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

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

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation  
**EVANS-COCKERLINE FOUNDATION, INC.**  
**C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**2 ENTERPRISE DRIVE**

City or town, state, and ZIP code  
**SHELTON, CT 06484-1488**

**A** Employer identification number  
**02-0558176**

**B** Telephone number  
**203-944-2100**

**C** If exemption application is pending, check here

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

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

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

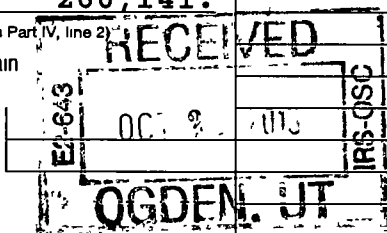
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 928,951.** **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received				<b>N/A</b>	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments		<b>2,705.</b>	<b>2,705.</b>		
<b>4</b> Dividends and interest from securities		<b>32,192.</b>	<b>32,192.</b>		<b>STATEMENT 1</b>
<b>5a</b> Gross rents					<b>STATEMENT 2</b>
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		<b>64,197.</b>			
<b>b</b> Gross sales price for all assets on line 8a <b>260,141.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			<b>64,197.</b>		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income					
<b>12 Total.</b> Add lines 1 through 11		<b>99,094.</b>	<b>99,094.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees					
<b>b</b> Accounting fees <b>STMT 3</b>		<b>3,300.</b>	<b>2,475.</b>		<b>825.</b>
<b>c</b> Other professional fees <b>STMT 4</b>		<b>11,974.</b>	<b>11,974.</b>		<b>0.</b>
<b>17</b> Interest					
<b>18</b> Taxes <b>STMT 5</b>		<b>1,247.</b>	<b>142.</b>		<b>0.</b>
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses <b>STMT 6</b>		<b>193.</b>	<b>0.</b>		<b>193.</b>
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		<b>16,714.</b>	<b>14,591.</b>		<b>1,018.</b>
<b>25</b> Contributions, gifts, grants paid		<b>39,400.</b>			<b>39,400.</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		<b>56,114.</b>	<b>14,591.</b>		<b>40,418.</b>
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		<b>42,980.</b>			
<b>b</b> Net investment income (if negative, enter -0-)			<b>84,503.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,640.	39,578.	39,578.
	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			
	10a Investments - U.S. and state government obligations <b>STMT 7</b>	72,748.	84,943.	81,562.
	b Investments - corporate stock <b>STMT 8</b>	516,792.	543,284.	747,787.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 9</b>	64,279.	57,634.	60,024.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>682,459.</b>	<b>725,439.</b>	<b>928,951.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	682,459.	725,439.		
<b>30 Total net assets or fund balances</b>	<b>682,459.</b>	<b>725,439.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>682,459.</b>	<b>725,439.</b>		

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	682,459.
2 Enter amount from Part I, line 27a	2	42,980.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	725,439.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>725,439.</b>

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH ACCOUNT #4003	P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCOUNT #4031	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 113,372.		109,296.	4,076.
b 146,514.		86,648.	59,866.
c 255.			255.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,076.
b			59,866.
c			255.
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	64,197.
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	38,665.	825,512.	.046838
2010	34,152.	782,380.	.043651
2009	29,365.	700,099.	.041944
2008	38,753.	644,370.	.060141
2007	37,639.	869,348.	.043296

2 Total of line 1, column (d)	2	.235870
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	.047174
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	894,523.
5 Multiply line 4 by line 3	5	42,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	845.
7 Add lines 5 and 6	7	43,043.
8 Enter qualifying distributions from Part XII, line 4 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.	8	40,418.

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**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,690.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,690.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,690.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	548.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	548.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,142.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>		X	
14	The books are in care of ► <u>MARY J. COCKERLINE</u> Telephone no. ► <u>203-488-2032</u> Located at ► <u>149 RAINBOW DRIVE #4953, LIVINGSTON, TX</u> ZIP+4 ► <u>77399</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
MARY J. COCKERLINE 149 RAINBOW DRIVE #4953 LIVINGSTON, TX 77399	PRESIDENT & SECRETARY 1.00	0.	0.	0.
KEVIN W. COCKERLINE 555 SUNSET TRAIL MILLSAP, TX 76066	VICE PRESIDENT & TREASURER 0.25	0.	0.	0.
ANNETTE C. LOCKLEAR P.O. BOX 1108 CAMERON, TX 76520	VICE PRESIDENT 0.50	0.	0.	0.

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

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

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

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**Part VIII**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

**Part IX-B Summary of Program-Related Investments**

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	863,817.
b	Average of monthly cash balances	1b	44,328.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	908,145.
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	908,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,622.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	894,523.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	44,726.

**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	44,726.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,690.
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,690.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,036.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,036.

**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	40,418.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	40,418.

**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.

Form 990-PF (2012)

EVANS-COCKERLINE FOUNDATION, INC.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				43,036.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			38,704.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 40,418.				
<b>a</b> Applied to 2011, but not more than line 2a			38,704.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				1,714.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				41,322.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**EVANS-COCKERLINE FOUNDATION, INC.**

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

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2012)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

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**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
<p><b>a</b> Paid during the year</p> <p>ALZHEIMER'S ASSOCIATION CT 2075 SILAS DEANE HIGHWAY STE 100 ROCKY HILL, CT 06067-2338</p>			GENERAL DONATIONS	1,500.
<p>ALZHEIMER'S ASSOCIATION TX 3429 EXECUTIVE CENTER DR STE 100 AUSTIN, TX 78731</p>			GENERAL DONATIONS	1,500.
<p>BRANFORD'S COMMUNITY DINING ROOM 30 HARRISON AVE BRANFORD, CT 06405</p>			GENERAL DONATIONS	2,000.
<p>CAPITAL AREA FOOD BANK OF TEXAS 8201 SOUTH CONGRESS AVE AUSTIN, TX 78745</p>			GENERAL DONATIONS	2,000.
<p>DOCTORS WITHOUT BORDERS 2600 CULLEN STREET FORT WORTH, TX 76107</p>			GENERAL DONATIONS	2,000.
<p><b>Total</b></p>	<b>SEE CONTINUATION SHEET(S)</b>			<b>39,400.</b>
<p><b>b</b> Approved for future payment</p> <p>NONE</p>				
<p><b>Total</b></p>				<b>0.</b>





EVANS-COCKERLINE FOUNDATION, INC.

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S 02-0558176

**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
NATIONAL DISASTER SEARCH DOG FUND 501 EAST OJAI AVENUE OJAI, CA 93023			GENERAL DONATIONS	4,500.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266			GENERAL DONATIONS	2,000.
RED CROSS P.O. BOX 37243 WASHINGTON, DC 20013			GENERAL DONATIONS	2,000.
SCOTT AND WHITE CHILDREN'S HOSPITAL P.O. BOX 4288 EL DORADO HILLS, CA 95762			GENERAL DONATIONS	4,000.
TEXAS NATIONAL GUARD FAMILY SUPPORT FOUNDATION 2200 W 35TH STREET BLDG 34 AUSTIN, TX 78703			GENERAL DONATIONS	2,000.
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714			GENERAL DONATIONS	2,000.
UNITED NATIONS FOUNDATION - NOTHING BUT NETS P.O. BOX 96539 WASHINGTON, DC 20090			GENERAL DONATIONS	2,000.
UNITED SERVICE ORGANIZATIONS, INC. P.O. BOX 96322 WASHINGTON, DC 20090-6322			GENERAL DONATIONS	2,000.
WOUNDED WARRIORS 7020 A C SKINNER PKWY STE 100 JACKSONVILLE, FL 32256			GENERAL DONATIONS	4,000.
REMOTE AREA MEDICAL VOLUNTEER CORPS 1834 BEECH STREET KNOXVILLE, TX 37920			GENERAL DONATIONS	2,000.
<b>Total from continuation sheets</b>				<b>30,400.</b>



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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
MERRILL LYNCH	2,818.
MERRILL LYNCH - ACCRUED INTEREST PAID	<113.>
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>2,705.</b>

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	32,447.	255.	32,192.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>32,447.</b>	<b>255.</b>	<b>32,192.</b>

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,300.	2,475.		825.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>3,300.</b>	<b>2,475.</b>		<b>825.</b>

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**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,974.	11,974.		0.
<b>TO FORM 990-PF, PG 1, LN 16C</b>	<b>11,974.</b>	<b>11,974.</b>		<b>0.</b>

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	142.	142.			0.
EXCISE TAX	1,105.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,247.	142.			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	
COMPUTER EXPENSE	143.	0.			143.
OFFICE EXPENSE	50.	0.			50.
TO FORM 990-PF, PG 1, LN 23	193.	0.			193.

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
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	X		84,943.	81,562.
TOTAL U.S. GOVERNMENT OBLIGATIONS			84,943.	81,562.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			84,943.	81,562.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04031	400,337.	578,555.
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	142,947.	169,232.
TOTAL TO FORM 990-PF, PART II, LINE 10B	543,284.	747,787.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 04003	COST	57,634.	60,024.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,634.	60,024.

FOUND LONDON

Account Number: 73B-04031

### MERRILL LYNCH CONSULTS SERVICE

June 01, 2013 - June 28, 2013

#### YOUR INVESTMENT MANAGER - LONDON CO DIVIDEND FOCUSED

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 EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	14,228	15,514	.05	0.59	16,286
Bank of America CA, N.A	4	4	.05	0.00	4
<b>TOTAL ML Bank Deposit Program</b>	<b>14,232</b>			<b>0.59</b>	<b>16,290</b>

### YOUR EMA ASSETS

#### CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	120.87	120.87		120.87		
ML BANK DEPOSIT PROGRAM	16,290.00	16,290.00	1.0000	16,290.00	8	.05
<b>TOTAL</b>		<b>16,410.87</b>		<b>16,410.87</b>	<b>8</b>	<b>05</b>

#### PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
MONTPELIER RE HOLDINGS LTD SERIES A 8 875% PERPETUAL PFD STK	05/10/12	296	8,011.68	27,1800	8,045.28	33.60		657	8.16
MOODY'S: *** S&P: BB+ CINS: G62185114									
SATURNS-GS 2005-1	04/07/09	50	830.00	24,8300	1,241.50	411.50		77	6.16
SER GS 06.125% FEB 15 2034									
MOODY'S: BAA3 S&P: BB+ CUSIP: 80412A200									

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Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
SATURNS-GS 2005-1	04/07/09	18	289.62	24,830.00	446.94	157.32		28	6.16
SATURNS-GS 2005-1	04/13/09	31	516.46	24,830.00	769.73	253.27		48	6.16
SATURNS-GS 2005-1	04/14/09	37	661.19	24,830.00	918.71	257.52		57	6.16
<b>Subtotal</b>		<b>136</b>	<b>2,297.27</b>		<b>3,376.88</b>	<b>1,079.61</b>		<b>210</b>	<b>6.16</b>
<b>TOTAL</b>		<b>432</b>	<b>10,308.95</b>		<b>11,422.16</b>	<b>1,113.21</b>		<b>867</b>	<b>7.59</b>

**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)	Annual Income	Estimated Current Yield%
ALBEMARLE CORP COM	ALB	03/26/09	182	22.2000	4,040.40	62.2900	11,336.78	7,296.38	175	1.54
		09/29/11	48	41.9562	2,013.90	62.2900	2,989.92	976.02	47	1.54
		09/30/11	48	41.0585	1,970.81	62.2900	2,989.92	1,019.11	47	1.54
		10/03/11	51	39.8127	2,030.45	62.2900	3,176.79	1,146.34	49	1.54
		10/04/11	6	38.5300	231.18	62.2900	373.74	142.56	6	1.54
		02/20/13	12	64.4150	772.98	62.2900	747.48	(25.50)	12	1.54
<b>Subtotal</b>			<b>347</b>		<b>11,059.72</b>		<b>21,614.63</b>	<b>10,554.91</b>	<b>336</b>	<b>1.54</b>
ALTRIA GROUP INC	MO	03/26/09	558	17.1991	9,597.10	34.9900	19,524.42	9,927.32	983	5.03
		11/01/11	102	27.2960	2,784.20	34.9900	3,568.98	784.78	180	5.03
<b>Subtotal</b>			<b>660</b>		<b>12,381.30</b>		<b>23,093.40</b>	<b>10,712.10</b>	<b>1,163</b>	<b>5.03</b>
BLACKROCK INC	BLK	12/11/12	6	198.1566	1,188.94	256.8500	1,541.10	352.16	41	2.61
		12/12/12	9	200.4255	1,803.83	256.8500	2,311.65	507.82	61	2.61
		12/13/12	22	200.6145	4,413.52	256.8500	5,650.70	1,237.18	148	2.61
		12/14/12	11	201.4172	2,215.59	256.8500	2,825.35	609.76	74	2.61
		12/17/12	20	203.9025	4,078.05	256.8500	5,137.00	1,058.95	135	2.61
		12/18/12	6	206.0483	1,236.29	256.8500	1,541.10	304.81	41	2.61
<b>Subtotal</b>			<b>74</b>		<b>14,936.22</b>		<b>19,006.90</b>	<b>4,070.68</b>	<b>500</b>	<b>2.61</b>

FOUND LONDON

Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BRISTOL-MYERS SQUIBB CO	BMJ	03/26/09	256	20.9980	5,375.49	44.6900	11,440.64	6,065.15	359	3.13
		02/19/10	220	24.9638	5,492.04	44.6900	9,831.80	4,339.76	308	3.13
		10/07/11	107	32.4951	3,476.98	44.6900	4,781.83	1,304.85	150	3.13
<b>Subtotal</b>			583		14,344.51		<b>26,054.27</b>	11,709.76	<b>817</b>	3.13
CHEVRON CORP	CVX	03/26/09	116	69.9393	8,112.96	118.3400	13,727.44	5,614.48	464	3.38
CINN FINCL CRP OHIO	CINF	02/27/12	440	35.6494	15,685.74	45.9200	20,204.80	4,519.06	718	3.54
CISCO SYSTEMS INC COM	CSCO	07/22/11	345	16.4360	5,670.42	24.3350	8,395.58	2,725.16	235	2.79
		09/21/12	367	19.1356	7,022.77	24.3350	8,930.95	1,908.18	250	2.79
<b>Subtotal</b>			712		12,693.19		<b>17,326.53</b>	4,633.34	<b>485</b>	2.79
COCA COLA COM	KO	03/28/06	200	21.0900	4,218.00	40.1100	8,022.00	3,804.00	224	2.79
		12/20/06	60	24.3950	1,463.70	40.1100	2,406.60	942.90	68	2.79
		03/26/09	2	21.9950	43.99	40.1100	80.22	36.23	3	2.79
		10/06/10	78	29.7773	2,322.63	40.1100	3,128.58	805.95	88	2.79
<b>Subtotal</b>			340		8,048.32		<b>13,637.40</b>	5,589.08	<b>383</b>	2.79
CONOCOPHILLIPS	COP	03/26/09	173	30.9900	5,361.28	60.5000	10,466.50	5,105.22	457	4.36
		01/31/13	130	58.2420	7,571.47	60.5000	7,865.00	293.53	344	4.36
<b>Subtotal</b>			303		12,932.75		<b>18,331.50</b>	5,398.75	<b>801</b>	4.36
CORNING INC	GLW	05/17/13	484	15.8770	7,684.47	14.2300	6,887.32	(797.15)	194	2.81
		05/20/13	417	16.2940	6,794.60	14.2300	5,933.91	(860.69)	167	2.81
		05/21/13	297	16.1769	4,804.54	14.2300	4,226.31	(578.23)	119	2.81
		05/22/13	1	16.2000	16.20	14.2300	14.23	(1.97)	1	2.81
<b>Subtotal</b>			1,199		19,299.81		<b>17,061.77</b>	(2,238.04)	<b>481</b>	2.81
CORRECTIONS CORP OF AMER	CXW	04/26/13	55	35.8103	1,969.57	33.8700	1,862.85	(106.72)	106	5.66
		04/29/13	32	35.9859	1,151.55	33.8700	1,083.84	(67.71)	62	5.66
		04/30/13	30	36.1603	1,084.81	33.8700	1,016.10	(68.71)	58	5.66
		05/08/13	397	37.8573	15,029.35	33.8700	13,446.39	(1,582.96)	763	5.66
<b>Subtotal</b>			514		19,235.28		<b>17,409.18</b>	(1,826.10)	<b>989</b>	5.66



Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

FOUND LONDON

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DOMINION RES INC NEW VA	D	03/26/09	86	31.2073	2,683.83	56.8200	4,886.52	2,202.69	194	3.95
		02/19/10	117	39.1198	4,577.02	56.8200	6,647.94	2,070.92	264	3.95
		09/26/12	222	53.3349	11,840.35	56.8200	12,614.04	773.69	500	3.95
<b>Subtotal</b>			425	19,101.20			<b>24,148.50</b>	5,047.30	<b>958</b>	3.95
DUKE ENERGY CORP NEW	DUK	03/26/09	159	42.5100	6,759.10	67.5000	10,732.50	3,973.40	497	4.62
		N/A	1	N/A	N/A	67.5000	67.50	N/A	4	4.62
<b>Subtotal</b>			160	6,759.10			<b>10,800.00</b>	3,973.40	<b>501</b>	4.62
FEDERATED INVESTRS B	FI	02/14/12	166	18.0239	2,991.98	27.4100	4,550.06	1,558.08	160	3.50
		02/15/12	329	18.0251	5,930.29	27.4100	9,017.89	3,087.60	316	3.50
		02/16/12	84	18.3596	1,542.21	27.4100	2,302.44	760.23	81	3.50
		02/17/12	58	18.6986	1,084.52	27.4100	1,589.78	505.26	56	3.50
		02/21/12	68	19.0020	1,292.14	27.4100	1,863.88	571.74	66	3.50
		02/22/12	43	19.2220	826.55	27.4100	1,178.63	352.08	42	3.50
		02/23/12	74	20.3900	1,508.86	27.4100	2,028.34	519.48	72	3.50
<b>Subtotal</b>			822	15,176.55			<b>22,531.02</b>	7,354.47	<b>793</b>	3.50
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	838	0.0005	0.46	0.0008	N/A	N/A		
		11/16/11	14,147	0.0005	7.86	0.0008	N/A	N/A		
		02/16/12	58,745	0.0006	38.65	0.0008	N/A	N/A		
		05/15/12	1,183	0.0006	0.77	0.0008	N/A	N/A		
		05/16/12	93,887	0.0006	61.78	0.0008	N/A	N/A		
		08/16/12	84,560	0.0006	58.93	0.0008	N/A	N/A		
		11/16/12	3,424	0.0006	2.39	0.0008	N/A	N/A		
		02/19/13	96,439	0.0008	77.92	0.0008	N/A	N/A		
		05/17/13	76,635	0.0008	65.90	0.0008	N/A	N/A		
<b>Subtotal</b>			429,858	314.66				(314.66)		
<b>GENL DYNAMICS CORP COM</b>	<b>GD</b>	<b>02/20/13</b>	<b>30</b>	<b>66.7820</b>	<b>2,003.46</b>	<b>78.3300</b>	<b>2,349.90</b>	<b>346.44</b>	<b>68</b>	<b>2.85</b>

FOUND LONDON

Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
HASBRO INC COM	HAS	02/09/12	273	36.2150	9,886.70	44.8300	12,238.59	2,351.89	437	3.56
		02/10/12	43	36.7218	1,579.04	44.8300	1,927.69	348.65	69	3.56
		02/13/12	34	36.9170	1,255.18	44.8300	1,524.22	269.04	55	3.56
		02/14/12	28	36.6064	1,024.98	44.8300	1,255.24	230.26	45	3.56
		02/15/12	8	36.1712	289.37	44.8300	358.64	69.27	13	3.56
		07/31/12	180	36.2792	6,530.26	44.8300	8,069.40	1,539.14	288	3.56
<b>Subtotal</b>			566		20,565.53		<b>25,373.78</b>	<b>4,808.25</b>	<b>907</b>	<b>3.56</b>
HATTERAS FINL CORP	HTS	03/26/09	177	23.6484	4,185.78	24.6400	4,361.28	175.50	496	11.36
		06/03/09	12	26.0491	312.59	24.6400	295.68	(16.91)	34	11.36
		06/04/09	11	26.3990	290.39	24.6400	271.04	(19.35)	31	11.36
		02/19/10	213	25.4845	5,428.20	24.6400	5,248.32	(179.88)	597	11.36
		02/22/10	2	25.6500	51.30	24.6400	49.28	(2.02)	6	11.36
		11/02/11	131	25.8267	3,383.30	24.6400	3,227.84	(155.46)	367	11.36
		11/03/11	131	25.9957	3,405.44	24.6400	3,227.84	(177.60)	367	11.36
		11/04/11	40	26.0245	1,040.98	24.6400	985.60	(55.38)	112	11.36
<b>Subtotal</b>			717		18,097.98		<b>17,666.88</b>	<b>(431.10)</b>	<b>2,010</b>	<b>11.36</b>
INTEL CORP	INTC	03/30/06	232	19.7200	4,575.04	24.2300	5,621.36	1,046.32	209	3.71
		12/20/06	90	20.6600	1,859.40	24.2300	2,180.70	321.30	81	3.71
		01/05/07	55	21.0398	1,157.19	24.2300	1,332.65	175.46	50	3.71
		03/26/09	72	15.5497	1,119.58	24.2300	1,744.56	624.98	65	3.71
		09/15/10	143	18.6895	2,672.61	24.2300	3,464.89	792.28	129	3.71
		09/17/12	205	23.2411	4,764.43	24.2300	4,967.15	202.72	185	3.71
		09/18/12	49	23.3885	1,146.04	24.2300	1,187.27	41.23	45	3.71
<b>Subtotal</b>			846		17,294.29		<b>20,498.58</b>	<b>3,204.29</b>	<b>764</b>	<b>3.71</b>
INTL BUSINESS MACHINES CORP IBM	IBM	03/26/09	65	98.5944	6,408.64	191.1100	12,422.15	6,013.51	247	1.98



Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JOHNSON AND JOHNSON COM	JNJ	03/28/06	29	59.6200	1,728.98	85.8600	2,489.94	760.96	77	3.07
		12/22/06	40	65.7100	2,628.40	85.8600	3,434.40	806.00	106	3.07
		07/03/07	30	62.1600	1,864.80	85.8600	2,575.80	711.00	80	3.07
		03/26/09	13	52.5069	682.59	85.8600	1,116.18	433.59	35	3.07
<b>Subtotal</b>			<b>112</b>	<b>6,904.77</b>		<b>9,616.32</b>	<b>2,711.55</b>		<b>298</b>	<b>3.07</b>
KINDER MORGAN MANAGEMENT LLC	KMR	03/26/09	250	31.3636	7,840.90	83.5900	20,897.50	13,056.60		
		10/07/09	1	45.4200	45.42	83.5900	83.59	38.17		
		09/16/10	3	50.9800	152.94	83.5900	250.77	97.83		
		09/28/11	4	48.5325	194.13	83.5900	334.36	140.23		
<b>Subtotal</b>			<b>258</b>	<b>8,233.39</b>		<b>21,566.22</b>	<b>13,332.83</b>			
LORILLARD INC	LO	06/01/09	165	22.9976	3,794.62	43.6800	7,207.20	3,412.58	363	5.03
		06/02/09	219	23.1599	5,072.02	43.6800	9,565.92	4,493.90	482	5.03
		09/17/12	42	38.9888	1,637.53	43.6800	1,834.56	197.03	93	5.03
		09/18/12	117	39.6884	4,643.55	43.6800	5,110.56	467.01	258	5.03
<b>Subtotal</b>			<b>543</b>	<b>15,147.72</b>		<b>23,718.24</b>	<b>8,570.52</b>		<b>1,196</b>	<b>5.03</b>
LOWE'S COMPANIES INC	LOW	02/19/10	89	22.9575	2,043.22	40.9000	3,640.10	1,596.88	65	1.76
		11/01/11	372	20.7666	7,725.18	40.9000	15,214.80	7,489.62	268	1.76
<b>Subtotal</b>			<b>461</b>	<b>9,768.40</b>		<b>18,854.90</b>	<b>9,086.50</b>		<b>333</b>	<b>1.76</b>
MEADWESTVACO CORP	MWV	05/03/11	36	29.9286	1,077.43	34.1100	1,227.96	150.53	36	2.93
		05/04/11	145	29.6664	4,301.64	34.1100	4,945.95	644.31	145	2.93
		05/05/11	82	29.6784	2,433.63	34.1100	2,797.02	363.39	82	2.93
		05/06/11	96	30.0893	2,888.58	34.1100	3,274.56	385.98	96	2.93
		05/09/11	22	29.9950	659.89	34.1100	750.42	90.53	22	2.93
<b>Subtotal</b>			<b>381</b>	<b>11,361.17</b>		<b>12,995.91</b>	<b>1,634.74</b>		<b>381</b>	<b>2.93</b>
MICROSOFT CORP	MSFT	07/03/07	29	30.1200	873.48	34.5450	1,001.81	128.33	27	2.66
		03/26/09	213	18.3182	3,901.78	34.5450	7,358.09	3,456.31	196	2.66
		09/15/10	58	25.1129	1,456.55	34.5450	2,003.61	547.06	54	2.66
		11/01/11	74	26.1744	1,936.91	34.5450	2,556.33	619.42	69	2.66
<b>Subtotal</b>			<b>374</b>	<b>8,168.72</b>		<b>12,919.84</b>	<b>4,751.12</b>		<b>346</b>	<b>2.66</b>

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FOUND LONDON

Account Number: 73B-04031

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NEWMARKET CORP	NEU	03/26/09	31	44.6000	1,382.60	262.5600	8,139.36	6,756.76	112	1.37
		11/03/09	19	100.4242	1,908.06	262.5600	4,988.64	3,080.58	69	1.37
		11/04/09	18	100.8577	1,815.44	262.5600	4,726.08	2,910.64	65	1.37
		04/26/13	1	264.4100	264.41	262.5600	262.56	(1.85)	4	1.37
		04/29/13	1	264.7500	264.75	262.5600	262.56	(2.19)	4	1.37
		04/30/13	1	267.2300	267.23	262.5600	262.56	(4.67)	4	1.37
		05/01/13	1	264.1100	264.11	262.5600	262.56	(1.55)	4	1.37
		05/03/13	1	274.1000	274.10	262.5600	262.56	(11.54)	4	1.37
		05/06/13	1	272.1800	272.18	262.5600	262.56	(9.62)	4	1.37
<b>Subtotal</b>			<b>74</b>		<b>6,712.88</b>		<b>19,429.44</b>	<b>12,716.56</b>	<b>270</b>	<b>1.37</b>
PAYCHEX INC	PAYX	01/07/11	48	31.8089	1,526.83	36.5100	1,752.48	225.65	64	3.61
		01/10/11	237	31.8072	7,538.33	36.5100	8,652.87	1,114.54	313	3.61
		01/11/11	38	32.0313	1,217.19	36.5100	1,387.38	170.19	51	3.61
		11/01/11	87	28.6996	2,496.87	36.5100	3,176.37	679.50	115	3.61
<b>Subtotal</b>			<b>410</b>		<b>12,779.22</b>		<b>14,969.10</b>	<b>2,189.88</b>	<b>543</b>	<b>3.61</b>
PFIZER INC	PFE	03/30/06	100	25.3201	2,532.01	28.0100	2,801.00	268.99	96	3.42
		12/20/06	70	26.2000	1,834.00	28.0100	1,960.70	126.70	68	3.42
		01/05/07	45	26.2800	1,182.60	28.0100	1,260.45	77.85	44	3.42
		07/18/07	80	24.9600	1,996.80	28.0100	2,240.80	244.00	77	3.42
		02/19/10	281	18.0702	5,077.75	28.0100	7,870.81	2,793.06	270	3.42
		07/27/12	275	23.6873	6,514.01	28.0100	7,702.75	1,188.74	264	3.42
<b>Subtotal</b>			<b>851</b>		<b>19,137.17</b>		<b>23,836.51</b>	<b>4,699.34</b>	<b>819</b>	<b>3.42</b>
PHILIP MORRIS INTL INC	PM	03/26/09	127	38.2673	4,859.95	86.6200	11,000.74	6,140.79	432	3.92
REYNOLDS AMERICAN INC	RAI	12/17/10	6	32.4366	194.62	48.3700	290.22	95.60	16	5.20
		12/20/10	228	32.6492	7,444.04	48.3700	11,028.36	3,584.32	575	5.20
		12/21/10	46	32.8476	1,510.99	48.3700	2,225.02	714.03	116	5.20
<b>Subtotal</b>			<b>280</b>		<b>9,149.65</b>		<b>13,543.60</b>	<b>4,393.95</b>	<b>707</b>	<b>5.20</b>



Account Number: 73B-04031

## YOUR EMA ASSETS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATNS COM	VZ	03/26/09 12/17/09	179 120 299	28.0533 30.8499	5,021.55 3,701.99 8,723.54	50.3400 50.3400	9,010.86 6,040.80 15,051.66	3,989.31 2,338.81 6,328.12	369 248 617	4.09 4.09 4.09
Subtotal										
WELLS FARGO & CO NEW DEL	WFC	03/26/09 02/19/10 09/15/10 09/20/12	341 85 74 139 639	16.0792 27.4310 26.1481 35.1146	5,483.04 2,331.64 1,934.96 4,880.93 14,630.57	41.2700 41.2700 41.2700 41.2700	14,073.07 3,507.95 3,053.98 5,736.53 26,371.53	8,590.03 1,176.31 1,119.02 855.60 11,740.96	410 102 89 167 768	2.90 2.90 2.90 2.90 2.90
Subtotal										
<b>TOTAL</b>					<b>390,028.36</b>		<b>567,132.64</b>	<b>177,036.78</b>	<b>20,095</b>	<b>3.54</b>

## LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
416,748.18	594,965.67	178,149.99		20,970	3.52
<b>TOTAL</b>					

### Notes

Total values exclude N/A items  
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 EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/28	Bank Interest		BANK DEPOSIT INTEREST	.59	
06/03	Subtotal (Taxable Interest)		CONOCOPHILLIPS	59	108.84
	Dividend		HOLDING 303.0000	199.98	
			PAY DATE 06/03/2013		
06/03	Dividend		INTEL CORP	190.35	

FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**MERRILL LYNCH CONSULTS SERVICE**

June 01, 2013 - June 28, 2013

**YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV**

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 EMA BANK DEPOSIT INTEREST SUMMARY**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	8,953	11,019	.05	0.42	<b>13,932</b>
Bank of America CA, N.A.	5	5	.05	0.00	<b>5</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>8,958</b>			<b>0.42</b>	<b>13,937</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	63.36	63.36		<b>63.36</b>			
ML BANK DEPOSIT PROGRAM	13,937.00	13,937.00	1.0000	<b>13,937.00</b>	<b>7</b>	<b>7</b>	<b>.05</b>
<b>TOTAL</b>		<b>14,000.36</b>		<b>14,000.36</b>	<b>7</b>	<b>7</b>	<b>.05</b>

**GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017	12/13/12	10,000	10,035.48	98.1170	<b>9,811.70</b>	(223.78)	12.02	<b>75</b>	<b>.76</b>
MOODY'S: AAA S&P: *** CUSIP: 912828TWO									
ORIGINAL UNIT/TOTAL COST: 100.3984/10,039.84									

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FOUND PIMCO NFJ BAL Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828S14	03/01/12	5,000	4,980.47	98.9060	4,945.30	(35.17)	22.42	69	1.39
U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828U5	01/11/13	6,000	5,943.75	95.8130	5,748.78	(194.97)	33.38	68	1.17
U.S. TREASURY NOTE 2.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 103.7188/5,185.94	05/07/13	5,000	5,183.03	98.2730	4,913.65	(269.38)	11.96	100	2.03
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TE0 ORIGINAL UNIT/TOTAL COST: 108.4650/4,338.60	07/24/12	4,000	4,353.98	97.7420	3,953.74	(400.24)	2.27	6	.12
U.S. TRSY INFLATION NTE INFL ADJ PRIN 3.033 ORIGINAL UNIT/TOTAL COST: 110.0430/3,301.29	11/28/12	3,000	3,299.27	97.7420	2,965.31	(333.96)	1.70	4	.12
<b>Subtotal</b>		<b>7,000</b>	<b>7,653.25</b>	<b>96.2420</b>	<b>6,919.05</b>	<b>(734.20)</b>	<b>3.97</b>	<b>10</b>	<b>.12</b>
U.S. TREASURY NOTE 2.000% FEB 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828U8 ORIGINAL UNIT/TOTAL COST: 101.3285/2,026.57	03/01/13	2,000	2,025.79	96.2420	1,924.84	(100.95)	14.70	40	2.07
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7153/3,021.46	03/06/13	3,000	3,020.85	96.2420	2,887.26	(133.59)	22.04	60	2.07
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2613/3,038.44	04/02/13	3,000	3,037.58	96.2420	2,887.26	(150.32)	22.04	60	2.07
<b>Subtotal</b>		<b>8,000</b>	<b>8,084.22</b>		<b>7,699.36</b>	<b>(384.86)</b>	<b>58.78</b>	<b>160</b>	<b>2.07</b>

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>								
Acquired								
Δ U.S. TRSY INFLATION BOND	2,000	3,345.87	119.1250	2,939.39	(406.48)	21.52	59	1.99
2 375% JAN 15 2025 INFL ADJ PRIN 2.467								
MOODY'S: AAA S&P: *** CUSIP: 912810FR4								
ORIGINAL UNIT/TOTAL COST: 168.8595/3,377.19								
Δ U.S. TRSRY INFLATION BON	1,000	1,516.52	123.3440	1,336.01	(180.51)	11.33	28	2.02
2 500% JAN 15 2029 INFL ADJ PRIN 1.083								
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST: 153.1670/1,531.67								
Δ U.S. TRSRY INFLATION BON	3,000	4,699.83	123.3440	4,008.04	(691.79)	33.98	82	2.02
INFL ADJ PRIN 3.249								
ORIGINAL UNIT/TOTAL COST: 157.8830/4,736.49								
Subtotal	4,000	6,216.35		5,344.05	(872.30)	45.31	110	2.02
FNMA P73580 05%2035	9,000	1,425.25	108.0086	1,562.34	137.09	5.42	73	4.62
AMORTIZED FACTOR 0.160721830 AMORTIZED VALUE 1,446								
MOODY'S: *** S&P: *** CUSIP: 31402RFV6								
FNMA P889579 06%2038	8,000	1,115.37	108.6681	1,144.57	29.20	4.74	64	5.52
AMORTIZED FACTOR 0.131659450 AMORTIZED VALUE 1,053								
MOODY'S: *** S&P: *** CUSIP: 31410KJY1								
FNMA P889579 06%2038	2,000	280.85	108.6681	286.14	5.29	1.18	16	5.52
AMORTIZED VALUE 263								
Subtotal	10,000	1,396.22		1,430.71	34.49	5.92	80	5.52
FNMA P190391 06%2038	1,000	145.81	108.6833	146.82	1.01	.61	9	5.52
AMORTIZED FACTOR 0.135085300 AMORTIZED VALUE 135								
MOODY'S: *** S&P: *** CUSIP: 31368HNG4								
FHLMC GO 7021 05%2039	9,000	4,677.50	106.6117	4,620.05	(57.45)	16.25	217	4.68
AMORTIZED FACTOR 0.481503060 AMORTIZED VALUE 4,333								
MOODY'S: *** S&P: *** CUSIP: 3128M9D25								

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

Description	GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FNMA PAE5471 04 50%2040	10/13/11	2,000	1,049.07	105.9509	1,052.93	3.86	3.35	45	4.24
AMORTIZED FACTOR 0.496897060 AMORTIZED VALUE 993									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FHLMC A9 6409 03 50%2041	06/07/12	4,000	2,884.59	101.4314	2,791.33	(93.26)	7.22	97	3.45
AMORTIZED FACTOR 0.687984810 AMORTIZED VALUE 2,751									
MOODY'S: *** S&P: *** CUSIP: 312945DN5									
FHLMC A9 6807 04%2041	08/14/12	5,000	2,961.79	104.0498	2,884.76	(77.03)	8.32	111	3.84
AMORTIZED FACTOR 0.554495300 AMORTIZED VALUE 2,772									
MOODY'S: *** S&P: *** CUSIP: 312945R42									
FNMA PAH3645 04%2041	04/16/12	9,000	5,088.51	104.2288	5,004.22	(84.29)	14.40	193	3.83
AMORTIZED FACTOR 0.533465300 AMORTIZED VALUE 4,801									
MOODY'S: *** S&P: *** CUSIP: 3138A5BP6									
FNMA PAL0065 04 50%2041	03/17/11	9,000	5,433.45	105.9490	5,705.43	271.98	18.17	243	4.24
AMORTIZED FACTOR 0.598341310 AMORTIZED VALUE 5,385									
MOODY'S: *** S&P: *** CUSIP: 3138EGC88									
FNMA PAB4102 03 50%2041	01/11/12	5,035	3,434.15	101.6503	3,391.46	(42.69)	8.76	117	3.44
AMORTIZED FACTOR 0.662841220 AMORTIZED VALUE 3,336									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									
FNMA PAO9927 03 50%2042	10/05/12	1	0.91	101.6503	.87	(0.04)		1	3.44
AMORTIZED FACTOR 0.851223900 AMORTIZED VALUE 0									
MOODY'S: *** S&P: *** CUSIP: 3138M2A55									
FNMA PAP7553 03%2042	11/07/12	5,000	5,003.63	97.8432	4,649.44	(354.19)	10.69	143	3.06
AMORTIZED FACTOR 0.950386320 AMORTIZED VALUE 4,751									
MOODY'S: *** S&P: *** CUSIP: 3138MBMB9									
<b>TOTAL</b>			<b>84,943.30</b>		<b>81,561.64</b>	<b>(3,381.66)</b>	<b>308.47</b>	<b>1,980</b>	<b>2.43</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLSTATE CORP DEL COM	ALL	12/27/06	7	65.9500	461.65	48.1200	336.84	(124.81)	7 2.07
		07/06/07	10	61.8300	618.30	48.1200	481.20	(137.10)	10 2.07
		12/05/07	15	51.6393	774.59	48.1200	721.80	(52.79)	15 2.07
		11/13/08	45	29.0371	1,306.67	48.1200	2,165.40	858.73	45 2.07
<b>Subtotal</b>			<b>77</b>		<b>3,161.21</b>		<b>3,705.24</b>	<b>544.03</b>	<b>77 2.07</b>
AMERIPRISE FINL INC	AMP	09/01/10	21	45.5533	956.62	80.8800	1,698.48	741.86	44 2.57
		10/27/11	20	48.7795	975.59	80.8800	1,617.60	642.01	42 2.57
		04/23/12	3	52.5600	157.68	80.8800	242.64	84.96	7 2.57
<b>Subtotal</b>			<b>44</b>		<b>2,089.89</b>		<b>3,558.72</b>	<b>1,468.83</b>	<b>93 2.57</b>
AMN ELEC POWER CO	AEP	01/05/12	23	40.9313	941.42	44.7800	1,029.94	88.52	46 4.37
		01/06/12	11	40.8400	449.24	44.7800	492.58	43.34	22 4.37
		01/12/12	8	41.3550	330.84	44.7800	358.24	27.40	16 4.37
		01/13/12	20	41.2265	824.53	44.7800	895.60	71.07	40 4.37
		01/17/12	8	41.5925	332.74	44.7800	358.24	25.50	16 4.37
<b>Subtotal</b>			<b>70</b>		<b>2,878.77</b>		<b>3,134.60</b>	<b>255.83</b>	<b>140 4.37</b>
ANNALY CAP MGMT INC	NLY	03/18/09	14	14.5907	204.27	12.5700	175.98	(28.29)	23 12.72
		03/24/09	85	14.6175	1,242.49	12.5700	1,068.45	(174.04)	136 12.72
		02/28/11	60	17.8638	1,071.83	12.5700	754.20	(317.63)	96 12.72
		04/23/12	22	16.0590	353.30	12.5700	276.54	(76.76)	36 12.72
		06/12/13	77	13.2963	1,023.82	12.5700	967.89	(55.93)	124 12.72
<b>Subtotal</b>			<b>258</b>		<b>3,895.71</b>		<b>3,243.06</b>	<b>(652.65)</b>	<b>415 12.72</b>
ASTRAZENECA PLC SPND ADR	AZN	06/29/12	7	44.8985	314.29	47.3000	331.10	16.81	20 5.91
		07/11/12	12	45.5250	546.30	47.3000	567.60	21.30	34 5.91
		07/12/12	17	44.9305	763.82	47.3000	804.10	40.28	48 5.91
		07/19/12	17	47.1511	801.57	47.3000	804.10	2.53	48 5.91
		07/24/12	17	45.6394	775.87	47.3000	804.10	28.23	48 5.91
		10/01/12	31	47.4177	1,469.95	47.3000	1,466.30	(3.65)	87 5.91
<b>Subtotal</b>			<b>101</b>		<b>4,671.80</b>		<b>4,777.30</b>	<b>105.50</b>	<b>285 5.91</b>
AT&T INC	T	12/27/06	82	35.4800	2,909.36	35.4000	2,902.80	(6.56)	148 5.08

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BARRICK GOLD CORPORATION	ABX	01/27/12	29	49.4324	1,433.54	15.7400	456.46	(977.08)	24	5.08
		02/03/12	25	48.9088	1,222.72	15.7400	393.50	(829.22)	20	5.08
		02/06/12	7	48.8771	342.14	15.7400	110.18	(231.96)	6	5.08
		04/23/12	13	39.3292	511.28	15.7400	204.62	(306.66)	11	5.08
		03/19/13	38	29.0450	1,103.71	15.7400	598.12	(505.59)	31	5.08
		05/15/13	55	19.9652	1,098.09	15.7400	865.70	(232.39)	44	5.08
<b>Subtotal</b>			<b>167</b>		<b>5,711.48</b>		<b>2,628.58</b>	<b>(3,082.90)</b>	<b>136</b>	<b>5.08</b>
CA INC	CA	05/02/12	34	26.6950	907.63	28.6200	973.08	65.45	34	3.49
		05/03/12	22	26.8118	589.86	28.6200	629.64	39.78	22	3.49
		05/10/12	55	26.3018	1,446.60	28.6200	1,574.10	127.50	55	3.49
<b>Subtotal</b>			<b>111</b>		<b>2,944.09</b>		<b>3,176.82</b>	<b>232.73</b>	<b>111</b>	<b>3.49</b>
CHEVRON CORP	CVX	12/27/06	26	74.0003	1,924.01	118.3400	3,076.84	1,152.83	104	3.38
CISCO SYSTEMS INC COM	CSCO	05/18/12	65	16.5246	1,074.10	24.3350	1,581.78	507.68	45	2.79
		05/23/12	80	16.5590	1,324.72	24.3350	1,946.80	622.08	55	2.79
		05/29/12	22	16.4900	362.78	24.3350	535.37	172.59	15	2.79
<b>Subtotal</b>			<b>167</b>		<b>2,761.60</b>		<b>4,063.95</b>	<b>1,302.35</b>	<b>115</b>	<b>2.79</b>
CONOCOPHILLIPS	COP	11/10/09	75	41.0738	3,080.54	60.5000	4,537.50	1,456.96	198	4.36
		04/23/12	6	55.7000	334.20	60.5000	363.00	28.80	16	4.36
		05/08/12	29	54.3010	1,574.73	60.5000	1,754.50	179.77	77	4.36
<b>Subtotal</b>			<b>110</b>		<b>4,989.47</b>		<b>6,655.00</b>	<b>1,665.53</b>	<b>291</b>	<b>4.36</b>
DU PONT E I DE NEMOURS	DD	03/12/12	12	51.2525	615.03	52.5000	630.00	14.97	22	3.42
		03/13/12	18	51.8650	933.57	52.5000	945.00	11.43	33	3.42
		03/14/12	28	52.6546	1,474.33	52.5000	1,470.00	(4.33)	51	3.42
<b>Subtotal</b>			<b>58</b>		<b>3,022.93</b>		<b>3,045.00</b>	<b>22.07</b>	<b>106</b>	<b>3.42</b>

FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES (continued)</b> <i>Description</i>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss) Annual</b>	<b>Estimated Current Annual Income</b>	<b>Current Yield%</b>
ENSCO PLC SHS CLA	ESV	11/21/11	12	49.3641	592.37	58.1200	697.44	105.07	21	3.01
		11/22/11	11	49.5136	544.65	58.1200	639.32	94.67	20	3.01
		11/23/11	5	48.5900	242.95	58.1200	290.60	47.65	9	3.01
		12/01/11	21	52.0971	1,094.04	58.1200	1,220.52	126.48	37	3.01
		12/02/11	6	52.0583	312.35	58.1200	348.72	36.37	11	3.01
<b>Subtotal</b>			<b>55</b>		<b>2,786.36</b>		<b>3,196.60</b>	<b>410.24</b>	<b>98</b>	<b>3.01</b>
FIFTH THIRD BANCORP	FTB	08/28/12	101	14.9873	1,513.72	18.0500	1,823.05	309.33	49	2.65
		10/05/12	35	15.9488	558.21	18.0500	631.75	73.54	17	2.65
		10/08/12	56	15.9957	895.76	18.0500	1,010.80	115.04	27	2.65
<b>Subtotal</b>			<b>192</b>		<b>2,967.69</b>		<b>3,465.60</b>	<b>497.91</b>	<b>93</b>	<b>2.65</b>
FORD MOTOR CO	F	03/12/13	23	13.3873	307.91	15.4700	355.81	47.90	10	2.58
		03/13/13	95	13.4034	1,273.33	15.4700	1,469.65	196.32	38	2.58
		03/19/13	129	13.1624	1,697.96	15.4700	1,995.63	297.67	52	2.58
		06/25/13	36	14.9275	537.39	15.4700	556.92	19.53	15	2.58
<b>Subtotal</b>			<b>283</b>		<b>3,816.59</b>		<b>4,378.01</b>	<b>561.42</b>	<b>115</b>	<b>2.58</b>
FREERT-MCMRAN CPR & GLD	FCX	11/28/11	15	36.0006	540.01	27.6100	414.15	(125.86)	19	4.52
		04/23/12	16	36.9950	591.92	27.6100	441.76	(150.16)	20	4.52
		05/15/13	29	31.4051	910.75	27.6100	800.69	(110.06)	37	4.52
<b>Subtotal</b>			<b>60</b>		<b>2,042.68</b>		<b>1,656.60</b>	<b>(386.08)</b>	<b>76</b>	<b>4.52</b>
GENERAL ELECTRIC	GE	07/29/10	39	16.1361	629.31	23.1900	904.41	275.10	30	3.27
		07/30/10	92	16.0744	1,478.85	23.1900	2,133.48	654.63	70	3.27
		04/23/12	9	18.9755	170.78	23.1900	208.71	37.93	7	3.27
<b>Subtotal</b>			<b>140</b>		<b>2,278.94</b>		<b>3,246.60</b>	<b>967.66</b>	<b>107</b>	<b>3.27</b>
HARRIS CORP DEL	HRS	02/06/09	10	44.0670	440.67	49.2500	492.50	51.83	15	3.00
		02/18/09	16	41.1768	658.83	49.2500	788.00	129.17	24	3.00
		03/25/09	30	29.0130	870.39	49.2500	1,477.50	607.11	45	3.00
		04/23/12	5	43.6100	218.05	49.2500	246.25	28.20	8	3.00
<b>Subtotal</b>			<b>61</b>		<b>2,187.94</b>		<b>3,004.25</b>	<b>816.31</b>	<b>92</b>	<b>3.00</b>

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOLLYFRONTIER CORP	HFC	04/16/13	34	47.5464	1,616.58	42.7800	1,454.52	(162.06)	41	2.80
		04/26/13	13	50.1153	651.50	42.7800	556.14	(95.36)	16	2.80
		04/29/13	19	50.4015	957.63	42.7800	812.82	(144.81)	23	2.80
<b>Subtotal</b>			<b>66</b>		<b>3,225.71</b>		<b>2,823.48</b>	<b>(402.23)</b>	<b>80</b>	<b>2.80</b>
INTEL CORP	INTC	11/12/09	41	20.1982	828.13	24.2300	993.43	165.30	37	3.71
		11/30/09	5	19.1340	95.67	24.2300	121.15	25.48	5	3.71
		08/27/10	77	18.4376	1,419.70	24.2300	1,865.71	446.01	70	3.71
		08/27/10	97	18.1750	1,762.98	24.2300	2,350.31	587.33	88	3.71
		09/11/12	50	23.5276	1,176.38	24.2300	1,211.50	35.12	45	3.71
<b>Subtotal</b>			<b>270</b>		<b>5,282.86</b>		<b>6,542.10</b>	<b>1,259.24</b>	<b>245</b>	<b>3.71</b>
INTL PAPER CO	IP	06/20/11	14	27.4335	384.07	44.3100	620.34	236.27	17	2.70
		06/21/11	18	28.4744	512.54	44.3100	797.58	285.04	22	2.70
		06/24/11	22	28.8145	633.92	44.3100	974.82	340.90	27	2.70
		06/27/11	18	29.2972	527.35	44.3100	797.58	270.23	22	2.70
<b>Subtotal</b>			<b>72</b>		<b>2,057.88</b>		<b>3,190.32</b>	<b>1,132.44</b>	<b>88</b>	<b>2.70</b>
JOHNSON AND JOHNSON COM	JNJ	05/04/09	45	53.5666	2,410.50	85.8600	3,863.70	1,453.20	119	3.07
JPMORGAN CHASE & CO	JPM	11/04/11	63	33.8055	2,129.75	52.7900	3,325.77	1,196.02	96	2.87
		11/07/11	41	34.0719	1,396.95	52.7900	2,164.39	767.44	63	2.87
		06/14/12	28	34.2425	958.79	52.7900	1,478.12	519.33	43	2.87
<b>Subtotal</b>			<b>132</b>		<b>4,485.49</b>		<b>6,968.28</b>	<b>2,482.79</b>	<b>202</b>	<b>2.87</b>
LOCKHEED MARTIN CORP	LMT	03/11/10	9	82.7122	744.41	108.4600	976.14	231.73	42	4.24
		03/12/10	15	82.9153	1,243.73	108.4600	1,626.90	383.17	69	4.24
		03/15/10	10	83.8080	838.08	108.4600	1,084.60	246.52	46	4.24
<b>Subtotal</b>			<b>34</b>		<b>2,826.22</b>		<b>3,687.64</b>	<b>861.42</b>	<b>157</b>	<b>4.24</b>
MARATHON OIL CORP	MRO	12/27/06	57	27.6266	1,574.72	34.5800	1,971.06	396.34	39	1.96
		07/13/11	34	32.0297	1,089.01	34.5800	1,175.72	86.71	24	1.96
		04/23/12	10	29.2090	292.09	34.5800	345.80	53.71	7	1.96
<b>Subtotal</b>			<b>101</b>		<b>2,955.82</b>		<b>3,492.58</b>	<b>536.76</b>	<b>70</b>	<b>1.96</b>

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MATTEL INC COM	MAT	08/30/11	13	26.9330	350.13	45.3100	589.03	238.90	19	3.17
		09/06/11	23	26.0882	600.03	45.3100	1,042.13	442.10	34	3.17
		09/27/11	27	26.7403	721.99	45.3100	1,223.37	501.38	39	3.17
		09/29/11	25	26.4372	660.93	45.3100	1,132.75	471.82	36	3.17
<b>Subtotal</b>			<b>88</b>		<b>2,333.08</b>		<b>3,987.28</b>	<b>1,654.20</b>	<b>128</b>	<b>3.17</b>
MEDTRONIC INC COM	MDT	02/23/09	4	34.7125	138.85	51.4700	205.88	67.03	5	2.17
		02/25/09	25	34.1920	854.80	51.4700	1,286.75	431.95	28	2.17
		02/26/09	22	32.1904	708.19	51.4700	1,132.34	424.15	25	2.17
		03/25/09	10	29.0040	290.04	51.4700	514.70	224.66	12	2.17
		04/23/12	11	37.1754	408.93	51.4700	566.17	157.24	13	2.17
<b>Subtotal</b>			<b>72</b>		<b>2,400.81</b>		<b>3,705.84</b>	<b>1,305.03</b>	<b>83</b>	<b>2.17</b>
MERCK AND CO INC SHS	MIRK	04/04/12	32	38.7075	1,238.64	46.4500	1,486.40	247.76	56	3.70
		04/09/12	37	38.7437	1,433.52	46.4500	1,718.65	285.13	64	3.70
<b>Subtotal</b>			<b>69</b>		<b>2,672.16</b>		<b>3,205.05</b>	<b>532.89</b>	<b>120</b>	<b>3.70</b>
METLIFE INC COM	MET	05/04/09	57	27.6026	1,573.35	45.7600	2,608.32	1,034.97	63	2.40
		09/20/11	24	31.8533	764.48	45.7600	1,098.24	333.76	27	2.40
<b>Subtotal</b>			<b>81</b>		<b>2,337.83</b>		<b>3,706.56</b>	<b>1,368.73</b>	<b>90</b>	<b>2.40</b>
MICROSOFT CORP	MSFT	08/16/12	50	30.3866	1,519.33	34.5450	1,727.25	207.92	46	2.66
		08/22/12	51	30.5370	1,557.39	34.5450	1,761.80	204.41	47	2.66
<b>Subtotal</b>			<b>101</b>		<b>3,076.72</b>		<b>3,489.05</b>	<b>412.33</b>	<b>93</b>	<b>2.66</b>
MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43.7733	393.96	47.8600	430.74	36.78	12	2.67
		08/16/12	7	44.0071	308.05	47.8600	335.02	26.97	9	2.67
		08/30/12	9	43.8577	394.72	47.8600	430.74	36.02	12	2.67
		08/31/12	8	44.4987	355.99	47.8600	382.88	26.89	11	2.67
		09/04/12	1	44.8600	44.86	47.8600	47.86	3.00	2	2.67
		10/02/12	9	43.2233	389.01	47.8600	430.74	41.73	12	2.67
		10/03/12	9	43.6855	393.17	47.8600	430.74	37.57	12	2.67
		10/22/12	16	43.8843	702.15	47.8600	765.76	63.61	21	2.67
<b>Subtotal</b>			<b>68</b>		<b>2,981.91</b>		<b>3,254.48</b>	<b>272.57</b>	<b>91</b>	<b>2.67</b>

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FOUND PIMCO NFJ BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES (continued)</b> <i>Description</i>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit</b> <b>Cost Basis</b>	<b>Total</b> <b>Cost Basis</b>	<b>Estimated</b> <b>Market Price</b>	<b>Estimated</b> <b>Market Value</b>	<b>Unrealized</b> <b>Gain/(Loss)</b>	<b>Annual</b> <b>Income</b>	<b>Current</b> <b>Yield%</b>
NEWELL RUBBERMAID INC	NWL	03/07/13	20	24.0655	481.31	26.2500	525.00	43.69	12	2.28
		03/08/13	44	24.7429	1,088.69	26.2500	1,155.00	66.31	27	2.28
		03/11/13	5	25.0520	125.26	26.2500	131.25	5.99	3	2.28
		04/18/13	11	25.8300	284.13	26.2500	288.75	4.62	7	2.28
		04/19/13	24	26.2920	631.01	26.2500	630.00	(1.01)	15	2.28
		04/22/13	19	26.5784	504.99	26.2500	498.75	(6.24)	12	2.28
		04/23/13	1	26.8800	26.88	26.2500	26.25	(0.63)	1	2.28
<b>Subtotal</b>			124		3,142.27		3,255.00	112.73	77	2.28
NORTHROP GRUMMAN CORP	NOC	10/27/09	24	46.0654	1,105.57	82.8000	1,987.20	881.63	59	2.94
		10/28/09	20	46.0375	920.75	82.8000	1,656.00	735.25	49	2.94
		04/23/12	3	61.5166	184.55	82.8000	248.40	63.85	8	2.94
<b>Subtotal</b>			47		2,210.87		3,891.60	1,680.73	116	2.94
PFIZER INC	PFE	12/27/06	16	26.1600	418.56	28.0100	448.16	29.60	16	3.42
		07/06/07	40	25.9200	1,036.80	28.0100	1,120.40	83.60	39	3.42
		06/15/10	74	15.3848	1,138.48	28.0100	2,072.74	934.26	72	3.42
<b>Subtotal</b>			130		2,593.84		3,641.30	1,047.46	127	3.42
PNC FINCL SERVICES GROUP	PNC	11/10/10	7	56.5557	395.89	72.9200	510.44	114.55	13	2.41
		11/12/10	41	57.1329	2,342.45	72.9200	2,989.72	647.27	73	2.41
<b>Subtotal</b>			48		2,738.34		3,500.16	761.82	86	2.41
REYNOLDS AMERICAN INC	RAI	12/27/06	68	32.8050	2,230.74	48.3700	3,289.16	1,058.42	172	5.20
ROYAL DUTCH SHELL PLC	RDSA	09/06/07	6	80.2700	481.62	63.8000	382.80	(98.82)	19	4.79
SPONS ADRA		09/25/07	10	83.0360	830.36	63.8000	638.00	(192.36)	31	4.79
		10/02/07	15	81.8773	1,228.16	63.8000	957.00	(271.16)	46	4.79
		10/08/07	10	79.9440	799.44	63.8000	638.00	(161.44)	31	4.79
<b>Subtotal</b>			41		3,339.58		2,615.80	(723.78)	127	4.79

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FOUND PIMCO NFI BAL

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SLM CORP	SLM	05/16/13	34	22.4041	761.74	22.8600	777.24	15.50	21	2.62
		05/17/13	38	22.5821	858.12	22.8600	868.68	10.56	23	2.62
		05/20/13	7	22.8257	159.78	22.8600	160.02	.24	5	2.62
		06/13/13	67	23.2408	1,557.14	22.8600	1,531.62	(25.52)	41	2.62
<i>Subtotal</i>			146		3,336.78		3,337.56	.78	90	2.62
STAPLES INC	SPLS	07/18/12	45	12.7951	575.78	15.8700	714.15	138.37	22	3.02
		07/20/12	57	12.4805	711.39	15.8700	904.59	193.20	28	3.02
		07/23/12	4	12.2875	49.15	15.8700	63.48	14.33	2	3.02
		08/15/12	87	11.3150	984.41	15.8700	1,380.69	396.28	42	3.02
		08/16/12	44	11.4059	501.86	15.8700	698.28	196.42	22	3.02
		08/17/12	19	11.4236	217.05	15.8700	301.53	84.48	10	3.02
<i>Subtotal</i>			256		3,039.64		4,062.72	1,023.08	126	3.02
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	42	39.8009	1,671.64	39.2000	1,646.40	(25.24)	40	2.41
		06/25/13	23	38.5278	886.14	39.2000	901.60	15.46	22	2.41
<i>Subtotal</i>			65		2,557.78		2,548.00	(9.78)	62	2.41
TOTAL S.A. SP ADR	TOT	01/08/08	2	86.5100	173.02	48.7000	97.40	(75.62)	6	5.28
		02/12/10	20	56.8035	1,136.07	48.7000	974.00	(162.07)	52	5.28
		02/19/10	25	57.9812	1,449.53	48.7000	1,217.50	(232.03)	65	5.28
		02/22/10	15	58.1420	872.13	48.7000	730.50	(141.63)	39	5.28
		02/23/10	5	57.4960	287.48	48.7000	243.50	(43.98)	13	5.28
		05/17/10	24	48.0254	1,152.61	48.7000	1,168.80	16.19	62	5.28
		08/10/11	15	46.0866	691.30	48.7000	730.50	39.20	39	5.28
		04/23/12	13	46.9546	610.41	48.7000	633.10	22.69	34	5.28
		06/12/13	19	49.8773	947.67	48.7000	925.30	(22.37)	49	5.28
<i>Subtotal</i>			138		7,320.22		6,720.60	(599.62)	359	5.28
TRAVELERS COS INC	TRV	12/27/06	36	54.0900	1,947.24	79.9200	2,877.12	929.88	72	2.50
		07/06/07	10	54.5100	545.10	79.9200	799.20	254.10	20	2.50
<i>Subtotal</i>			46		2,492.34		3,676.32	1,183.98	92	2.50

Account Number: 73B-04003

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

FOUND PIMCO NFJ BAL

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%
WAL-MART STORES INC	WMT	07/14/11	13	53.5061	695.58	74.4900	968.37	272.79	25	2.52
		07/14/11	12	53.5925	643.11	74.4900	893.88	250.77	23	2.52
		07/15/11	17	53.7958	914.53	74.4900	1,266.33	351.80	32	2.52
<b>Subtotal</b>			<b>42</b>		<b>2,253.22</b>		<b>3,128.58</b>	<b>875.36</b>	<b>80</b>	<b>2.52</b>
WELLS FARGO & CO NEW DEL	WFC	08/26/10	31	23.6309	732.56	41.2700	1,279.37	546.81	38	2.90
		08/27/10	58	23.7694	1,378.63	41.2700	2,393.66	1,015.03	70	2.90
		12/06/12	46	33.0339	1,519.56	41.2700	1,898.42	378.86	56	2.90
		12/17/12	42	33.9311	1,425.11	41.2700	1,733.34	308.23	51	2.90
<b>Subtotal</b>			<b>177</b>		<b>5,055.86</b>		<b>7,304.79</b>	<b>2,248.93</b>	<b>215</b>	<b>2.90</b>
XEROX CORP	XRX	06/23/08	70	13.8171	967.20	9.0700	634.90	(332.30)	17	2.53
		06/30/08	75	13.6220	1,021.65	9.0700	680.25	(341.40)	18	2.53
		07/07/08	75	13.4670	1,010.03	9.0700	680.25	(329.78)	18	2.53
		07/14/08	60	13.0928	785.57	9.0700	544.20	(241.37)	14	2.53
		04/11/12	98	7.7865	763.08	9.0700	888.86	125.78	23	2.53
<b>Subtotal</b>			<b>378</b>		<b>4,547.53</b>		<b>3,428.46</b>	<b>(1,119.07)</b>	<b>90</b>	<b>2.53</b>
<b>TOTAL</b>					<b>142,946.52</b>		<b>169,231.98</b>	<b>26,285.46</b>	<b>5,987</b>	<b>3.54</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 12/27/06 Fixed Income 100%	2,423	28,311.87	12.8800	31,208.24	2,896.37	28,311	2,896	1,612	5.16
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 12/27/06 Fixed Income 100%	2,688	29,321.97	10.7200	28,815.36	(506.61)	29,321	(506)	1,092	3.78
<b>Subtotal (Fixed Income)</b>				<b>60,023.60</b>					

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**EMA** Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
7/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		1,003.21	
7/10/12	Fgn Div Tax		TOTAL S.A. SP ADR		26.38	
9/17/12	Fgn Div Tax		BARRICK GOLD CORPORATION		2.22	
9/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		5.29	
9/24/12	Journal Entry		TR TO 73B04004		2,000.00	
9/27/12	Journal Entry		TR TO 73B04004		8,000.00	
0/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		1,019.34	
0/18/12	Fgn Div Tax		TOTAL S.A. SP ADR		27.05	
2/17/12	Fgn Div Tax		BARRICK GOLD CORPORATION		2.22	
2/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		5.29	
1/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		900.30	
1/10/13	Fgn Div Tax		TOTAL S.A. SP ADR		27.79	
3/15/13	Fgn Div Tax		BARRICK GOLD CORPORATION		2.22	
3/28/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		5.29	
4/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,052.49	
4/11/13	Fgn Div Tax		TOTAL S.A. SP ADR		27.14	
3/17/13	Fgn Div Tax		BARRICK GOLD CORPORATION		5.01	
3/27/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		5.54	
	<b>Net Total</b>				<b>14,217.78</b>	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	U.S. TRSY INFLATION NOTE	07/10/07	07/16/12	2,557.97	2,557.99	(0.02) LT
2,000.0000	U.S. TRSY INFLATION NOTE	03/17/10	07/16/12	2,557.98	2,557.99	(0.01) LT
63.0000	R R DONNELLEY SONS	12/27/06	07/18/12	827.84	2,256.66	(1,428.82) LT
12.0000	R R DONNELLEY SONS	12/27/06	07/19/12	157.57	429.84	(272.27) LT
5.0000	SANOFI ADR	10/26/10	06/28/12	179.51	172.09	7.42 LT
31.0000	SANOFI ADR	10/27/10	06/28/12	1,112.99	1,068.70	44.29 LT
2.0000	SANOFI ADR	11/04/10	06/28/12	71.81	72.42	(0.61) LT
14.0000	SANOFI ADR	11/04/10	07/03/12	534.96	506.96	28.00 LT
8.0000	SANOFI ADR	11/04/10	07/05/12	297.34	289.69	7.65 LT

PLEASE SEE REVERSE SIDE  
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 Statement Period 06/30/13  
 Year Ending 06/30/13  
 Account No. 73B-04003



**EMA** Fiscal Statement

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	SANOFI ADR	11/05/10	07/05/12	706.20	683.11	23.09 LT
1,000.0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	1,006.81	1,002.24	4.57 ST
1,000.0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	1,006.81	1,003.07	3.74 ST
4,000.0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	4,026.03	3,953.28	72.75 LT
1.0000	AMEREN CORP	08/28/07	08/16/12	33.89	50.09	(16.20) LT
20.0000	AMEREN CORP	09/17/07	08/16/12	677.99	1,041.48	(363.49) LT
3.0000	AMEREN CORP	09/26/07	08/16/12	101.70	158.83	(57.13) LT
16.0000	AMEREN CORP	09/26/07	08/17/12	537.22	847.08	(309.86) LT
1.0000	AMEREN CORP	09/26/07	08/20/12	33.57	52.94	(19.37) LT
6.0000	AMEREN CORP	10/17/07	08/20/12	201.45	323.32	(121.87) LT
20.0000	R R DONNELLEY SONS	12/27/06	08/01/12	249.13	716.40	(467.27) LT
15.0000	R R DONNELLEY SONS	12/05/07	08/01/12	186.85	568.65	(381.80) LT
12.0000	R R DONNELLEY SONS	06/15/10	08/01/12	149.48	217.19	(67.71) LT
5.0000	R R DONNELLEY SONS	06/15/10	08/02/12	61.74	90.50	(28.76) LT
34.0000	R R DONNELLEY SONS	06/15/10	08/09/12	432.82	615.38	(182.56) LT
3.0000	R R DONNELLEY SONS	02/03/12	08/09/12	38.19	35.72	2.47 ST
27.0000	R R DONNELLEY SONS	02/03/12	08/10/12	342.81	321.49	21.32 ST
3.0000	R R DONNELLEY SONS	02/03/12	08/13/12	37.72	35.72	2.00 ST
97.0000	HUDSON CITY BANCORP INC	07/10/09	08/28/12	712.20	1,315.13	(602.93) LT
83.0000	HUDSON CITY BANCORP INC	01/25/11	08/28/12	609.41	915.65	(306.24) LT
10.0000	HUDSON CITY BANCORP INC	01/26/11	08/28/12	73.42	111.05	(37.63) LT
28.0000	HUDSON CITY BANCORP INC	06/17/11	08/28/12	205.59	228.35	(22.76) LT
8.0000	HUDSON CITY BANCORP INC	06/20/11	08/28/12	58.75	65.58	(6.83) LT
8.0000	PEPSICO INC	03/02/11	08/15/12	577.36	501.56	75.80 LT
3.0000	PEPSICO INC	03/03/11	08/15/12	216.51	191.54	24.97 LT
10.0000	PEPSICO INC	03/03/11	08/15/12	725.28	638.47	86.81 LT
2.0000	PEPSICO INC	03/11/11	08/15/12	145.06	129.30	15.76 LT
27.0000	PITNEY BOWES INC	12/15/10	07/27/12	352.49	650.70	(298.21) LT
7.0000	PITNEY BOWES INC	12/22/10	07/27/12	91.38	172.68	(81.30) LT
16.0000	PITNEY BOWES INC	12/23/10	07/27/12	208.90	393.61	(184.71) LT
1.0000	PITNEY BOWES INC	12/23/10	07/30/12	13.04	24.60	(11.56) LT
2.0000	PITNEY BOWES INC	12/27/10	07/30/12	26.11	49.16	(23.05) LT
2.0000	PITNEY BOWES INC	12/27/10	08/06/12	27.99	49.16	(21.17) LT
3.0000	PITNEY BOWES INC	12/28/10	08/06/12	41.99	74.03	(32.04) LT
20.0000	PITNEY BOWES INC	03/25/11	08/06/12	279.98	503.33	(223.35) LT
9.0000	PITNEY BOWES INC	03/28/11	08/06/12	125.99	226.75	(100.76) LT
11.0000	PITNEY BOWES INC	03/31/11	08/06/12	153.99	281.89	(127.90) LT
15.0000	PITNEY BOWES INC	04/01/11	08/06/12	210.00	384.60	(174.60) LT
6.0000	PITNEY BOWES INC	04/01/11	08/10/12	81.36	153.84	(72.48) LT
22.0000	PITNEY BOWES INC	03/07/12	08/10/12	298.35	387.78	(89.43) ST





MARY HOYT CPA

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	PITNEY BOWES INC	03/07/12	08/13/12	338.22	440.65	(102.43) ST
3.0000	PITNEY BOWES INC	03/07/12	08/14/12	40.56	52.88	(12.32) ST
1,000.0000	US TSY 2.000% FEB 15 2022	02/28/12	09/14/12	1,020.46	1,006.54	13.92 ST
1,000.0000	US TSY 2.000% FEB 15 2022	02/29/12	09/14/12	1,020.47	1,002.09	18.38 ST
1,000.0000	US TSY 2.000% FEB 15 2022	03/01/12	09/14/12	1,020.47	997.19	23.28 ST
4,000.0000	US TSY 2.125% AUG 15 2021	09/13/11	09/17/12	4,163.75	4,045.92	117.83 LT
18.0000	ALLSTATE CORP DEL COM	12/27/06	09/24/12	726.91	1,187.10	(460.19) LT
4.0000	ANNALY CAP MGMT INC	03/18/09	09/24/12	70.87	58.36	12.31 LT
9.0000	AMEREN CORP	10/17/07	09/06/12	298.30	484.99	(186.69) LT
9.0000	AMEREN CORP	04/07/10	09/06/12	298.30	239.24	59.06 LT
18.0000	AMEREN CORP	04/07/10	09/07/12	596.35	478.48	117.87 LT
10.0000	AMEREN CORP	04/07/10	09/10/12	326.69	265.82	60.87 LT
17.0000	AT&T INC	12/27/06	09/24/12	651.17	603.16	48.01 LT
4.0000	AMN ELEC POWER CO	01/05/12	09/24/12	178.03	163.73	14.30 ST
3.0000	CHEVRON CORP	12/27/06	09/24/12	354.71	222.00	132.71 LT
4.0000	CISCO SYSTEMS INC COM	05/18/12	09/24/12	75.25	66.10	9.15 ST
24.0000	R R DONNELLEY SONS	02/06/12	09/17/12	279.38	292.95	(13.57) ST
25.0000	R R DONNELLEY SONS	02/06/12	09/18/12	286.23	305.15	(18.92) ST
2.0000	R R DONNELLEY SONS	02/06/12	09/19/12	22.61	24.41	(1.80) ST
10.0000	R R DONNELLEY SONS	02/07/12	09/19/12	113.08	123.22	(10.14) ST
13.0000	GENERAL ELECTRIC	07/29/10	09/24/12	291.38	209.77	81.61 LT
60.0000	HUDSON CITY BANCORP INC	06/20/11	09/06/12	447.14	491.89	(44.75) LT
7.0000	HUDSON CITY BANCORP INC	08/21/11	09/06/12	52.16	57.59	(5.43) LT
19.0000	HUDSON CITY BANCORP INC	10/27/11	09/06/12	141.61	115.30	26.31 ST
88.0000	HUDSON CITY BANCORP INC	10/27/11	09/07/12	661.99	534.00	127.99 ST
28.0000	HUDSON CITY BANCORP INC	10/27/11	09/10/12	210.10	169.91	40.19 ST
6.0000	HARRIS CORP DEL	02/06/09	09/24/12	307.73	264.41	43.32 LT
16.0000	INTL PAPER CO	03/16/11	09/24/12	589.11	410.33	178.78 LT
12.0000	JPMORGAN CHASE & CO	05/04/11	09/24/12	496.36	547.31	(50.95) LT
4.0000	KIMBERLY CLARK	12/27/06	09/24/12	342.63	272.20	70.43 LT
1.0000	LOCKHEED MARTIN CORP	03/11/10	09/24/12	81.12	82.71	(1.59) LT
8.0000	MERCK AND CO INC SHS	04/04/12	09/24/12	361.67	309.66	52.01 ST
7.0000	MATTEL INC COM	08/30/11	09/24/12	250.73	188.53	62.20 LT
7.0000	MEDTRONIC INC COM	02/23/09	09/24/12	306.31	242.98	63.33 LT
1.0000	NORTHROP GRUMMAN CORP	10/27/09	09/24/12	66.66	46.07	20.59 LT
1.0000	PNC FINCL SERVICES GROUP	11/10/10	09/24/12	65.70	56.56	9.14 LT
20.0000	PHILLIPS 66 SHS	11/10/09	09/24/12	936.57	488.26	448.31 LT
8.0000	PFIZER INC	12/27/06	09/24/12	198.55	209.28	(10.73) LT
15.0000	STAPLES INC	07/18/12	09/24/12	184.99	191.93	(6.94) ST
4.0000	TOTAL S.A. SP ADR	01/08/08	09/24/12	209.85	346.03	(136.18) LT



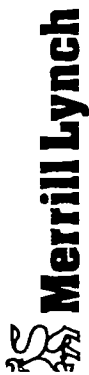
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**EMA<sup>SM</sup> Fiscal Statement**

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	TRAVELERS COS INC	12/27/06	09/24/12	274.09	216.36	57.73
1.0000	TIME WARNER INC SHS	12/06/10	09/24/12	45.88	31.07	14.81
7.0000	TIME WARNER INC SHS	12/07/10	09/24/12	321.23	220.21	101.02
5.0000	WAL-MART STORES INC	07/14/11	09/24/12	374.24	267.53	106.71
6.0000	WHIRLPOOL CORP	08/04/11	09/24/12	512.81	390.36	122.45
1.0000	WHIRLPOOL CORP	08/05/11	09/24/12	85.47	65.23	20.24
5.0000	WELLS FARGO & CO NEW DEL	08/28/10	09/24/12	175.56	118.15	57.41
9.0000	PEPSICO INC	03/11/11	10/02/12	636.99	581.84	55.15
1.0000	PEPSICO INC	03/14/11	10/02/12	70.78	64.05	6.73
11.0000	PEPSICO INC	03/14/11	10/04/12	779.34	704.53	74.81
3,000.0000	FNMA PAE0392 05 50%2039	04/25/11	11/27/12	1,424.35	1,414.74	N/C
13,000.0000	FHLMC G0 3432 05 50%2037	01/15/08	11/27/12	2,593.16	2,443.60	N/C
2,000.0000	FNMA P735580 05%2035 COR	05/16/08	11/15/12	476.86	414.71	N/C
11,000.0000	FNMA P889572 05 50%2038	02/08/11	11/27/12	2,361.99	2,314.31	N/C
16,000.0000	FHLMC G0 4951 05%2038	07/12/12	11/15/12	4,018.60	4,066.11	N/C
6,000.0000	FHLMC G0 5188 05%2038	10/12/11	11/15/12	1,499.50	1,501.03	N/C
3,000.0000	US TSY 2.000% NOV 15 2021	01/27/12	12/07/12	3,141.56	3,019.19	122.37
1,000.0000	US TSY 2.000% NOV 15 2021	01/31/12	12/07/12	1,047.18	1,016.68	30.50
3,000.0000	US TSY 2.000% NOV 15 2021	02/15/12	12/07/12	3,141.57	3,025.99	115.58
1,000.0000	US TSY 2.000% NOV 15 2021	03/06/12	12/07/12	1,047.19	1,007.32	39.87
10.0000	TIME WARNER INC SHS	12/07/10	12/05/12	463.19	314.58	148.61
7.0000	TIME WARNER INC SHS	12/07/10	12/06/12	323.32	220.21	103.11
22.0000	TIME WARNER INC SHS	12/09/10	12/06/12	1,016.17	689.24	326.93
12.0000	TIME WARNER INC SHS	12/09/10	12/10/12	560.83	375.95	184.88
8.0000	TIME WARNER INC SHS	12/10/10	12/10/12	373.89	253.48	120.41
11.0000	TIME WARNER INC SHS	12/10/10	12/11/12	516.23	348.54	167.69
7,999.0000	FNMA PAC9927 03 50%2042 COR	10/05/12	01/11/13	7,942.34	8,025.32	N/C
20.0000	JPMORGAN CHASE & CO	05/04/11	01/17/13	928.48	912.17	16.31
17.0000	PHILLIPS 66 SHS	11/10/09	02/13/13	1,087.64	415.02	672.62
1.0000	PHILLIPS 66 SHS	04/23/12	02/13/13	63.98	33.11	30.87
3.0000	WHIRLPOOL CORP	08/05/11	02/13/13	333.34	195.67	137.67
5.0000	WHIRLPOOL CORP	08/08/11	02/13/13	555.57	309.08	246.49
5,000.0000	US TSY 0.750% OCT 31 2017	11/23/12	03/01/13	5,015.41	5,016.40	(0.99)
4,000.0000	US TSY 0.750% OCT 31 2017	11/23/12	03/06/13	4,003.59	4,013.09	(9.50)
2.0000	AMERIPRISE FINL INC	08/30/10	03/19/13	148.79	86.98	61.81
10.0000	AMERIPRISE FINL INC	09/01/10	03/19/13	743.97	455.54	288.43
19.0000	INTL PAPER CO	03/16/11	03/13/13	871.65	487.26	384.39
26.0000	INTL PAPER CO	03/22/11	03/13/13	1,192.79	703.15	489.64
4.0000	INTL PAPER CO	03/22/11	03/13/13	183.51	107.74	75.77
17.0000	INTL PAPER CO	03/22/11	03/14/13	779.67	457.88	321.79





MARY HOYT CPA

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	WHIRLPOOL CORP	08/08/11	03/07/13	702.16	370.90	331.26 LT
7.0000	WHIRLPOOL CORP	08/10/11	03/07/13	819.20	408.18	411.02 LT
3.0000	WHIRLPOOL CORP	08/10/11	03/08/13	355.11	174.94	180.17 LT
9.0000	INTL PAPER CO	03/22/11	03/26/13	411.80	242.40	169.40 LT
23.0000	INTL PAPER CO	06/20/11	03/27/13	1,045.03	630.98	414.05 LT
2.0000	PHILLIPS 66 SHS	04/23/12	04/16/13	116.52	66.21	50.31 ST
18.0000	PHILLIPS 66 SHS	05/15/12	04/16/13	1,048.73	573.92	474.81 ST
14.0000	PHILLIPS 66 SHS	05/15/12	04/19/13	804.75	446.39	358.36 ST
15.0000	PHILLIPS 66 SHS	05/16/12	04/19/13	862.24	483.76	378.48 ST
2.0000	WHIRLPOOL CORP	08/10/11	03/27/13	231.89	116.62	115.27 LT
1.0000	WHIRLPOOL CORP	08/11/11	03/27/13	115.95	57.89	58.06 LT
3.0000	WHIRLPOOL CORP	08/12/11	03/27/13	347.85	187.30	160.55 LT
1.0000	WHIRLPOOL CORP	08/15/11	03/27/13	115.95	62.94	53.01 LT
6.0000	WHIRLPOOL CORP	08/15/11	03/28/13	704.87	377.64	327.23 LT
21.0000	KIMBERLY CLARK	12/27/06	05/16/13	2,182.29	1,429.05	753.24 LT
6.0000	KIMBERLY CLARK	12/27/06	05/20/13	618.02	408.30	209.72 LT
5.0000	KIMBERLY CLARK	07/06/07	05/20/13	515.02	337.70	177.32 LT
5.0000	KIMBERLY CLARK	07/06/07	05/21/13	510.56	337.70	172.86 LT
19.0000	ASTRAZENECA PLC SPND ADR	06/28/12	06/11/13	969.41	836.32	133.09 ST
3.0000	ASTRAZENECA PLC SPND ADR	06/28/12	06/12/13	154.90	132.05	22.85 ST
5.0000	ASTRAZENECA PLC SPND ADR	06/29/12	06/12/13	258.18	224.50	33.68 ST
3.0000	FREERT-MCMRAN CPR & GLD	01/08/10	06/24/13	80.38	131.64	(51.26) LT
29.0000	FREERT-MCMRAN CPR & GLD	01/11/10	06/24/13	777.01	1,305.23	(528.22) LT
1.0000	FREERT-MCMRAN CPR & GLD	01/11/10	06/24/13	27.04	45.01	(17.97) LT
8.0000	FREERT-MCMRAN CPR & GLD	01/13/10	06/24/13	216.33	335.31	(118.98) LT
7.0000	FREERT-MCMRAN CPR & GLD	11/28/11	06/24/13	189.30	252.00	(62.70) LT
149.0000	FIXED INCOME SHRS SER C	12/27/06	06/13/13	1,959.35	1,716.48	242.87 LT
432.0000	FIXED INCOME SHRS SER M	12/27/06	06/13/13	4,743.36	4,929.12	(185.76) LT
				<u>113,376.89</u>	<u>109,294.19</u>	<u>4,075.70</u>



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# EMA<sup>SM</sup> Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
7/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		1,897.54	
0/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		1,825.91	
1/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		1,739.16	
2/04/13	Journal Entry		FEE REVERSAL/WAIVED FEE			150.00
2/26/13	Journal Entry		TR TO 73B04004		40,000.00	
4/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,879.39	
			Net Total		47,332.00	150.00

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38.0000	M&T CAPITAL TRUST IV	03/30/09	07/27/12	976.50	851.20	125.30 LT
42.0000	M&T CAPITAL TRUST IV	03/30/09	07/30/12	1,082.11	940.80	141.31 LT
28.0000	M&T CAPITAL TRUST IV	03/30/09	07/31/12	715.70	827.20	88.50 LT
104.0000	M&T CAPITAL TRUST IV	03/31/09	07/31/12	2,658.35	2,363.92	294.43 LT
37.0000	M&T CAPITAL TRUST IV	03/31/09	08/01/12	951.66	841.01	110.65 LT
47.0000	M&T CAPITAL TRUST IV	03/31/09	08/02/12	1,209.82	1,068.31	141.51 LT
9.0000	M&T CAPITAL TRUST IV	03/31/09	08/03/12	232.25	204.57	27.68 LT
32.0000	M&T CAPITAL TRUST IV	04/01/09	08/03/12	825.79	733.76	92.03 LT
8.0000	PARTNERRE LTD	05/11/09	07/27/12	203.96	149.26	54.70 LT
4.0000	PARTNERRE LTD	05/11/09	07/30/12	101.97	74.63	27.34 LT
5.0000	PARTNERRE LTD	05/11/09	07/31/12	127.44	93.28	34.16 LT
3.0000	PARTNERRE LTD	05/13/09	07/31/12	76.47	55.55	20.92 LT
1.0000	PARTNERRE LTD	05/13/09	08/01/12	25.50	18.51	6.99 LT
3.0000	PARTNERRE LTD	05/14/09	08/01/12	76.52	57.21	19.31 LT
7.0000	PARTNERRE LTD	05/14/09	08/02/12	178.84	133.48	45.36 LT
4.0000	PARTNERRE LTD	05/14/09	08/03/12	102.35	76.27	26.08 LT
1.0000	PARTNERRE LTD	05/15/09	08/03/12	25.59	19.15	6.44 LT
1.0000	ALEXANDER & BALDWIN INC	03/26/09	09/17/12	29.96	10.26	19.70 LT
5.0000	ALEXANDER & BALDWIN INC	03/26/09	09/18/12	147.71	51.29	96.42 LT
1.0000	ALEXANDER & BALDWIN INC	03/26/09	09/19/12	29.45	10.26	19.19 LT
7.0000	ALEXANDER & BALDWIN INC	03/26/09	09/20/12	204.26	71.80	132.46 LT

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**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ALEXANDER & BALDWIN INC	03/26/09	09/21/12	236.51	82.06	154.45 LT
3.0000	ALEXANDER & BALDWIN INC	03/26/09	09/24/12	87.55	30.77	56.78 LT
19.0000	ALEXANDER & BALDWIN INC	03/26/09	09/25/12	570.43	194.90	375.53 LT
8.0000	ACCO BRANDS CORP	05/03/11	09/17/12	55.20	89.57	(34.37) LT
24.0000	ACCO BRANDS CORP	05/03/11	09/18/12	160.22	268.72	(108.50) LT
11.0000	ACCO BRANDS CORP	05/04/11	09/18/12	73.44	122.11	(48.67) LT
21.0000	ACCO BRANDS CORP	05/04/11	09/19/12	137.56	233.11	(95.55) LT
16.0000	ACCO BRANDS CORP	05/04/11	09/20/12	102.48	177.61	(75.13) LT
10.0000	ACCO BRANDS CORP	05/05/11	09/20/12	64.05	111.03	(46.98) LT
17.0000	ACCO BRANDS CORP	05/05/11	09/21/12	106.28	188.75	(82.47) LT
19.0000	ACCO BRANDS CORP	05/06/11	09/21/12	118.79	213.80	(95.01) LT
13.0000	ACCO BRANDS CORP	05/06/11	09/24/12	81.90	146.28	(64.38) LT
7.0000	ACCO BRANDS CORP	05/09/11	09/24/12	44.10	78.55	(34.45) LT
2.0000	MATSON INC	03/26/09	09/17/12	44.75	18.90	25.85 LT
7.0000	MATSON INC	03/26/09	09/18/12	152.99	66.15	86.84 LT
15.0000	MATSON INC	03/26/09	09/19/12	327.26	141.75	185.51 LT
13.0000	MATSON INC	03/26/09	09/20/12	268.97	122.85	146.12 LT
28.0000	MATSON INC	03/26/09	09/24/12	572.18	264.59	307.59 LT
8.0000	MATSON INC	03/26/09	09/24/12	162.49	75.60	86.89 LT
11.0000	MATSON INC	03/26/09	09/25/12	232.14	103.95	128.19 LT
1.0000	M&T CAPITAL TRUST IV	04/01/09	09/17/12	25.62	22.93	2.69 LT
3.0000	M&T CAPITAL TRUST IV	04/01/09	09/18/12	76.93	68.79	8.14 LT
7.0000	M&T CAPITAL TRUST IV	04/01/09	09/19/12	179.31	160.51	18.80 LT
5.0000	M&T CAPITAL TRUST IV	04/02/09	09/19/12	128.09	117.00	11.09 LT
47.0000	NEWMARKET CORP	03/26/09	09/20/12	11,656.68	2,096.20	9,560.48 LT
71.0000	PHILLIPS 66 SHS	03/26/09	09/17/12	3,276.54	1,307.79	1,968.75 LT
15.0000	PHILLIPS 66 SHS	03/26/09	09/18/12	673.01	276.29	396.72 LT
5.0000	SATURNS-GS 2005-1	03/31/09	09/17/12	123.99	74.00	49.99 LT
64.0000	SATURNS-GS 2005-1	03/31/09	09/18/12	1,574.90	947.20	627.70 LT
20.0000	SATURNS-GS 2005-1	03/31/09	09/19/12	487.73	296.00	191.73 LT
48.0000	SATURNS-GS 2005-1	04/01/09	09/19/12	1,170.58	720.00	450.58 LT
18.0000	SATURNS-GS 2005-1	04/01/09	09/20/12	440.56	270.00	170.56 LT
9.0000	SATURNS-GS 2005-1	04/01/09	09/21/12	220.23	135.00	85.23 LT
44.0000	SATURNS-GS 2005-1	04/01/09	09/24/12	1,078.20	660.00	418.20 LT
6.0000	SATURNS-GS 2005-1	04/01/09	09/24/12	147.03	87.72	59.31 LT
32.0000	SATURNS-GS 2005-1	04/01/09	09/25/12	783.25	467.84	315.41 LT
25.0000	SATURNS-GS 2005-1	04/03/09	09/25/12	611.91	389.50	222.41 LT
61.0000	SATURNS-GS 2005-1	04/06/09	09/25/12	1,493.08	972.95	520.13 LT
7.0000	ALEXANDER & BALDWIN INC	03/26/09	09/26/12	208.04	71.80	136.24 LT
7.0000	ALEXANDER & BALDWIN INC	03/26/09	09/27/12	208.38	71.81	136.57 LT





MARY HOYT CPA

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ALEXANDER & BALDWIN INC	03/26/09	09/28/12	147.75	51.29	96.46
25.0000	ALEXANDER & BALDWIN INC	03/26/09	10/01/12	712.44	256.45	455.99
7.0000	ALEXANDER & BALDWIN INC	03/26/09	10/02/12	203.12	71.80	131.32
9.0000	ALEXANDER & BALDWIN INC	03/26/09	10/03/12	259.80	92.32	167.48
5.0000	ALEXANDER & BALDWIN INC	03/26/09	10/04/12	143.36	51.29	92.07
4.0000	ALEXANDER & BALDWIN INC	06/02/09	10/04/12	114.70	53.69	61.01
4.0000	ALEXANDER & BALDWIN INC	06/02/09	10/08/12	113.72	53.68	60.04
8.0000	ALEXANDER & BALDWIN INC	06/02/09	10/05/12	229.73	107.37	122.36
6.0000	ALEXANDER & BALDWIN INC	06/02/09	10/09/12	168.87	80.53	88.34
2.0000	ALEXANDER & BALDWIN INC	06/02/09	10/10/12	55.76	26.84	28.92
3.0000	ALEXANDER & BALDWIN INC	06/03/09	10/10/12	83.65	39.80	43.85
6.0000	ALEXANDER & BALDWIN INC	06/03/09	10/11/12	167.26	79.60	87.66
6.0000	ALEXANDER & BALDWIN INC	06/03/09	10/12/12	166.21	79.60	86.61
5.0000	ALEXANDER & BALDWIN INC	06/03/09	10/15/12	136.80	66.33	70.47
6.0000	ALEXANDER & BALDWIN INC	06/03/09	10/16/12	165.42	79.60	85.82
7.0000	ALEXANDER & BALDWIN INC	06/03/09	10/17/12	195.35	92.87	102.48
4.0000	ALEXANDER & BALDWIN INC	06/03/09	10/18/12	194.52	92.87	101.65
4.0000	ALEXANDER & BALDWIN INC	06/03/09	10/19/12	108.87	53.07	55.80
2.0000	ALEXANDER & BALDWIN INC	06/03/09	10/22/12	53.43	26.53	26.90
4.0000	ALEXANDER & BALDWIN INC	06/04/09	10/22/12	106.89	53.07	53.82
4.0000	ALEXANDER & BALDWIN INC	06/04/09	10/23/12	105.25	53.08	52.17
4.0000	ALEXANDER & BALDWIN INC	06/04/09	10/24/12	108.84	53.07	55.77
9.0000	MATSON INC	03/26/09	09/26/12	186.74	85.05	101.69
8.0000	MATSON INC	03/26/09	09/27/12	167.95	75.60	92.35
8.0000	MATSON INC	03/26/09	09/28/12	167.10	75.59	91.51
1.0000	MATSON INC	06/02/09	09/28/12	20.89	12.36	8.53
10.0000	MATSON INC	06/02/09	10/01/12	204.25	123.64	80.61
13.0000	MATSON INC	06/02/09	10/02/12	268.93	160.73	108.20
1.0000	MATSON INC	06/03/09	10/02/12	20.69	12.22	8.47
15.0000	MATSON INC	06/03/09	10/03/12	308.99	183.33	125.66
15.0000	MATSON INC	06/03/09	10/04/12	312.88	183.33	129.55
8.0000	MATSON INC	06/03/09	10/08/12	166.26	97.77	68.49
7.0000	MATSON INC	06/03/09	10/05/12	146.27	85.55	60.72
12.0000	MATSON INC	06/04/09	10/05/12	250.76	146.68	104.08
44.0000	SATURNS-GS 2005-1	04/06/09	09/26/12	1,073.06	701.80	371.26
27.0000	SATURNS-GS 2005-1	04/07/09	09/26/12	658.48	448.20	210.28
113.0000	UDR INC	03/26/09	12/10/12	2,591.84	886.77	1,705.07
168.0000	UDR INC	03/26/09	12/11/12	3,843.58	1,318.38	2,525.20
152.0000	UDR INC	03/26/09	12/12/12	3,465.26	1,192.82	2,272.44
82.0000	UDR INC	03/26/09	12/13/12	1,864.12	643.50	1,220.62

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# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	UDR INC	03/26/09	12/14/12	769.37	266.81	502.56 LT
78.0000	UDR INC	03/26/09	12/17/12	1,775.15	612.11	1,163.04 LT
59.0000	UDR INC	03/26/09	12/18/12	1,359.23	463.00	896.23 LT
16.0000	UDR INC	08/29/09	12/18/12	368.61	162.63	205.98 LT
1.0000	UDR INC	06/29/09	12/19/12	23.15	10.16	12.99 LT
34.0000	UDR INC	08/30/09	12/19/12	787.12	345.17	441.95 LT
31.0000	UDR INC	07/01/09	12/19/12	717.68	327.94	389.74 LT
67.0000	ALTRIA GROUP INC	03/26/09	02/21/13	2,357.01	1,152.34	1,204.67 LT
7.0000	BLACKROCK INC	12/10/12	02/21/13	1,647.15	1,368.36	278.79 ST
5.0000	BLACKROCK INC	12/11/12	02/21/13	1,176.54	990.79	185.75 ST
175.0000	CISCO SYSTEMS INC COM	07/21/11	01/31/13	3,604.57	2,859.27	745.30 LT
49.0000	HASBRO INC COM	02/09/12	02/21/13	2,007.00	1,774.53	232.47 LT
37.0000	HERSHEY COMPANY	03/25/10	02/20/13	3,008.53	1,579.27	1,429.26 LT
60.0000	HERSHEY COMPANY	03/25/10	02/21/13	4,818.55	2,560.97	2,257.58 LT
4.0000	HERSHEY COMPANY	03/25/10	02/22/13	321.44	170.73	150.71 LT
33.0000	LORILLARD INC	06/01/09	02/21/13	1,408.08	758.92	649.16 LT
254.0000	LOWE'S COMPANIES INC	02/19/10	02/21/13	9,532.11	5,831.20	3,700.91 LT
64.0000	MEADWESTVACO CORP	05/03/11	02/21/13	2,198.24	1,915.42	282.82 LT
28.0000	MICROSOFT CORP	03/30/06	01/31/13	769.83	763.84	5.99 LT
40.0000	MICROSOFT CORP	05/17/06	01/31/13	1,099.75	914.77	184.98 LT
61.0000	MICROSOFT CORP	07/03/07	01/31/13	1,677.14	1,837.32	(160.18) LT
16.0000	PAYCHEX INC	01/07/11	02/20/13	540.65	508.95	31.70 LT
83.0000	PFIZER INC	03/30/06	02/21/13	2,266.99	2,101.56	165.43 LT
78.0000	WAL-MART STORES INC	03/28/09	02/20/13	5,271.18	4,021.72	1,249.46 LT
61.0000	BERKSHIRE HATHAWAY INC	03/26/09	04/26/13	6,542.20	3,586.80	2,955.40 LT
25.0000	BERKSHIRE HATHAWAY INC	09/29/11	04/26/13	2,681.24	1,811.12	870.12 LT
53.0000	BERKSHIRE HATHAWAY INC	09/29/11	04/29/13	5,662.38	3,839.57	1,822.81 LT
24.0000	BERKSHIRE HATHAWAY INC	09/29/11	04/30/13	2,544.93	1,738.67	806.26 LT
24.0000	HATTERAS FINL CORP	03/28/09	05/17/13	640.12	567.56	72.56 LT
30.0000	HATTERAS FINL CORP	03/26/09	05/20/13	792.47	709.46	83.01 LT
32.0000	HERSHEY COMPANY	03/25/10	05/17/13	2,869.11	1,365.88	1,503.25 LT
32.0000	HERSHEY COMPANY	03/25/10	05/20/13	2,857.06	1,365.85	1,491.21 LT
30.0000	HERSHEY COMPANY	03/25/10	05/21/13	2,656.13	1,280.49	1,375.64 LT
2.0000	HERSHEY COMPANY	09/17/12	05/21/13	177.08	140.48	36.60 ST
84.0000	PAYCHEX INC	01/07/11	04/26/13	3,024.41	2,671.96	352.45 LT
5.0000	PAYCHEX INC	01/07/11	04/29/13	179.57	159.05	20.52 LT
28.0000	WAL-MART STORES INC	03/26/09	05/17/13	2,174.88	1,481.68	693.20 LT
83.0000	WAL-MART STORES INC	05/29/09	05/17/13	6,446.97	4,087.31	2,359.66 LT
2.0000	WAL-MART STORES INC	06/02/09	05/17/13	155.35	100.64	54.71 LT



59,865.86

86,648.95

146,514.31

PLEASE SEE REVERSE SIDE  
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 Statement Period Year Ending 06/30/13  
 Account No. 73B-04031