SANOFI ADR	SNY	08/17/11	144	36 1865	5,210 87	47 3800	6,822 72	1,611.85	206	3 01
		08/18/11	175	34 7894	6,088 16	47 3800	8,291 50	2,203.34	251	3 01
Subtotal			319		11,299 03		15,114 22	3,815 19	457	3 01
SASOL LTD SPONSORED ADR	SSL	06/18/07	8	37.8475	302 78	43 2900	346 32	43 54	15	4 29
		06/20/07	10	38 1390	381.39	43 2900	432 90	51 51	19	4.29
		12/12/07	10	50.9630	509 63	43 2900	432 90	(76 73)	19	4 29
		12/13/07	45	48 8211	2,196 95	43 2900	1,948.05	(248 90)	84	4.29
		11/20/08	305	20 6478	6,297 58	43 2900	13,203 45	6,905.87	567	4 29
Subtotal			378		9,688 33		16,363 62	6,675 29	704	4 29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEADRILL LTD	SDRL	05/09/11	46	33.7310	1,551 63	36.8000	1,692.80	141.17	157	9.23
		05/10/11	101	34 1575	3,449 91	36 8000	3,716 80	266 89	344	9 23
		05/11/11	19	33 7921	642 05	36.8000	699 20	57 15	65	9 23
Subtotal			166		5,643 59		6,108 80	465.21	566	9 23
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12	623	5 3321	3,321 90	4 1800	2,604 14	(717 76)	62	2 36
		04/05/12	508	5.3444	2,714.96	4 1800	2,123 44	(591.52)	51	2 36
Subtotal			1,131		6,036 86		4,727.58	(1,309 28)	113	2 36
SIEMENS AG ADR	SI	07/24/12	33	80 6951	2,662 94	109 4700	3,612 51	949.57	95	2 61
		07/25/12	26	82 1553	2,136 04	109 4700	2,846 22	710 18	75	2 61
		07/30/12	66	84.7853	5,595 83	109 4700	7,225 02	1,629.19	189	2 61
		07/31/12	3	84 5533	253 66	109 4700	328 41	74 75	9	2 61
Subtotal			128		10,648 47		14,012.16	3,363 69	368	2 61
SK TELECOM ADR	SKM	11/20/08	169	15 4782	2,615 82	15 8300	2,675 27	59 45	114	4 25
		06/30/09	65	15 0883	980 74	15 8300	1,028 95	48 21	44	4 25
		09/30/09	25	17 4392	435.98	15.8300	395.75	(40.23)	17	4 25
		04/12/10	220	17 7445	3,903 81	15 8300	3,482 60	(421 21)	149	4 25
		08/26/11	129	15 1123	1,949 49	15 8300	2,042 07	92.58	87	4 25
		06/14/12	254	11 4800	2,915 92	15 8300	4,020 82	1,104.90	172	4 25
Subtotal			862		12,801 76		13,645 46	843 70	583	4 25
STATOIL ASA SHS	STO	11/20/08	234	14 2061	3,324.25	25 0400	5,859 36	2,535.11	212	3.61
		12/08/08	210	15 2597	3,204 54	25 0400	5,258.40	2,053 86	190	3 61
Subtotal			444		6,528.79		11,117 76	4,588 97	402	3 61
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10	164	10 7943	1,770 27	21 9800	3,604.72	1,834 45	83	2 28
		05/26/10	190	11.2174	2,131 31	21 9800	4,176 20	2,044.89	96	2.28
Subtotal			354		3,901 58		7,780 92	3,879 34	179	2 28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	130	11 2220	1,458.87	17 1600	2,230 80	771 93	52	2 31
		11/10/10	261	11 2111	2,926 10	17 1600	4,478.76	1,552 66	104	2 31
Subtotal			391		4,384 97		6,709 56	2,324 59	156	2.31
TATA MOTORS LTD ADR	TTM	03/23/11	19	25 9600	493.24	28 7200	545.68	52 44	7	1 15
		08/29/11	250	16 3307	4,082 68	28 7200	7,180 00	3,097 32	84	1 15
Subtotal			269		4,575 92		7,725 68	3,149 76	91	1 15
TELSTRA CORP ADR	TLSYY	12/17/09	177	15 8133	2,798 97	22 7500	4,026.75	1,227.78	250	6 19
		12/17/09	5	15 7080	78.54	22 7500	113.75	35.21	8	6 19
		12/18/09	105	15 2805	1,604.46	22 7500	2,388.75	784 29	148	6.19
		12/22/09	50	14 6258	731 29	22 7500	1,137.50	406.21	71	6 19
Subtotal			337		5,213 26		7,666 75	2,453 49	477	6 19
TEVA PHARMACTCL INDS ADR	TEVA	10/10/07	50	44 4304	2,221.52	37 3400	1,867 00	(354 52)	41	2.15
		10/11/07	45	44 9184	2,021.33	37.3400	1,680 30	(341 03)	37	2 15
		06/30/09	5	49 0200	245 10	37 3400	186 70	(58 40)	5	2 15
		09/30/09	5	50 4800	252 40	37 3400	186.70	(65.70)	5	2 15
		06/24/10	19	51 6300	980 97	37 3400	709.46	(271.51)	16	2 15
		08/07/12	102	40 5322	4,134 29	37 3400	3,808 68	(325 61)	82	2 15
		08/08/12	80	40 3038	3,224.31	37 3400	2,987 20	(237 11)	65	2 15
Subtotal			306		13,079 92		11,426 04	(1,653.88)	251	2 15
TORONTO DOMINION BANK	TD	03/09/09	39	26 7982	1,045 13	84.3300	3,288 87	2,243.74	122	3 68
		03/20/09	110	33 7578	3,713 36	84 3300	9,276 30	5,562.94	342	3 68
Subtotal			149		4,758 49		12,565 17	7,806 68	464	3 68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	38	29 0702	1,104 67	32.8500	1,248.30	143 63	37	2 89
		05/05/10	80	28 5626	2,285 01	32 8500	2,628.00	342.99	77	2 89
		05/10/10	75	28 1786	2,113 40	32 8500	2,463 75	350 35	72	2 89
		06/02/10	65	26.1041	1,696 77	32 8500	2,135.25	438 48	62	2 89
		06/04/10	75	27.4946	2,062 10	32 8500	2,463.75	401.65	72	2.89
		06/04/10	15	26 7640	401 46	32 8500	492 75	91 29	15	2 89
		06/07/10	80	26 5066	2,120 53	32.8500	2,628 00	507 47	77	2.89
Subtotal			428		11,783 94		14,059 80	2,275 86	412	2 89
VALE SA	VALE	02/14/11	97	35 2120	3,415 57	20 9600	2,033 12	(1,382 45)	30	1 47
		02/14/11	88	35.1382	3,092 17	20.9600	1,844 48	(1,247 69)	28	1 47
		04/17/12	208	23 2515	4,836 33	20 9600	4,359.68	(476 65)	65	1.47
		04/18/12	130	23.1796	3,013 35	20 9600	2,724 80	(288 55)	41	1 47
		09/11/12	185	18.1757	3,362 52	20 9600	3,877 60	515 08	58	1 47
Subtotal			708		17,719 94		14,839.68	(2,880 26)	222	1 47
WOORI FIN HLDGS CO S ADR	WF	11/30/10	86	37.3452	3,211 69	33 3500	2,868.10	(343.59)	43	1 47
		12/14/10	20	38 5820	771.64	33.3500	667 00	(104.64)	10	1.47
		12/15/10	51	37 8194	1,928 79	33 3500	1,700 85	(227 94)	26	1 47
Subtotal			157		5,912 12		5,235.95	(676 17)	79	1 47
YAMANA GOLD INC	AUY	04/20/09	101	7 7677	784 54	17.2100	1,738.21	953 67	27	1 51
		10/12/09	470	12 5882	5,916 50	17 2100	8,088 70	2,172 20	123	1 51
		06/24/10	91	10.4800	953 68	17.2100	1,566 11	612 43	24	1 51
Subtotal			662		7,654.72		11,393 02	3,738 30	174	1 51
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	65	21 2910	1,383 92	17 0800	1,110 20	(273 72)	53	4 75
		08/20/10	133	21.6951	2,885.45	17 0800	2,271.64	(613 81)	108	4.75
		09/11/12	230	14 3173	3,293 00	17 0800	3,928.40	635.40	187	4.75
Subtotal			428		7,562 37		7,310.24	(252 13)	348	4.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH INSURANCE GROUP	ZURVY	05/05/10	2	19 3250	38 65	26 8000	53 60	14 95		
AG SHS SPON ADR		05/06/10	145	19 4697	2,823 11	26 8000	3,886 00	1,062 89		
		05/06/10	10	18 8980	188.98	26.8000	268 00	79 02		
		05/07/10	190	18 8455	3,580 65	26 8000	5,092 00	1,511.35		
		05/10/10	55	20 0196	1,101 08	26 8000	1,474 00	372.92		
		06/03/10	85	19 1956	1,631 63	26 8000	2,278 00	646 37		
		06/04/10	180	18 9514	3,411 26	26 8000	4,824 00	1,412.74		
		06/04/10	20	18 5165	370 33	26 8000	536 00	165 67		
		06/07/10	60	18 5713	1,114 28	26.8000	1,608.00	493.72		
Subtotal			747		14,259 97		20,019 60	5,759.63		
TOTAL					521,128 97		634,517.36	113,388 39	19,623	3.09
TOTAL PRINCIPAL INVESTMENTS					525,079 22		638,467 61	113,388 39	19,623	3 07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	402 95	402 95		402 95		
BIF MONEY FUND	19,239 00	19,239 00	1 0000	19,239 00	8	04
TOTAL		19,641 95		19,641 95	8	04
TOTAL INCOME INVESTMENTS		19,641 95		19,641 95	7	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	544,721 17	658,109 56	113,388 39		19,631	2 98

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - EAGLE ASSET MGMT LCDIVFOC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 69	0 69		69		
BIF MONEY FUND	52,886 00	52,886 00	1.0000	52,886.00	21	04
TOTAL		52,886 69		52,886 69	21	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/12	1,735	44 5725	77,333 29	46 1300	80,035 55	2,702 26	2,343	2 92
APPLIED MATERIAL INC	AMAT	07/24/12	1,299	10.3632	13,461 92	11 4400	14,860 56	1,398 64	468	3.14
		07/25/12	8,042	10.5507	84,849 53	11 4400	92,000.48	7,150.95	2,896	3 14
		09/04/12	4,958	11 6615	57,817 72	11 4400	56,719 52	(1,098 20)	1,785	3 14
Subtotal			14,299		156,129.17		163,580 56	7,451.39	5,149	3 14
AT&T INC	T	11/10/08	1,396	27.7196	38,696 70	33 7100	47,059 16	8,362 46	2,513	5.33
		11/13/08	2,100	26 4792	55,606.32	33.7100	70,791 00	15,184.68	3,781	5 33
		03/14/11	392	28 0364	10,990 27	33 7100	13,214 32	2,224 05	706	5.33
Subtotal			3,888		105,293.29		131,064 48	25,771.19	7,000	5 33

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ARIZONA FDN ED ADVANCEMENT Account Number: 877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF MONTREAL COM	BMO	05/14/10	1,396	58 4477	81,592 99	61.3000	85,574.80	3,981.81	4,040	4 72
		08/25/10	853	52 7141	44,965 21	61 3000	52,288 90	7,323.69	2,469	4 72
		03/14/11	68	63 6300	4,326 84	61 3000	4,168 40	(158.44)	197	4 72
Subtotal			2,317		130,885 04		142,032.10	11,147 06	6,706	4 72
CENTURYLINK INC SHS	CTL	11/10/08	1,248	23 0188	28,727 53	39 1200	48,821 76	20,094 23	3,620	7 41
		11/13/08	1,822	21 9844	40,055 61	39 1200	71,276 64	31,221 03	5,284	7 41
		03/14/11	121	40 2852	4,874 52	39 1200	4,733 52	(141 00)	351	7.41
Subtotal			3,191		73,657 66		124,831 92	51,174.26	9,255	7 41
CHEVRON CORP	CVX	03/27/09	654	68.8776	45,045 96	108 1400	70,723 56	25,677 60	2,355	3 32
		03/02/10	1,008	73 7661	74,356 23	108 1400	109,005 12	34,648 89	3,629	3 32
		03/14/11	27	100 7144	2,719.29	108 1400	2,919 78	200 49	98	3 32
Subtotal			1,689		122,121 48		182,648.46	60,526 98	6,082	3 32
COCA COLA COM	KO	03/06/09	3,809	19 2691	73,396 38	36 2500	138,076 25	64,679.87	3,886	2 81
		03/14/11	194	31 8688	6,182 55	36 2500	7,032 50	849 95	198	2 81
Subtotal			4,003		79,578.93		145,108.75	65,529 82	4,084	2 81
CONOCOPHILLIPS	COP	12/09/08	1,688	40 3066	68,037 64	57.9900	97,887 12	29,849 48	4,457	4 55
		03/14/11	47	58 4991	2,749.46	57 9900	2,725 53	(23 93)	125	4 55
		05/10/12	660	54 3126	35,846.32	57 9900	38,273 40	2,427 08	1,743	4 55
Subtotal			2,395		106,633 42		138,886 05	32,252 63	6,325	4 55
DIGITAL RLTY TR INC	DLR	08/19/10	48	59 0012	2,832 06	67 8900	3,258 72	426 66	141	4 30
		02/03/11	958	55 0403	52,728 70	67 8900	65,038 62	12,309 92	2,798	4 30
		03/14/11	52	55.6063	2,891 53	67 8900	3,530 28	638.75	152	4 30
Subtotal			1,058		58,452 29		71,827 62	13,375 33	3,091	4 30
DU PONT E I DE NEMOURS	DD	11/10/08	864	31.1603	26,922 50	44.9785	38,861 42	11,938.92	1,487	3 82
		11/13/08	1,990	26.8560	53,443 44	44 9785	89,507 22	36,063 78	3,423	3 82
Subtotal			2,854		80,365 94		128,368 64	48,002 70	4,910	3 82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	11/10/08	1,068	34.1000	36,418 80	52.9600	56,561 28	20,142 48	1,752	3 09
		11/13/08	1,710	32.0095	54,736 25	52.9600	90,561 60	35,825 35	2,805	3 09
		03/14/11	382	58 8463	22,479 32	52 9600	20,230 72	(2,248 60)	627	3 09
Subtotal			3,160		113,634 37		167,353.60	53,719 23	5,184	3 09
EXXON MOBIL CORP COM	XOM	11/10/08	676	75 3200	50,916 32	86 5500	58,507 80	7,591 48	1,542	2 63
		11/13/08	1,070	69 8898	74,782 19	86.5500	92,608 50	17,826 31	2,440	2 63
		06/17/10	404	62 4200	25,217 68	86.5500	34,966.20	9,748 52	922	2 63
		03/14/11	33	82 1751	2,711 78	86.5500	2,856 15	144 37	76	2 63
Subtotal			2,183		153,627 97		188,938.65	35,310 68	4,980	2 63
GENERAL MILLS	GIS	11/10/08	1,141	33 3550	38,058 06	40.4200	46,119 22	8,061.16	1,507	3 26
		11/13/08	2,260	32 1400	72,636 40	40.4200	91,349 20	18,712 80	2,984	3 26
		03/14/11	438	36 8786	16,152 83	40 4200	17,703 96	1,551 13	579	3.26
Subtotal			3,839		126,847 29		155,172 38	28,325 09	5,070	3.26
GLAXOSMITHKLINE PLC ADR	GSK	07/07/11	772	43 8934	33,885.78	43 4700	33,558 84	(326 94)	1,791	5 33
		07/08/11	2,053	44 2454	90,836 01	43 4700	89,243.91	(1,592 10)	4,761	5.33
		12/03/12	780	43 3172	33,787 49	43 4700	33,906.60	119 11	1,809	5 33
Subtotal			3,605		158,509 28		156,709 35	(1,799 93)	8,361	5 33
HOME DEPOT INC	HD	11/13/08	1,836	19 6891	36,149.19	61.8500	113,556 60	77,407.41	2,130	1 87
		03/14/11	375	36 5526	13,707.26	61 8500	23,193 75	9,486 49	435	1.87
Subtotal			2,211		49,856 45		136,750.35	86,893.90	2,565	1 87
HONEYWELL INTL INC DEL	HON	11/10/08	550	29 9891	16,494 01	63.4700	34,908 50	18,414.49	902	2.58
		11/13/08	1,530	26 4922	40,533 07	63 4700	97,109 10	56,576.03	2,510	2 58
		03/14/11	168	55.8398	9,381 10	63 4700	10,662.96	1,281 86	276	2 58
Subtotal			2,248		66,408 18		142,680 56	76,272 38	3,688	2 58

ARIZONA FDN ED ADVANCEMENT Account Number. 877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	01/14/09	1,093	57 8743	63,256.61	70 1000	76,619 30	13,362 69	2,667	3 48
		01/20/09	1,125	57 6491	64,855 24	70 1000	78,862 50	14,007 26	2,745	3 48
		03/14/11	85	59 0255	5,017 17	70 1000	5,958.50	941 33	208	3 48
Subtotal			2,303		133,129 02		161,440.30	28,311 28	5,620	3.48
JPMORGAN CHASE & CO	JPM	11/13/08	1,165	34 2380	39,887 27	43 9691	51,224 00	11,336 73	1,399	2 72
		03/14/11	55	45 0652	2,478 59	43 9691	2,418 30	(60 29)	66	2.72
		08/02/11	1,618	40 1777	65,007 68	43 9691	71,142 00	6,134 32	1,942	2 72
		01/05/12	1,369	35 0537	47,988 52	43 9691	60,193 70	12,205 18	1,643	2.72
		10/17/12	1,098	43 3176	47,562 83	43.9691	48,278 07	715 24	1,318	2 72
Subtotal			5,305		202,924 89		233,256 07	30,331 18	6,368	2.72
MATTEL INC COM	MAT	10/20/11	2,407	27 2256	65,532 02	36 6200	88,144.34	22,612.32	2,985	3 38
		12/19/11	1,824	27 1870	49,589 09	36.6200	66,794.88	17,205.79	2,262	3 38
Subtotal			4,231		115,121 11		154,939.22	39,818 11	5,247	3 38
MCDONALDS CORP COM	MCD	11/13/08	657	53 0189	34,833 48	88 2100	57,953 97	23,120 49	2,024	3.49
		06/17/10	465	70 5172	32,790.50	88 2100	41,017 65	8,227 15	1,433	3.49
		03/14/11	51	75 5147	3,851 25	88.2100	4,498 71	647 46	158	3.49
Subtotal			1,173		71,475 23		103,470 33	31,995 10	3,615	3.49
NATIONAL GRID PLC SP ADR	NGG	11/01/10	338	47 3757	16,013.02	57 4400	19,414.72	3,401 70	1,071	5 51
		11/02/10	1,878	47 8225	89,810 84	57 4400	107,872.32	18,061 48	5,946	5.51
		03/14/11	113	45 3220	5,121 39	57 4400	6,490 72	1,369 33	358	5.51
Subtotal			2,329		110,945.25		133,777.76	22,832 51	7,375	5.51
NORFOLK SOUTHERN CORP	NSC	07/01/09	1,187	38 7093	45,947 94	61 8400	73,404 08	27,456 14	2,375	3.23
		03/14/11	68	65 8544	4,478.10	61 8400	4,205.12	(272 98)	136	3 23
Subtotal			1,255		50,426 04		77,609.20	27,183 16	2,511	3.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	11/10/08	725	55 7537	40,421.50	68 4300	49,611 75	9,190 25	1,559	3.14
		11/13/08	1,140	53 1590	60,601 26	68 4300	78,010 20	17,408.94	2,451	3 14
		03/14/11	135	63 9617	8,634 83	68 4300	9,238 05	603 22	291	3.14
Subtotal			2,000		109,657.59		136,860 00	27,202 41	4,301	3.14
PFIZER INC	PFE	10/16/09	2,501	17 8304	44,594 08	25 0793	62,723 33	18,129 25	2,401	3 82
		10/19/09	2,615	17 5149	45,801 72	25 0793	65,582 37	19,780.65	2,511	3.82
		03/14/11	312	19 8400	6,190 08	25 0793	7,824 74	1,634.66	300	3.82
		12/03/12	764	25 1281	19,197 94	25 0793	19,160 59	(37 35)	734	3.82
Subtotal			6,192		115,783 82		155,291 03	39,507 21	5,946	3.82
PNC FINCL SERVICES GROUP	PNC	01/24/12	718	59 4074	42,654 52	58 3100	41,866 58	(787 94)	1,149	2 74
		02/06/12	813	61 6430	50,115 76	58 3100	47,406 03	(2,709 73)	1,301	2 74
Subtotal			1,531		92,770 28		89,272 61	(3,497 67)	2,450	2 74
PPG INDUSTRIES INC SHS	PPG	11/13/08	776	44 6300	34,632 88	135 3500	105,031 60	70,398.72	1,832	1 74
		03/14/11	89	87 6864	7,804 09	135 3500	12,046 15	4,242 06	211	1 74
Subtotal			865		42,436 97		117,077 75	74,640 78	2,043	1.74
PROCTER & GAMBLE CO	PG	11/10/08	745	65.2495	48,610 88	67 8900	50,578 05	1,967 17	1,675	3 31
		11/13/08	1,260	62.7471	79,061 35	67 8900	85,541 40	6,480 05	2,833	3 31
		03/14/11	48	61 2268	2,938 89	67.8900	3,258 72	319.83	108	3.31
		03/05/12	245	66.9153	16,394 25	67 8900	16,633 05	238 80	551	3.31
Subtotal			2,298		147,005 37		156,011 22	9,005 85	5,167	3.31
PROLOGIS INC	PLD	04/09/10	1,722	27.7216	47,736 60	36 4900	62,835 78	15,099.18	1,929	3 06
		03/14/11	100	34 0525	3,405 25	36.4900	3,649.00	243 75	112	3.06
Subtotal			1,822		51,141 85		66,484 78	15,342 93	2,041	3 06

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ARIZONA FDN ED ADVANCEMENT Account Number: 877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGAL ENTMT GROUP CL A	RGC	11/10/08	482	9 3543	4,508 82	13 9500	6,723 90	2,215 08	405	6 02
		11/13/08	3,050	8 9633	27,338 07	13 9500	42,547 50	15,209 43	2,562	6 02
		11/10/09	2,444	13 3079	32,524 51	13 9500	34,093.80	1,569.29	2,053	6.02
		08/30/10	585	12 3176	7,205 80	13 9500	8,160 75	954.95	492	6.02
		03/14/11	492	13 5600	6,671 52	13 9500	6,863.40	191.88	414	6 02
		10/02/12	1,618	14 6831	23,757 26	13 9500	22,571 10	(1,186 16)	1,360	6 02
		10/03/12	1,981	15 0404	29,795 23	13 9500	27,634.95	(2,160.28)	1,665	6 02
Subtotal			10,652		131,801 21		148,595 40	16,794 19	8,951	6 02
SIMON PROPERTY GROUP DEL REIT	SPG	11/10/08	15	65 5880	983 82	158 0900	2,371 35	1,387 53	66	2 78
		11/13/08	580	50 1265	29,073 37	158 0900	91,692 20	62,618 83	2,552	2 78
		03/20/09	20	33 9380	678 76	158 0900	3,161.80	2,483 04	88	2 78
		06/25/09	7	52 8757	370 13	158.0900	1,106.63	736.50	31	2.78
		09/21/09	6	66 4716	398 83	158 0900	948 54	549 71	27	2 78
		12/21/09	5	75 4920	377 46	158 0900	790 45	412 99	22	2 78
		03/14/11	36	105 7988	3,808 76	158 0900	5,691.24	1,882.48	159	2 78
Subtotal			669		35,691 13		105,762 21	70,071.08	2,945	2.78
ST JUDE MEDICAL INC	STJ	08/24/12	1,821	37 5824	68,437 73	36 1400	65,810.94	(2,626 79)	1,676	2 54
		08/27/12	260	37 6376	9,785 80	36 1400	9,396.40	(389.40)	240	2 54
		12/04/12	2,513	33 9417	85,295.74	36 1400	90,819 82	5,524 08	2,312	2 54
Subtotal			4,594		163,519.27		166,027 16	2,507 89	4,228	2.54
SYSCO CORPORATION	SYY	11/10/08	1,388	25.6000	35,532.80	31 6600	43,944.08	8,411 28	1,555	3 53
		11/13/08	2,980	22 5392	67,166 82	31 6600	94,346 80	27,179 98	3,338	3 53
Subtotal			4,368		102,699 62		138,290 88	35,591.26	4,893	3 53
TOTAL S.A. SP ADR	TOT	02/06/12	1,776	53.5544	95,112 62	52.0100	92,369 76	(2,742 86)	4,451	4 81
		05/15/12	949	43 6473	41,421 29	52 0100	49,357.49	7,936.20	2,379	4 81
Subtotal			2,725		136,533 91		141,727 25	5,193 34	6,830	4 81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO INTL LTD NAMEN-AKT	TYC	09/09/11	2,550	19 6566	50,124 53	29 2500	74,587.50	24,462.97	1,531	2 05
		10/02/12	2,947	28 8189	84,929 30	29 2500	86,199 75	1,270 45	1,769	2 05
Subtotal			5,497		135,053 83		160,787.25	25,733 42	3,300	2.05
UNITED TECHS CORP COM	UTX	10/01/09	804	60 2772	48,462 87	82 0100	65,936 04	17,473 17	1,721	2 60
		02/04/10	853	66 8743	57,043 78	82 0100	69,954 53	12,910 75	1,826	2 60
		03/14/11	45	80 5564	3,625.04	82.0100	3,690 45	65 41	97	2.60
Subtotal			1,702		109,131 69		139,581 02	30,449 33	3,644	2 60
WELLS FARGO & CO NEW DEL	WFC	03/19/12	1,759	34 2757	60,290 96	34 1800	60,122 62	(168 34)	1,548	2 57
		03/20/12	1,807	34 0246	61,482 63	34 1800	61,763 26	280 63	1,590	2 57
		10/03/12	1,342	35 2657	47,326 57	34.1800	45,869.56	(1,457.01)	1,181	2.57
Subtotal			4,908		169,100 16		167,755 44	(1,344.72)	4,319	2.57
3M COMPANY	MMM	11/10/08	525	66.3695	34,843 99	92.8500	48,746.25	13,902.26	1,239	2.54
		11/13/08	1,030	59.8360	61,631 18	92.8500	95,635.50	34,004 32	2,431	2.54
		03/14/11	183	90.7000	16,598 10	92.8500	16,991 55	393.45	432	2 54
Subtotal			1,738		113,073 27		161,373.30	48,300.03	4,102	2.54
TOTAL					3,998,755 56		5,171,379.20	1,172,623.64	180,689	3 49
TOTAL PRINCIPAL INVESTMENTS					4,051,642 25		5,224,265 89	1,172,623 64	180,710	3 46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 11	1.11		1 11		
BIF MONEY FUND	84,353 00	84,353 00	1.0000	84,353 00	34	.04
TOTAL		84,354 11		84,354 11	34	04
TOTAL INCOME INVESTMENTS		84,354 11		84,354 11	33	04

+

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT	86-0664560
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 10417	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PHOENIX, AZ 85064-0417	

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

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

- The books are in the care of ▶ JOHN MUESSLE PO BOX 10417 - PHOENIX, AZ 85064
  Telephone No ▶ 480-822-0881 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 11,628.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 9,128.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,500.

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

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

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